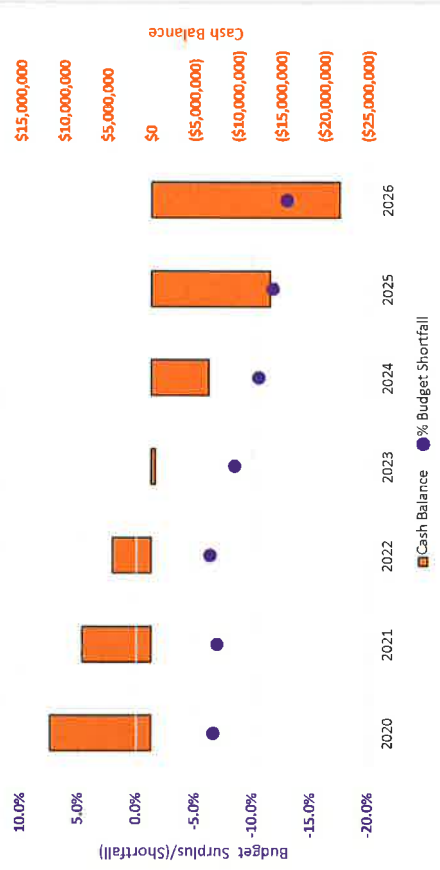


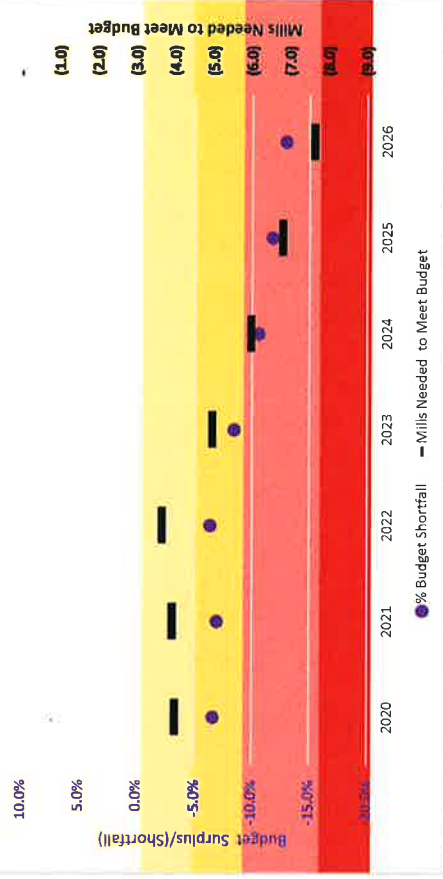
May Forecast As Approved No New Levy

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance	15,145,170	11,602,513	7,874,127	4,370,782	(426,738)	(6,588,950)	(13,663,933)
+ Revenue	49,973,885	49,961,524	51,658,535	51,986,860	52,240,371	53,054,097	53,887,139
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-	-	-
- Expenditures	53,516,542	53,689,910	55,161,880	56,784,380	58,402,583	60,129,080	61,913,195
= Revenue Surplus or Deficit	(3,542,657)	(3,728,386)	(3,503,345)	(4,797,520)	(6,162,212)	(7,074,983)	(8,026,056)
Ending Balance	11,602,513	7,874,127	4,370,782	(426,738)	(6,588,950)	(13,663,933)	(21,689,989)
Revenue Surplus or Deficit w/o Levies	(3,542,657)	(3,728,386)	(3,503,345)	(4,797,520)	(6,162,212)	(7,074,983)	(8,026,056)
Ending Balance w/o Levies	11,602,513	7,874,127	4,370,782	(426,738)	(6,588,950)	(13,663,933)	(21,689,989)

May Forecast As Approved No New Levy -- Budget Surplus/(Shortfall) & Cash Balance

