

**RADIO ROAD MSTU
FUND 158
2-13-2017**

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1				\$ (114,600.00)	\$ -	\$ (93,749.53)	\$ (20,850.47)
2				\$ -	\$ -	\$ (244.22)	\$ 244.22
3				\$ -	\$ -	\$ -	\$ -
4				\$ -	\$ -	\$ -	\$ -
5				\$ (2,000.00)	\$ -	\$ (1,359.29)	\$ (640.71)
6				\$ -	\$ -	\$ -	\$ -
7				\$ (116,600.00)	\$ -	\$ (95,353.04)	\$ (21,246.96)
8				\$ -	\$ -	\$ -	\$ -
9				\$ -	\$ -	\$ -	\$ -
10				\$ (834,500.00)	\$ -	\$ -	\$ (834,500.00)
11				\$ (8,330.00)	\$ -	\$ -	\$ (8,330.00)
12				\$ 5,900.00	\$ -	\$ -	\$ 5,900.00
13				\$ (836,930.00)	\$ -	\$ -	\$ (836,930.00)
14				\$ (953,530.00)	\$ -	\$ (95,353.04)	\$ (858,176.96)
	Windham Studios	Annual L/A Services	4500163477		\$ 7,790.00	\$ 540.00	\$ (8,330.00)
	Windham Studios	Annual L/A Services	4500164795		\$ 15,530.00	\$ -	\$ (15,530.00)
15				\$ 18,330.00	\$ 23,320.00	\$ 540.00	\$ (5,530.00)
16				\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
17	Florida Land Maintenance	Incidentals	4500171754		\$ 18,975.00	\$ 1,025.00	\$ -
18				\$ 25,000.00	\$ 18,975.00	\$ 1,025.00	\$ 5,000.00
19	Florida Land Maintenance	Grounds Maintenance	4500171754		\$ 44,640.00	\$ 15,360.00	\$ -
20							
21				\$ 100,000.00	\$ 44,640.00	\$ 15,360.00	\$ 40,000.00
22				\$ 2,000.00	\$ 573.92	\$ 246.08	\$ 1,180.00
23						\$ 80.43	\$ (80.43)
24				\$ 300.00	\$ 133.06	\$ -	\$ 166.94
25				\$ 300.00	\$ 225.00	\$ 75.00	\$ -
26					\$ 944.09	\$ 255.91	\$ -
					\$ -	\$ 675.00	\$ -
27					\$ -	\$ 950.00	\$ -
28				\$ 5,000.00	\$ 944.09	\$ 1,880.91	\$ 2,175.00
29				\$ 7,000.00	\$ 5,823.20	\$ -	\$ 1,176.80
30				\$ 2,000.00	\$ 1,092.00	\$ 508.00	\$ 400.00
31				\$ 200.00	\$ 183.22	\$ 16.78	\$ -
32				\$ 300.00	\$ 223.79	\$ 76.21	\$ 0.00
33				\$ 5,000.00	\$ 956.25	\$ 841.50	\$ 3,202.25
34				\$ 100.00	\$ -	\$ -	\$ 100.00
35				\$ 167,530.00	\$ 98,089.53	\$ 21,649.91	\$ 47,790.56
36				\$ 747,000.00	\$ -	\$ -	\$ 747,000.00
37				\$ 747,000.00	\$ -	\$ -	\$ 747,000.00
38				\$ 33,200.00	\$ -	\$ -	\$ 33,200.00
39				\$ 2,900.00	\$ -	\$ 1,304.30	\$ 1,595.70
40				\$ 2,900.00	\$ -	\$ 1,924.99	\$ 975.01
41				\$ 39,000.00	\$ -	\$ 3,229.29	\$ 35,770.71
42				\$ -	\$ -	\$ -	\$ -
43				\$ -	\$ -	\$ -	\$ -
44				\$ 953,530.00	\$ 98,089.53	\$ 24,879.20	\$ 830,561.27

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
1,066,174,009 FY 16 July Taxable Value
1,145,601,685 FY 17 July Taxable Value

7.45% Adj. 16 to 17

FY 17 FY 16

Millage 0.1000 0.2911 Maximum Cap = .5000
Extension 114,560 310,363

Property Tax Limitation Impact

FY 17 Gross Taxable Value 1,145,601,685
Minus: New Const. Annex. 13,781,091
Plus: Amendment #1 TV Component 0
Adj. Taxable Value 1,131,820,594
16 Levy 310,363
Rolled Back Rate (less Amend. One) 0.2742
91% of Rolled Back Rate 0.2495

Total Available Balance	\$	830,561.27
Plus Committed And Not Spent	\$	98,089.53
Estimated Cash	\$	928,650.80

Estimated Cash Less Uncollected Ad Valorem Taxes	\$	907,800.33
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