

Florida Sports Foundation

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

Fiscal Year-to-Date: July 1, 2018 – June 30, 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 |
| | Totals | | | \$ 860,574.04 | \$ 68,845.92 | \$ 791,728.12 | \$ 250,000 | \$ 171,790 | \$1,525,840 | \$ 1,947,630 |
| 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 |
| | Totals | | | \$ 727,075.00 | \$ 58,166.00 | \$ 668,909.00 | \$ - | \$ 256,250 | \$1,115,939 | \$ 1,372,189 |
| 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 | | \$ 252,403 | \$ 814,634 | \$ 1,067,037 |
| | Totals | | | \$ 883,850.00 | \$ 70,708.00 | \$ 813,142.00 | \$ - | \$ 252,403 | \$ 814,634 | \$ 1,067,037 |
| 4th Qtr | April | 6/30/2019 | 0672720 | \$ 244,100.00 | \$ 19,528.00 | \$ 224,572.00 | | | | |
| | May | 6/28/2019 | 0709684 | \$ 244,925.00 | \$ 19,594.00 | \$ 225,331.00 | | | | |
| | June | | | \$ 300,345.52 | \$ 24,027.64 | \$ 276,317.88 | | \$ 296,982 | \$ 780,163 | \$ 1,077,145 |
| | Totals | | | \$ 789,370.52 | \$ 63,149.64 | \$ 726,220.88 | \$ - | \$ 296,982 | \$ 780,163 | \$ 1,077,145 |
| Fiscal Year 18/19 Totals | | | | \$3,260,869.56 | \$260,869.56 | \$3,000,000.00 | \$ 250,000 | \$ 977,425 | \$4,236,575 | \$ 5,464,000 |