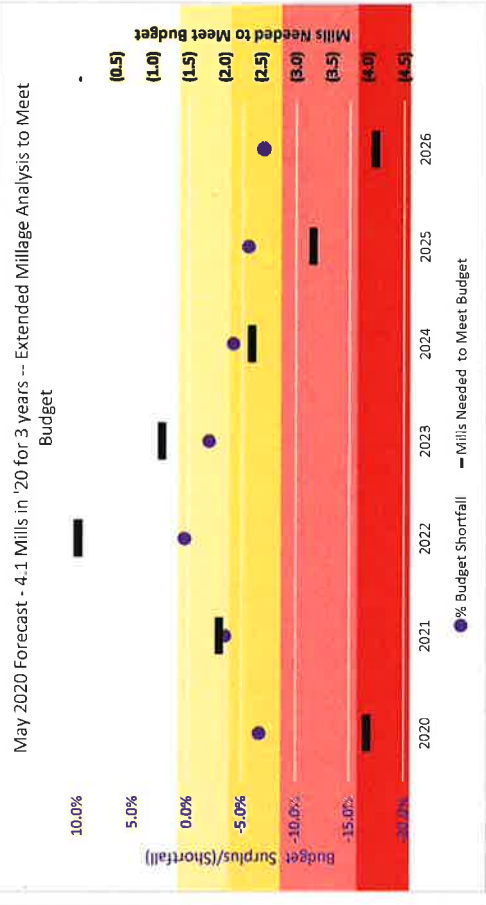
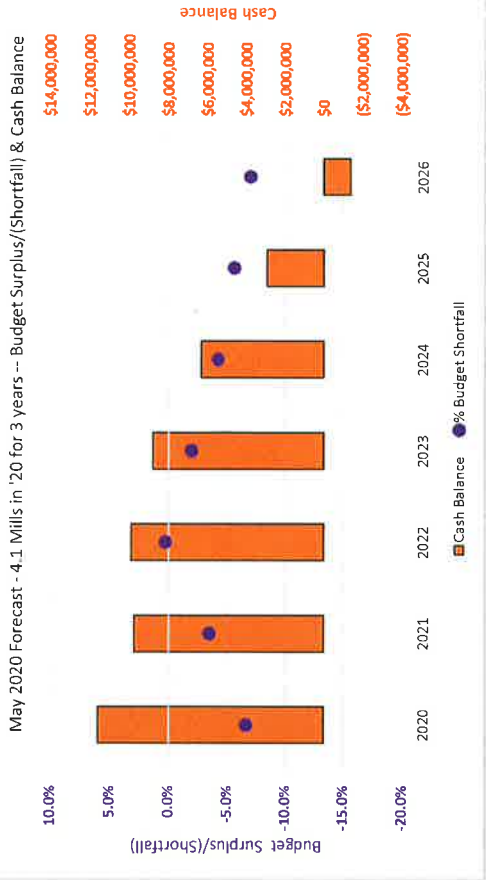


May Forecast As Approved No New Levy -- Extended Millage Analysis to Meet Budget



May 2020 Forecast - 4.1 Mills in '20 for 3 years

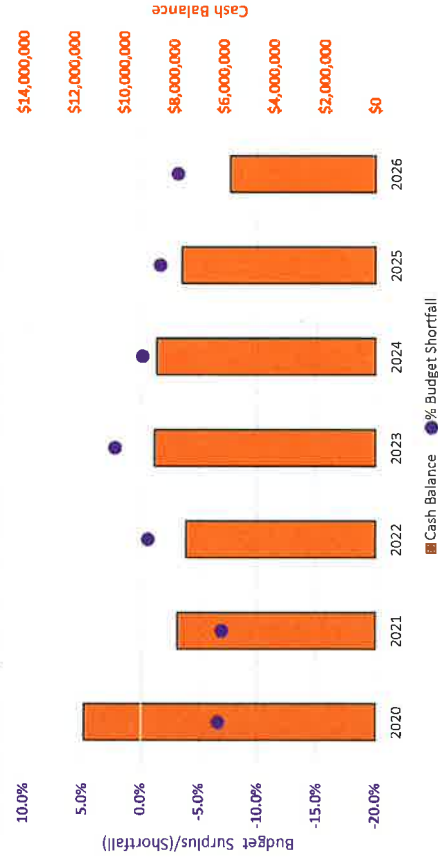
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance	15,145,170	11,602,513	9,759,879	9,910,958	8,805,653	6,343,715	2,969,006
+ Revenue	49,973,885	49,961,524	51,658,535	51,986,860	52,240,371	53,054,097	53,887,139
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-	-
+ Proposed New Levies	-	1,885,752	3,654,424	3,692,215	3,700,274	3,700,274	3,700,274
- Expenditures	53,516,542	53,689,910	55,161,880	56,784,380	58,402,583	60,129,080	61,913,195
= Revenue Surplus or Deficit	(3,542,657)	(1,842,634)	151,079	(1,105,305)	(2,461,938)	(3,374,709)	(4,325,782)
Ending Balance	11,602,513	9,759,879	9,910,958	8,805,653	6,343,715	2,969,006	(1,356,776)
Revenue Surplus or Deficit w/o Levies	(3,542,657)	43,118	3,805,503	2,586,910	1,238,336	325,565	(625,508)
Ending Balance w/o Levies	11,602,513	7,874,127	4,370,782	(426,738)	(6,588,950)	(13,663,933)	(21,689,989)



