

**Florida Sports Foundation**

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

**Fiscal Year-to-Date: July 1, 2018 – March 31, 2019**

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	\$1,525,840	\$ 1,947,630
	<b>Totals</b>			<b>\$ 860,574.04</b>	<b>\$ 68,845.92</b>	<b>\$ 791,728.12</b>	<b>\$ 250,000</b>	<b>\$ 171,790</b>	<b>\$1,525,840</b>	<b>\$ 1,947,630</b>
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	\$1,115,939	\$ 1,372,189
	<b>Totals</b>			<b>\$ 727,075.00</b>	<b>\$ 58,166.00</b>	<b>\$ 668,909.00</b>	<b>\$ -</b>	<b>\$ 256,250</b>	<b>\$1,115,939</b>	<b>\$ 1,372,189</b>
3rd Qtr	January	2/27/2019	0458803	\$ 370,900.00	\$ 29,672.00	\$ 341,228.00				
	February	4/4/2019	0535601	\$ 264,075.00	\$ 21,126.00	\$ 242,949.00				
	March	4/24/2019	0575131	\$ 248,875.00	\$ 19,910.00	\$ 228,965.00		\$ 239,911	\$ 806,957	\$ 1,046,868
	<b>Totals</b>			<b>\$ 883,850.00</b>	<b>\$ 70,708.00</b>	<b>\$ 813,142.00</b>	<b>\$ -</b>	<b>\$ 239,911</b>	<b>\$ 806,957</b>	<b>\$ 1,046,868</b>
<b>Fiscal Year 18/19 Totals-to-Date</b>				<b>\$2,471,499.04</b>	<b>\$197,719.92</b>	<b>\$2,273,779.12</b>	<b>\$ 250,000</b>	<b>\$ 667,951</b>	<b>\$3,448,736</b>	<b>\$ 4,366,687</b>