

**Missouri Flat MC&FP Sales & Property Tax
As of 5/11/12 for FY 11/12**

	Revenue (Actuals to Date)				Expenditures (Actuals to Date)				Total		
	Sales Tax	Property Tax	Accounts Receivable Sales Tax	Interest	Total Revenue	Administrative Costs	MC&FP Setup & Validation Act Legal Charges	Project Charges	Total Expenditures	Fiscal Year Total	Cumulative Total
Total for FY 02/03	219,554.14	9,909.00	(100,000.00)	-	129,463.14	(2,001.85)	(121,728.00)	-	(123,729.85)	5,733.29	5,733.29
Total for FY 03/04	503,533.00	15,608.00	(30,420.00)	548.00	489,269.00	(2,176.73)		-	(2,176.73)	487,092.27	492,825.56
Total for FY 04/05	515,741.00	40,701.00	46,695.00	8,773.00	611,910.00	(2,394.34)		-	(2,394.34)	609,515.66	1,102,341.22
Total for FY 05/06	833,701.00	46,008.00	(76,820.00)	49,958.00	852,847.00	(5,891.00)		-	(5,891.00)	846,956.00	1,949,297.22
Total for FY 06/07	784,750.00	53,090.00	(30,095.00)	112,912.00	920,657.00	(8,676.26)		-	(8,676.26)	911,980.74	2,861,277.96
Total for FY 07/08	766,907.00	71,210.00	13,557.00	123,264.00	974,938.00	(46,464.17)	(29,497)	-	(75,961.17)	898,976.83	3,760,254.79
Total for FY 08/09	754,520.00	81,641.00	(4,577.00)	59,512.00	891,096.00	(31,909.00)	(54,321)	-	(86,230.00)	804,866.00	4,565,120.79
Total for FY 09/10	738,130.00	78,580.00	(2,238.00)	13,768.00	828,240.00	(5,038.59)		(740,601.79)	(745,640.38)	82,599.62	4,647,720.41
Total for FY 10/11	1,078,765.00	84,226.00	(92,585.00)	14,178.00	1,084,584.00	(3,643.00)		(388,800.00)	(392,443.00)	692,141.00	5,339,861.41
Total for FY 11/12	496,079.00	-	10,526.00	8,865.00	515,470.00	-	-	(84,101.32)	(84,101.32)	431,368.68	5,771,230.09
Total	6,691,680.14	480,973.00	(265,957.00)	391,778.00	7,298,474.14	(108,194.94)	(205,546.00)	(1,213,503.11)	(1,527,244.05)	5,771,230.09	5,339,861.41

Projection for 11/12				850,000.00	
Projection for 12/13				850,000.00	
Projection for 13/14				875,000.00	
Projection for 14/15				900,000.00	
Projection for 15/16-19/20				4,500,000.00	Assumes \$900K per year
Projection for Future				13,303,718.00	Fund can exist thru 2042
			Total Projections	21,278,718.00	
			Grand Total	28,061,722.14	