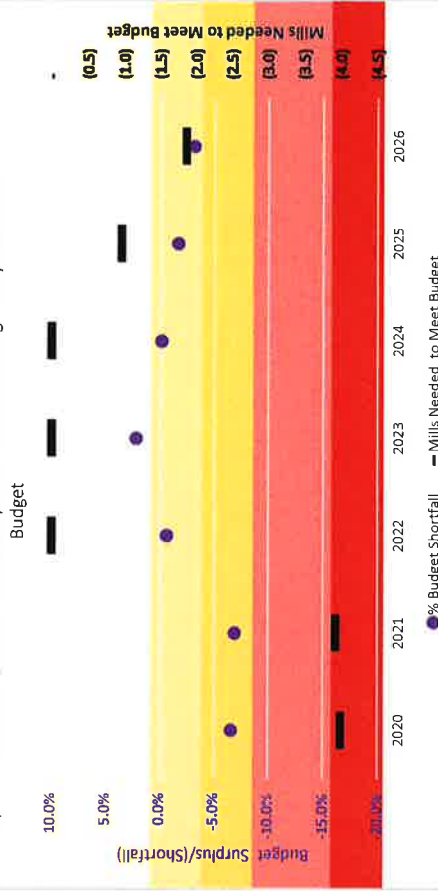
May 2020 Forecast - 6.3 Mills in '21 for 3 years

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance	15,145,170	11,602,513	7,874,127	7,530,546	8,791,923	8,701,618	7,698,542
+ Revenue	49,973,885	49,961,524	51,658,535	51,986,860	52,240,371	53,054,097	53,887,139
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-	-
+ Proposed New Levies	-	-	3,159,764	6,058,897	6,071,907	6,071,907	6,071,907
- Expenditures	53,516,542	53,689,910	55,161,880	56,784,380	58,402,583	60,129,080	61,913,195
= Revenue Surplus or Deficit	(3,542,657)	(3,728,386)	(343,581)	1,261,377	(90,305)	(1,003,076)	(1,954,149)
Ending Balance	11,602,513	7,874,127	7,530,546	8,791,923	8,701,618	7,698,542	5,744,393
Revenue Surplus or Deficit w/o Levies	(3,542,657)	(3,728,386)	2,816,183	7,320,274	5,981,602	5,068,831	4,117,758
Ending Balance w/o Levies	11,602,513	7,874,127	4,370,782	(426,738)	(6,588,950)	(13,663,933)	(21,689,989)

May 2020 Forecast - 6.3 Mills in '21 for 3 years -- Budget Surplus/(Shortfall) & Cash Balance

