

**Florida Sports**  
**Professional Sports Development Trust Fund Funding Report as compared to the Budget**  
**Fiscal Year End: July 1, 2017 – June 30, 2018 - Final Report**

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
	<b>Totals</b>			<b>\$ 763,727.06</b>	<b>\$ 61,098.16</b>	<b>\$ 702,628.90</b>	<b>\$ 500,000</b>	<b>\$ 105,743</b>	<b>\$ 659,471</b>	<b>\$ 10,868</b>	<b>\$ 1,276,082</b>
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
	<b>Totals</b>			<b>\$ 806,600.00</b>	<b>\$ 64,528.00</b>	<b>\$ 742,072.00</b>	<b>\$ -</b>	<b>\$ 166,800</b>	<b>\$ 1,497,859</b>	<b>\$ 21,487</b>	<b>\$ 1,686,146</b>
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	5/15/2018	0631372	\$ 237,750.00	\$ 19,020.00	\$ 218,730.00	\$ -	\$ 138,958	\$ 700,677	\$ 15,717	\$ 855,353
	<b>Totals</b>			<b>\$ 773,450.00</b>	<b>\$ 61,876.00</b>	<b>\$ 711,574.00</b>	<b>\$ -</b>	<b>\$ 138,958</b>	<b>\$ 700,677</b>	<b>\$ 15,717</b>	<b>\$ 855,353</b>
4th Qtr	April	6/8/2018	0679261	\$ 231,575.00	\$ 18,526.00	\$ 213,049.00					\$ -
	May	6/18/2018	0697853	\$ 244,225.00	\$ 19,538.00	\$ 224,687.00					\$ -
	June	7/27/2018	0045840	\$ 305,325.00	\$ 24,426.00	\$ 280,899.00	\$ 48,589	\$ 210,680	\$ 1,226,687	\$ 16,820	\$ 1,502,776
	<b>Totals</b>			<b>\$ 781,125.00</b>	<b>\$ 62,490.00</b>	<b>\$ 718,635.00</b>	<b>\$ 48,589</b>	<b>\$ 210,680</b>	<b>\$ 1,226,687</b>	<b>\$ 16,820</b>	<b>\$ 1,502,776</b>
<b>Fiscal Year 17/18 Totals Final</b>				<b>\$3,124,902.06</b>	<b>\$249,992.16</b>	<b>\$2,874,909.90</b>	<b>\$ 548,589</b>	<b>\$ 622,182</b>	<b>\$ 4,084,694</b>	<b>\$ 64,892</b>	<b>\$ 5,320,357</b>

Audit Pending

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: June 30, 2018