

**RADIO ROAD MSTU  
FUND 158  
November 9, 2015**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1				\$ (310,600.00)	\$ -	\$ -	\$ (310,600.00)
2				\$ -	\$ -	\$ -	\$ -
3				\$ -	\$ -	\$ -	\$ -
4				\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)
5				\$ -	\$ -	\$ -	\$ -
6				\$ (312,600.00)	\$ -	\$ -	\$ (312,600.00)
7				\$ -	\$ -	\$ -	\$ -
8				\$ -	\$ -	\$ -	\$ -
9				\$ (677,100.00)	\$ -	\$ -	\$ (677,100.00)
10				\$ 15,700.00	\$ -	\$ -	\$ 15,700.00
11				\$ (661,400.00)	\$ -	\$ -	\$ (661,400.00)
12				\$ (974,000.00)	\$ -	\$ -	\$ (974,000.00)
13	Windham Studios	Annual L/A Services	4500163477	\$ 10,000.00	\$ 10,490.00	\$ -	\$ (490.00)
14	Collier County	Direct Pay		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
	Florida Land Maintenance	Incidentals	4500162828		\$ 19,400.00	\$ -	\$ (19,400.00)
	Florida Land Maintenance	Replace damaged Lantana	4500163318		\$ 1,050.00		
	Florida Land Maintenance	Install manual isolation valves	4500163319		\$ 2,340.00		
15				\$ 25,000.00	\$ 22,790.00	\$ -	\$ 2,210.00
	Florida Land Maintenance	Grounds Maintenance	4500162828		\$ 64,128.00	\$ 1,050.00	
	Florida Land Maintenance	Replace Asian Jasmine	4500163322		\$ 22,630.00		
16				\$ 100,000.00	\$ 86,758.00	\$ 1,050.00	\$ 12,192.00
17	FP&L	Electricity	4700002744	\$ 1,000.00	\$ 754.76	\$ 65.24	\$ 180.00
18	JM TODD	Copier/Printer Lease (shared)	4500163346	\$ 300.00	\$ 133.06	\$ -	\$ 166.94
19	Collier County	Insurance	Direct Pay	\$ 500.00	\$ 500.00	\$ -	\$ -
20	FIS (Old PO)	Irrigation Parts	4500153765	\$ 5,000.00		\$ (66.07)	\$ 5,066.07
21	Forestry Resources	Mulch	TBD	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
22				\$ 300.00	\$ -	\$ -	\$ 300.00
23	Juristaff, Inc.	Transcriptionist Services	4500162873	\$ 2,000.00	\$ 1,280.00	\$ 320.00	\$ 400.00
24	Staples Advantage	Office Supplies	4500162385	\$ 200.00	\$ 200.00	\$ -	\$ -
25	JM TODD	Monthly CPC	4500163436	\$ 300.00	\$ 265.84	\$ 34.16	\$ 0.00
26	Florikan	Fertilizer	TBD	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
27	SHI International	Microsoft Desktop Pro	TBD		\$ 189.63	\$ -	\$ (189.63)
28				\$ 100.00	\$ -	\$ -	\$ 100.00
29				\$ 158,700.00	\$ 125,361.29	\$ 1,403.33	\$ 31,935.38
30				\$ 772,300.00	\$ -	\$ -	\$ 772,300.00
31				\$ 772,300.00	\$ -	\$ -	\$ 772,300.00
32				\$ 32,300.00	\$ -	\$ -	\$ 32,300.00
33				\$ 2,900.00	\$ -	\$ 641.31	\$ 2,258.69
34				\$ 7,800.00	\$ -	\$ 71.33	\$ 7,728.67
35				\$ 43,000.00	\$ -	\$ 712.64	\$ 42,287.36
36				\$ -	\$ -	\$ -	\$ -
37				\$ -	\$ -	\$ -	\$ -
38				\$ 974,000.00	\$ 125,361.29	\$ 2,115.97	\$ 846,522.74

1,214,337,046	FY 10 Final Taxable Value		
1,039,288,028	FY 11 Final Taxable value		
984,103,688	FY 12 Final Taxable Value		
955,918,992	FY 13 Final Taxable Value		
967,155,849	FY 14 Final Taxable Value		
996,994,678	FY 15 Final Taxable Value		
1,066,970,672	FY 16 July Taxable Value		
7.02%	Adj. 15 to 16		
FY 16	FY 15		
Millage	0.2911	0.3096	Maximum Cap = .5000
Extension	310,595	308,670	
<b>Property Tax Limitation Impact</b>			
FY 16 Gross Taxable Value	1,066,970,672		
Minus: New Const. Annex.	6,605,964		
Plus: Amendment #1 TV Component	0		
Adj. Taxable Value	1,060,364,708		
15 Levy	308,670		
Rolled Back Rate (less Amend. One)	0.2911		
91% of Rolled Back Rate	0.2649		

Total Available Balance	\$ 846,522.74
Plus Committed And Not Spent	\$ 125,361.29
<b>Estimated Cash</b>	<b>\$ 971,884.03</b>

Estimated Cash Less	
Uncollected Ad Valorem Taxes	\$ 661,284.03

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