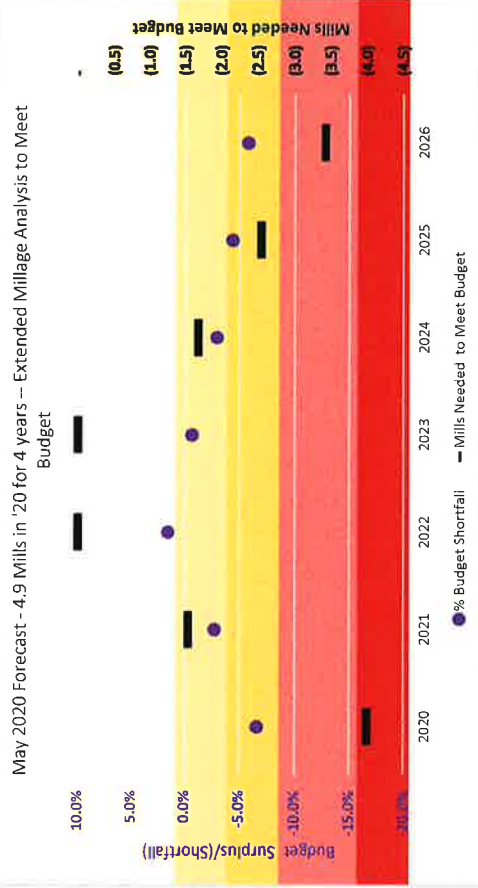
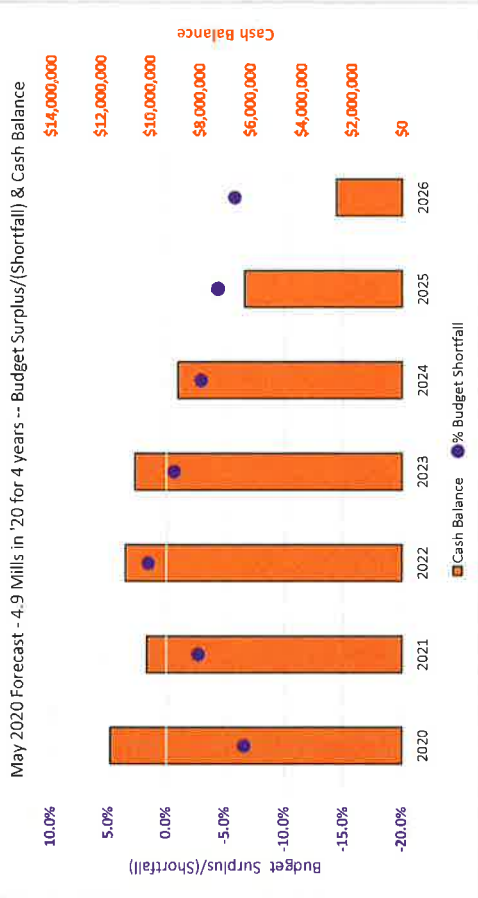


May 2020 Forecast - 6.3 Mills in '21 for 3 years -- Extended Millage Analysis to Meet Budget



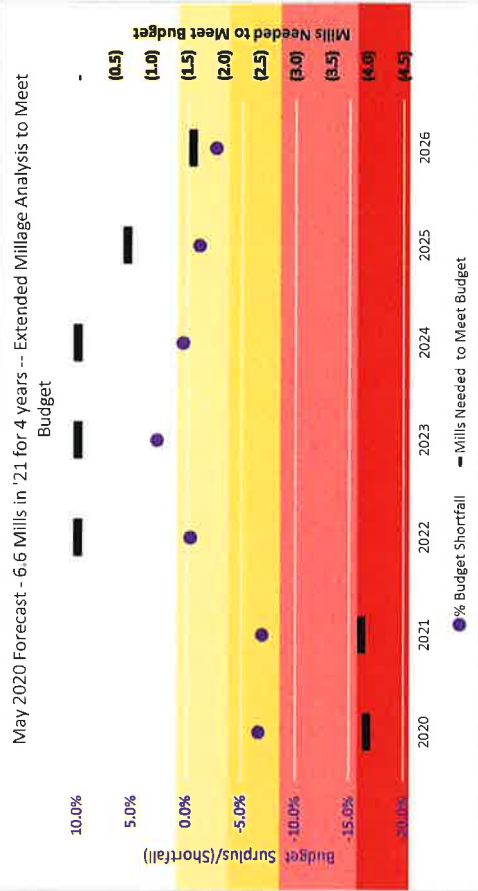
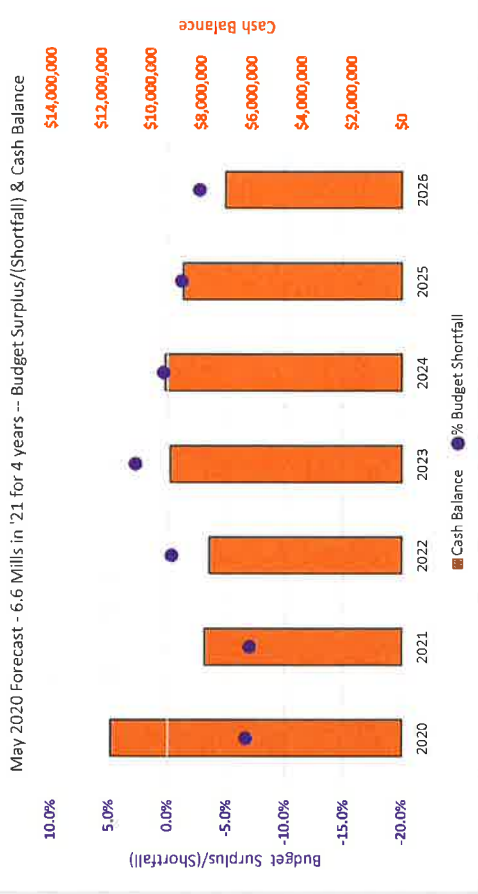
May 2020 Forecast - 4.9 Mills in '20 for 4 years

