



Athletic Financial Summary
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PRESENTED BY
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Florida Agricultural and Mechanical University



FAMU Athletics Use of Auxiliary Funds

July 1, 205 – June 30, 2019

Date	Description	Amount Owed to Auxiliary
7/1/2015	Fiscal Year Beginning Balance	\$ 7,014,034
1/13/2016	Auxiliary Transfer (Concession)	\$ 115,000
6/30/2016	Auxiliary Transfer	\$ 751,679
6/30/2016	Fiscal Year-End Balance	<u>\$ 7,880,713</u>
1/24/2017	Repayment	(\$ 205,934)
4/18/2017	Auxiliary Transfer (Concession)	\$ 100,000
6/30/2017	Auxiliary Transfer (Concession)	\$ 88,763
6/30/2017	Fiscal Year-End Balance	\$ 7,863,542
6/11/2018	Auxiliary Transfer (Concession)	\$ 150,000
6/30/2018	Auxiliary Transfer	\$ 1,482,327
6/30/2018	Repayment	(\$ 250,485)
6/30/2018	Fiscal Year-End Balance	\$ 9,245,384
3/1/2019	Repayment	(\$ 298,485)
6/30/2019	Fiscal Year-End Balance	\$ 8,946,899
Source: University PeopleSoft Ledgers		
TOTALS:		
Repayment Plan payments		\$ 754,904
Auxiliary Transfer Non-Athletic Concession		\$ 453,763
Auxiliary Transfer		\$ 2,234,006

