

**Missouri Flat MC&FP Sales & Property Tax**  
**I/C 828402 & 828403**  
**As of 6/30/14 for FY 13/14**

	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	(2,396.11)		-	(2,396.11)	609,513.89	1,102,339.45
Total for FY 05/06	833,701.00	46,008.00	(76,820.00)	49,958.00	852,847.00	(5,890.85)		-	(5,890.85)	846,956.15	1,949,295.60
Total for FY 06/07	784,750.00	53,090.00	(30,095.00)	112,912.00	920,657.00	(8,675.92)		-	(8,675.92)	911,981.08	2,861,276.68
Total for FY 07/08	766,907.00	71,210.00	13,557.00	123,264.00	974,938.00	(46,464.17)	(29,497.00)	-	(75,961.17)	898,976.83	3,760,253.51
Total for FY 08/09	754,520.00	81,641.00	(4,577.00)	59,512.00	891,096.00	(31,908.63)	(54,321.00)	-	(86,229.63)	804,866.37	4,565,119.88
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	4,647,719.50
Total for FY 10/11	1,078,765.00	84,226.00	(92,585.00)	14,178.00	1,084,584.00	(2,534.56)		(389,908.24)	(392,442.80)	692,141.20	5,339,860.70
Total for FY 11/12	967,728.00	85,198.00	4,472.00	14,614.35	1,072,012.35	(2,161.60)		(934,311.06)	(936,472.66)	135,539.69	5,475,400.39
Total for FY 12/13	1,032,093.00	89,357.00	1,219.00	11,677.14	1,134,346.14	(2,607.32)		(1,787,244.25)	(1,789,851.57)	(655,505.43)	4,819,894.96
Total for FY 13/14	1,003,039.00	61,913.00	(4,434.00)	11,860.00	1,072,378.00	(1,677.50)		(714,275.29)	(715,952.79)	356,425.21	5,176,320.17
<b>Total</b>	<b>9,198,461.14</b>	<b>717,441.00</b>	<b>(275,226.00)</b>	<b>421,064.49</b>	<b>10,061,740.63</b>	<b>(113,533.83)</b>	<b>(205,546.00)</b>	<b>(4,566,340.63)</b>	<b>(4,885,420.46)</b>	<b>5,176,320.17</b>	

Projection for 14/15				1,000,000.00
Projection for 15/16				1,000,000.00
Projection for 16/17-20/21				5,000,000.00
Projection for Future				21,000,000.00
			<b>Total Projections</b>	<b>28,000,000.00</b>
			<b>Grand Total</b>	<b>38,061,740.63</b>

Anticipates \$1M per year  
Fund can exist thru 2042

Bond Reserve	1,500,000.00
Available MC&FP	3,676,320.17
<b>FY 14/15 Commitments:</b>	
Mo Flat 1B	120,000
Mo Flat 1C	1,438,000
Dia. Springs 1A	86,500
Dia. Springs 1B	390,000
<b>Total</b>	<b>2,034,500</b>
FY 14/15 Net Avail.	1,641,820
Projected FY 14/15 Rev.	1,000,000
FY 14/15 Projected Bal.	2,641,820

Project Costs:

72375 DSP/SR49	647,470.00
71346 Mo Flat Ph 1C	51,106.00
71359 Mo Flat Ph 1B.2	52,531.00
72334 Diamond Spr Pk	848,456.00
71336 Mo Flat Ph 1B	2,966,779.00
	<b>4,566,342.00</b>
Rounding	1.37

FAMIS TIE:

44 676 002 FB	3,951,548.00
44 676 003 FB	1,500,000.00
	<b>5,451,548.00</b>
A/R Tax	(275,226.00)
	<b>5,176,322.00</b>
FY total above	5,176,320.17
Diff rounding	1.83

Community Facilities District No. 2002-01 (MC&FP)

Completed Project Listing

Project #	Project Title	Funding Source	Amount
72124	Missouri Flat Road Widening	West Slope TIM	2,550,532
		Missouri Flat Road RIF	131,898
		SLTPP	299,073
		State Prop 116	32,174
		Road Fund	45,402
		Total	3,059,079
72140	Missouri Flat Road/Forni Road to the Proposed Pleasant Valley Connector	West Slope TIM	2,239,279
		State Prop 116	69,321
		SLTPP	363,396
		Road Fund	30,243
		Total	2,702,239
73125	Missouri Flat Road/El Dorado Road Signalization	West Slope TIM	329,400
		RSTP 182.6d1	32,000
		Hazard Elimination Safety Program	921,223
		Road Fund	(65,392)
		Total	1,217,231
71317	US 50/Missouri Flat Road Interchange Improvements - Phase 1A	2004 GP Highway 50 TIM	3,498,183
		2004 GP TIM	3,498,183
		West Slope TIM	102,860
		Contractor Reimbursement	14,630
		Road Fund	103,027
		State TIM	28,346,048
		Utility Agencies	636,290
		Total	36,199,221

