

Florida Sports Foundation

Professional Sports Development Trust Fund Funding Report as compared to the Budget

Fiscal Year-to-Date: July 1, 2018 – December 31, 2018

Receipts (Accrual)							Internal Fund Budgeted Disbursement (Accrual)			
Qtr	Month	Check Date	Check #	Gross Amt	8% to State	Net Amount	Transfers	OP	Program	
1st Qtr	July	8/29/2018	0113571	\$ 398,224.04	\$ 31,857.92	\$ 366,366.12				
	August	9/26/2018	0167879	\$ 242,625.00	\$ 19,410.00	\$ 223,215.00				
	September	11/19/2018	0269265	\$ 219,725.00	\$ 17,578.00	\$ 202,147.00	\$ 250,000	\$ 171,790	\$1,513,340	\$ 1,935,130
	Totals			\$ 860,574.04	\$ 68,845.92	\$ 791,728.12	\$ 250,000	\$ 171,790	\$1,513,340	\$ 1,935,130
2nd Qtr	October	12/12/2018	0314472	\$ 257,675.00	\$ 20,614.00	\$ 237,061.00				
	November	1/14/2019	0369722	\$ 213,175.00	\$ 17,054.00	\$ 196,121.00				
	December	1/28/2019	0395939	\$ 256,225.00	\$ 20,498.00	\$ 235,727.00	\$ -	\$ 256,250	\$1,128,439	\$ 1,384,689
	Totals			\$ 727,075.00	\$ 58,166.00	\$ 668,909.00	\$ -	\$ 256,250	\$1,128,439	\$ 1,384,689
3rd Qtr	January				\$ -	\$ -				
	February				\$ -	\$ -				
	March				\$ -	\$ -				\$ -
	Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4th Qtr	April				\$ -	\$ -				
	May				\$ -	\$ -				
	June				\$ -	\$ -				\$ -
	Totals			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Year 18/19 Totals-to-Date				\$1,587,649.04	\$127,011.92	\$1,460,637.12	\$ 250,000	\$ 428,040	\$2,641,779	\$ 3,319,819