

Transient Lodging Tax Report

Fiscal Year 2019-2020	Quarter 1 (Jul-Sep	Quarter 2 (Oct-Dec	Quarter 3 (Jan-Mar 20)	Quarter 4 (Apr-Jun	FY 19-20	Remittance Accrual
Admin - Program Staffing (ED/TLT/Tourism)	NA	\$8,219.71	\$6,584.07	\$11,193.29	\$25,997.07	
Tourism/Destination and Marketing/Promotion	NA	\$57,538.00	\$46,088.46	\$78,353.00	\$181,979.46	
Tourism Asset - ECOTB (Capital Improvements)	NA	\$57,538.00	\$46,088.46	\$78,353.00	\$181,979.46	
Sheriff's Office - Road Patrol Deputies	NA	\$41,098.57	\$32,920.33	\$55,966.43	\$129,985.33	
Collected per Quarter	NA	\$164,394.28	\$131,681.32	\$223,865.72	\$519,941.32	\$519,941.32
Fiscal Year 2020-2021	Quarter 1 (Jul-Sep	Quarter 2 (Oct-Dec	Quarter 3 (Jan-Mar 21)	Quarter 4 (Apr-Jun	FY 20-21	
Admin - Program Staffing (ED/TLT/Tourism)	\$27,755.57	\$13,387.78	\$29,167.84	\$46,356.69	\$120,347.21	
Tourism/Destination and Marketing/Promotion	\$194,289.02	\$93,714.48	\$87,503.54	\$139,070.07	\$525,013.66	
Tourism Asset - ECOTB (Capital Improvements)	\$194,289.02	\$93,714.48	\$77,780.93	\$123,617.84	\$498,562.26	
Admin (Finance)	NA	NA	\$4,166.83	\$6,622.38	\$11,336.31	
Sheriff's Office - Road Patrol Deputies	\$138,777.87	\$66,938.91	\$79,169.87	\$125,824.65	\$420,355.02	
Collected per Quarter	\$555,111.50	\$267,755.66	\$277,789.04	\$441,492.29	\$1,542,148.49	\$2,062,089.81
Fiscal Year 2021-2022	Quarter 1 (Jul-Sep	Quarter 2 (Oct-Dec	Quarter 3 (Jan-Mar 22)	Quarter 4 (Apr-Jun	FY 21-22	
Admin - Program Staffing (ED/TLT/Tourism)	\$69,432.60	\$23,399.94	\$35,103.21	\$46,744.88	\$179,680.63	
Tourism/Destination and Marketing/Promotion	\$208,297.81	\$85,199.83	\$105,309.64	\$140,234.64	\$539,041.92	
Tourism Asset - ECOTB (Capital Improvements)	\$185,153.61	\$75,733.18	\$93,608.57	\$124,653.01	\$479,148.37	
Admin (Finance)	\$9,974.75	\$4,057.13	\$5,014.74	\$6,677.84	\$25,668.65	
Sheriff's Office - Road Patrol Deputies	\$188,459.92	\$77,085.56	\$95,280.15	\$126,878.96	\$487,704.59	
Collected per Quarter	\$661,262.91	\$265,475.64	\$334,316.31	\$445,189.33	\$1,711,244.16	\$3,773,333.97
Fiscal Year 2022-2023	Quarter 1 (Jul-Sep	Quarter 2 (Oct-Dec	Quarter 3 (Jan-Mar 23)	Quarter 4 (Apr-Jun	FY 22-23 Allocations	
Admin - Program Staffing (ED/TLT/Tourism)	\$69,826.90	\$26,586.56	\$ 24,174.09	\$ 46,468.21	\$167,055.76	
Tourism/Destination and Marketing/Promotion	\$209,480.70	\$79,759.68	\$ 72,522.27	\$ 139,404.63	\$501,167.28	
Tourism Asset - ECOTB (Capital Improvements)	\$186,205.06	\$70,897.50	\$ 64,464.24	\$ 123,915.23	\$445,482.03	
Admin (Finance)	\$9,975.27	\$3,798.08	\$ 3,453.44	\$ 6,638.32	\$23,865.11	
Sheriff's Office - Road Patrol Deputies	\$189,530.15	\$72,163.52	\$ 65,615.40	\$ 126,128.00	\$453,437.07	
Collected per Quarter	\$665,018.08	\$253,205.34	\$ 230,229.44	\$ 442,554.39	\$1,591,007.25	\$5,364,341.22