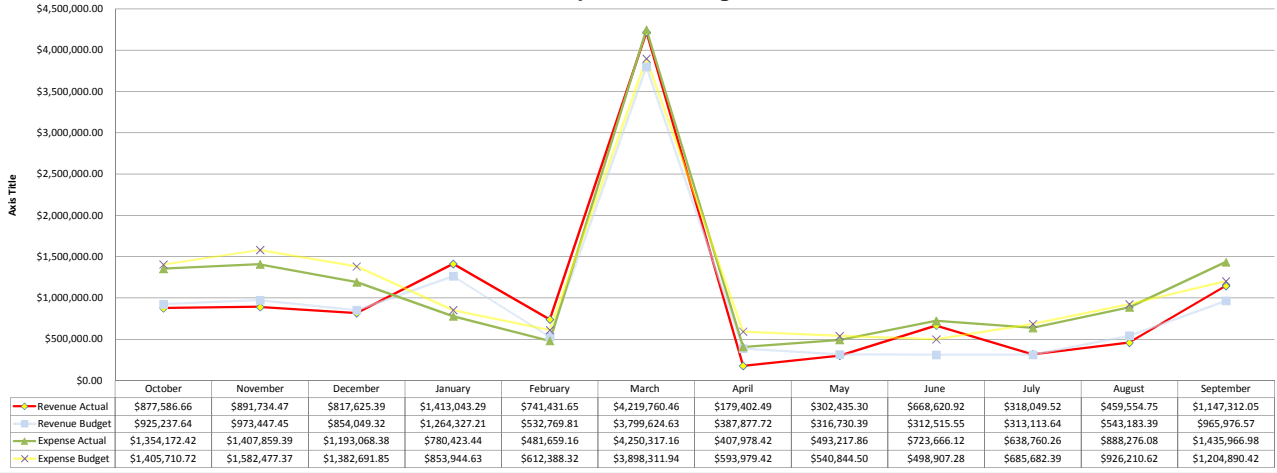


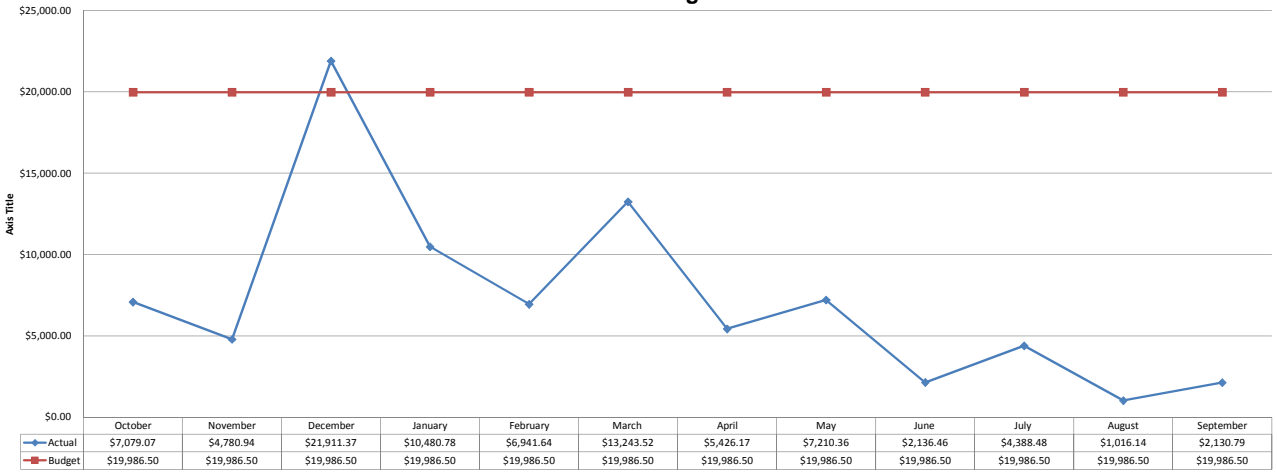
Raymond James Stadium Financial Performance Measures