Completed Project Funding	Amount	%
2004 GP Highway 50 TIM	3,498,183	8.1%
2004 GP TIM	3,498,183	8.1%
Contractor Reimbursement	14,630	0.0%
Hazard Elimination Safety Program	921,223	2.1%
Missouri Flat Road RIF	131,898	0.3%
Road Fund	113,280	0.3%
RSTP 182.6d1	32,000	0.1%
SLTPP	662,469	1.5%
State Prop 116	101,495	0.2%
State TIM	28,346,048	65.6%
Utility Agencies	636,290	1.5%
West Slope TIM	5,222,071	12.1%
Total	43,177,770	100.0%

Community Facilities District No. 2002-01 (MC&FP)

Projects In Process

Project #	Project Title	Funding Source	Amount	Estimated Funding to Complete
71336	US 50/Missouri Flat Road Interchange Improvements - Phase 1B (Through FY 13/14)	2004 GP Highway 50 TIM	1,003,771	0
		2004 GP TIM	1,003,771	0
		ARRA	5,173,967	0
		MC&FP	2,966,779	207,181
		STIP PROP 1B	25,974,965	1,161,323
		Road Fund	268,784	0
		SHOPP	2,950,000	0
		TCSP	666,900	38,000
	Total	40,008,937	1,406,504	
71346	US 50/Missouri Flat Road Interchange Improvements - Phase 1C Riparian Restoration (Through FY 13/14)	Road Fund	569	0
		MC&FP	51,106	1,717,134
		Total	51,675	1,717,134
71359	US 50/Missouri Flat Road Interchange Improvements - Phase 1B.2 Bikepath (Through FY 13/14)	MC&FP	52,532	1,451,499
		Total	52,532	1,451,499
72375	Diamond Springs Parkway - Phase 1A (Through FY 13/14)	West Slope TIM	181,764	3,740,003
		2004 GP TIM	499	277,734
		MC&FP	647,470	80,714
		Road Fund	47,298	0
		Local Funds - Tribe	0	2,787,981
		Utility Agencies	0	2,065,000
	Total	877,031	8,951,432	
72334	Diamond Springs Parkway - Phase 1 (Through FY 13/14)  (1/2 costs for lanes 3&4 not in MC&FP)	West Slope TIM	1,139,207	0
		2004 GP TIM	593,510	0
		MC&FP	848,456	5,728,000
		Road Fund	89,438	0
		Local Funds - Tribe	0	19,678,000
		Local Funds - Tribe	0	(16,258,306)
		Utility Agencies	0	3,832,000
		CMAQ	0	608,000
	Total	2,670,611	13,587,694	
	Project Totals	43,660,786	27,114,263	

Projects In Process Funding	Amount	%
2004 GP Highway 50 TIM	1,003,771	1.4%
2004 GP TIM	1,875,514	2.6%
West Slope TIM	5,060,974	7.2%
ARRA	5,173,967	7.3%
MC&FP	13,750,871	19.4%
STIP PROP 1B	27,136,288	38.3%
Road Fund	406,089	0.6%
SHOPP	2,950,000	4.2%
TCSP	704,900	1.0%
Local Funds - Tribe	6,207,675	8.8%
Utility Agencies	5,897,000	8.3%
CMAQ	608,000	0.9%
Total	70,775,049	100.00%

Community Facilities District No. 2002-01 (MC&FP)

Funding Summary - Revised 2/25/15

Summary of Financing Sources <sup>1</sup>			Completed Projects	Projects in Process Funding (thru FY 13/14)	Projects in Process Estimated Funding to Complete	Total	
Total Infrastructure Costs		\$41,200,000	\$43,177,770	\$43,660,786	\$27,114,263	\$113,952,819	
<b>Existing Deficiencies</b>	<b>46%</b>	<b>\$18,900,000</b>				<b>\$49,059,213</b>	<b>43.1%</b>
Funding Sources:							
STIP Grant		\$9,300,000	\$1,685,187	\$31,815,832	\$1,807,323	\$35,308,342	
Incremental Sales Tax/Bonds		\$9,600,000	\$0	\$4,566,343	\$9,184,528	\$13,750,871	
<b>New Development</b>	<b>54%</b>	<b>\$22,300,000</b>				<b>\$48,636,642</b>	<b>42.7%</b>
Funding Sources:							
TIM Program - State Highways		\$11,500,000	\$31,844,231	\$1,003,771	\$0	\$32,848,002	
TIM Program - County Roads		\$10,800,000	\$8,852,152	\$2,918,751	\$4,017,737	\$15,788,640	
Other Funding			\$796,200	\$3,356,089	12,104,675	<b>\$16,256,964</b>	<b>14.3%</b>
						<b>Total</b>	<b>\$113,952,819</b>

Notes:

1. Information from Hearing Report, March 19,2002; Missouri Flat Area CFD No. 2002-01, Financing Plan, Table 4.