

**FY2017 - Authorized Payments to Sheriff**

| <u>Date</u>   | <u>Local and Federal Equitable Sharing Trust Fund</u>                 | <u>Amounts</u>         | <u>Commissioner</u> |
|---|---|------------------------|---------------------|
|   | <b>FY2017 Budget</b>  | <b>\$ 1,645,830.00</b> |                     |
| 3/29/2017   | FLETF - Vetted Security Solutions                                     | (268,796.00)           |                     |
| 4/26/2017   | FLETF - FARO Technologies   | (377,942.10)           |                     |
| 6/16/2017   | FLETF - Bright House Networks Public Service Announcements - February | (2,431.75)             |                     |
| 6/16/2017   | FLETF - Bright House Networks Public Service Announcements - March    | (2,165.79)             |                     |
| 6/16/2017   | FLETF - Bright House Networks Public Service Announcements - April    | (1,308.00)             |                     |
| 6/16/2017   | FLETF - Pinellas Sheriff's Police Athletic League (PAL)               | (25,000.00)            |                     |
| 6/16/2017   | LLETF - R' Club Child Care, Inc.                                      | (500.00)               | Pat Gerard          |
| 6/16/2017   | LLETF - Florida Missing Children's Day Foundation                     | (1,000.00)             |                     |
| 6/16/2017   | LLETF - Operation PAR   | (3,000.00)             |                     |
| 6/16/2017   | LLETF - Drug Free America Foundation, Inc.                            | (5,000.00)             |                     |
| 6/16/2017   | LLETF - Angels Against Abuse  | (5,000.00)             |                     |
| 6/16/2017   | LLETF - Religious Community Services Inc.                             | (5,000.00)             |                     |
|   | <b>Total Third Quarter Allocations</b>                                | <b>(697,143.64)</b>    |                     |
|   | <b>Allocations in FY17 First Quarter</b>                              | <b>(530,729.00)</b>    |                     |
|   | <b>Allocations in FY17 Second Quarter</b>                             | <b>(113,323.07)</b>    |                     |
|   | <b>Local and Federal Equitable Sharing Trust Fund Total</b>           | <b>(1,341,195.71)</b>  |                     |
| <b>Total Allocations to the Sheriff as of 06/30/2017</b>      |   | <b>(1,341,195.71)</b>  |                     |
| <b>Remaining Balance of Currently Budgeted Appropriation:</b> |   | <b>304,634.29</b>      |                     |