	Revenues			Expenses			Interest Earnings			YTD Actual Performance vs. Budget		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
October	\$877,586.66	\$925,237.64	(\$47,650.98)	\$1,354,172.42	\$1,405,710.72	(\$51,538.30)	\$7,079.07	\$19,986.50	(\$12,907.43)	(\$449,075.65)	(\$439,280.00)	(\$9,795.65)
November	\$891,734.47	\$973,447.45	(\$81,712.98)	\$1,407,859.39	\$1,582,477.37	(\$174,617.98)	\$4,780.94	\$19,986.50	(\$15,205.56)	\$1,823,890.85	\$1,793,842.16	\$30,048.69
December	\$817,625.39	\$854,049.32	(\$36,423.93)	\$1,193,068.38	\$1,382,691.85	(\$189,623.47)	\$21,911.37	\$19,986.50	\$1,924.87	(\$333,287.97)	(\$487,449.45)	\$154,161.48
January	\$1,413,043.29	\$1,264,327.21	\$148,716.08	\$780,423.44	\$853,944.63	(\$73,521.19)	\$10,480.78	\$19,986.50	(\$9,505.72)	\$663,363.35	\$451,575.66	\$211,787.69
February	\$741,431.65	\$532,769.81	\$208,661.84	\$481,659.16	\$612,388.32	(\$130,729.16)	\$6,941.64	\$19,986.50	(\$13,044.86)	\$286,792.42	(\$38,425.43)	\$325,217.85
March	\$4,219,760.46	\$3,799,624.63	\$420,135.83	\$4,250,317.16	\$3,898,311.94	\$352,005.22	\$13,243.52	\$19,986.50	(\$6,742.98)	\$2,710.53	(\$57,494.23)	\$60,204.76
April	\$179,402.49	\$387,877.72	(\$208,475.23)	\$407,978.42	\$593,979.42	(\$186,001.00)	\$5,426.17	\$19,986.50	(\$14,560.33)	(\$203,208.01)	(\$164,908.62)	(\$38,299.39)
May	\$302,435.30	\$316,730.39	(\$14,295.09)	\$493,217.86	\$540,844.50	(\$47,626.64)	\$7,210.36	\$19,986.50	(\$12,776.14)	(\$163,630.30)	(\$182,921.03)	\$19,290.73
June	\$668,620.92	\$312,515.55	\$356,105.37	\$723,666.12	\$498,907.28	\$224,758.84	\$2,136.46	\$19,986.50	(\$17,850.04)	(\$32,966.63)	(\$145,198.65)	\$112,232.02
July	\$318,049.52	\$313,113.64	\$4,935.88	\$638,760.26	\$685,682.39	(\$46,922.13)	\$4,388.48	\$19,986.50	(\$15,598.02)	(\$296,532.65)	(\$331,375.67)	\$34,843.02
August	\$459,554.75	\$543,183.39	(\$83,628.64)	\$888,276.08	\$926,210.62	(\$37,934.54)	\$1,016.14	\$19,986.50	(\$18,970.36)	(\$407,915.61)	(\$341,834.15)	(\$66,081.46)
September	\$1,147,312.05	\$965,976.57	\$181,335.48	\$1,435,966.98	\$1,204,890.42	\$231,076.56	\$2,130.79	\$19,986.50	(\$17,855.71)	(\$265,317.52)	(\$197,720.73)	(\$67,596.79)
Total	\$12,036,556.95	\$10,222,876.75	\$666,368.15	\$14,055,365.67	\$14,186,039.46	(\$130,673.79)	\$86,745.72	\$239,838.00	(\$153,092.28)	\$624,822.81	(\$141,190.14)	\$766,012.95

Revenues/Expenses - Budget vs. Actual



Interest Income - Budget vs. Actual



Actual Overall Performance vs. Budget

