

Florida Sports
Professional Sports Development Trust Fund Funding Report as compared to the Budget
Fiscal Year-to-Date: July 1, 2017 – March 31, 2018

Receipts (Accrual)							Internal Fund Budgeted Disbursement (Accrual)				
Term	Month	Date Rec'd	State of FL Check #	Gross Income	8% to State	Net Income	Grant Fund Transfers	Operations	Programs	Travel	Total Disbursement
FYE	June-17	8/17/2017	0085375	\$ 105,050.00	\$ 8,404.00	\$ 96,646.00	\$ -	\$ -	\$ 96,646		\$ 96,646
1st Qtr	July	10/10/2017	0183992	\$ 363,702.06	\$ 29,096.16	\$ 334,605.90					\$ -
	August	10/10/2017	0183992	\$ 250,550.00	\$ 20,044.00	\$ 230,506.00					\$ -
	September	11/2/2017	0236224	\$ 149,475.00	\$ 11,958.00	\$ 137,517.00	\$ 500,000	\$ 105,743	\$ 659,471	\$ 10,868	\$ 1,276,082
	Totals			\$ 763,727.06	\$ 61,098.16	\$ 702,628.90	\$ 500,000	\$ 105,743	\$ 659,471	\$ 10,868	\$ 1,276,082
2nd Qtr	October	12/5/2017	0300538	\$ 268,200.00	\$ 21,456.00	\$ 246,744.00					\$ -
	November	1/3/2018	0360810	\$ 261,250.00	\$ 20,900.00	\$ 240,350.00					\$ -
	December	2/7/2018	04255423	\$ 277,150.00	\$ 22,172.00	\$ 254,978.00		\$ 166,800	\$ 1,497,859	\$ 21,487	\$ 1,686,146
	Totals			\$ 806,600.00	\$ 64,528.00	\$ 742,072.00	\$ -	\$ 166,800	\$ 1,497,859	\$ 21,487	\$ 1,686,146
3rd Qtr	January	3/12/2018	0495199	\$ 316,200.00	\$ 25,296.00	\$ 290,904.00					\$ -
	February	3/30/2018	0536688	\$ 219,500.00	\$ 17,560.00	\$ 201,940.00					\$ -
	March			\$ 237,750.00	\$ 19,020.00	\$ 218,730.00	\$ -	\$ 138,958	\$ 700,677	\$ 15,717	\$ 855,353
	Totals			\$ 773,450.00	\$ 61,876.00	\$ 711,574.00	\$ -	\$ 138,958	\$ 700,677	\$ 15,717	\$ 855,353
Fiscal Year 17/18 Totals to Date				\$2,343,777.06	\$187,502.16	\$2,156,274.90	\$ 500,000	\$ 411,502	\$ 2,858,007	\$ 48,072	\$ 3,817,581

Estimated Budget numbers

Attachment II, 2.B.ii.: A detailed report of all funding drawn from the Professional Sports Development Trust Fund as compared to the Budget.
Quarterly Report: March 31, 2018