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance	15,145,170	11,602,513	10,127,841	10,991,986	10,607,096	8,867,153	6,214,439
+ Revenue	49,973,885	49,961,524	51,658,535	51,986,860	52,240,371	53,054,097	53,887,139
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-	-
+ Proposed New Levies	-	2,253,714	4,367,490	4,412,630	4,422,269	4,422,269	4,422,269
- Expenditures	53,516,542	53,689,910	55,161,880	56,784,380	58,402,583	60,129,080	61,913,195
= Revenue Surplus or Deficit	(3,542,657)	(1,474,672)	864,145	(384,890)	(1,739,943)	(2,652,714)	(3,603,787)
Ending Balance	11,602,513	10,127,841	10,991,986	10,607,096	8,867,153	6,214,439	2,610,652
Revenue Surplus or Deficit w/o Levies	(3,542,657)	779,042	5,231,635	4,027,740	2,682,326	1,769,555	818,482
Ending Balance w/o Levies	11,602,513	7,874,127	4,370,782	(426,738)	(6,588,950)	(13,663,933)	(21,689,989)



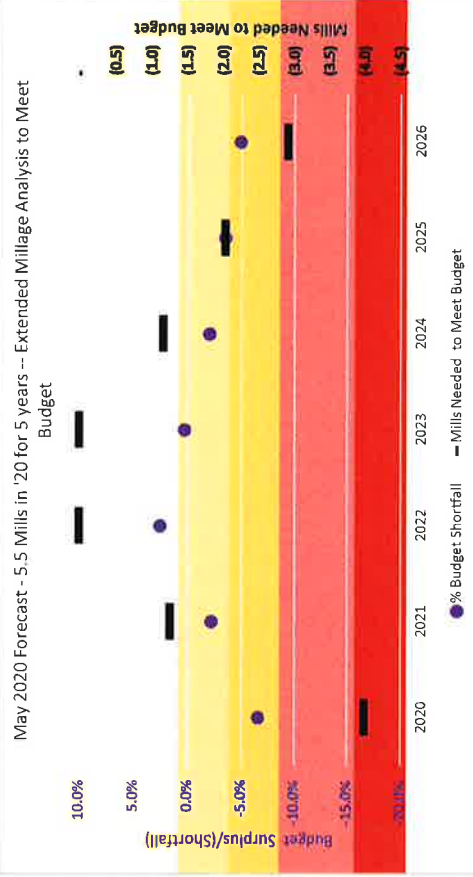
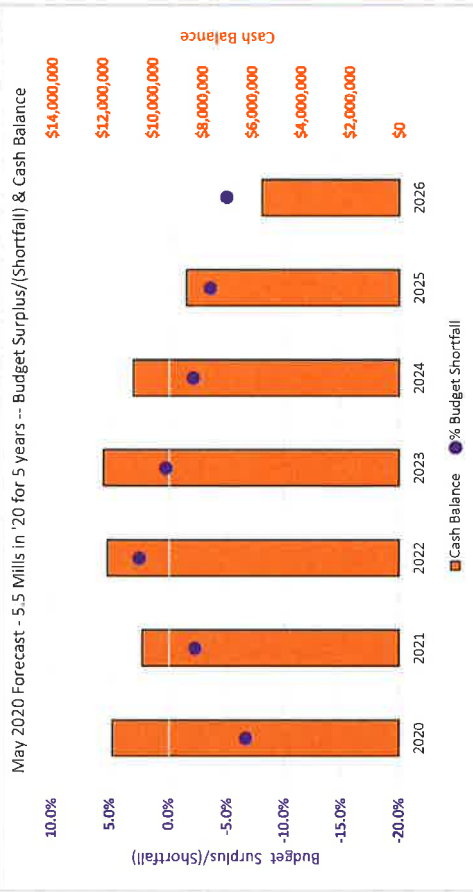
May 2020 Forecast - 6.6 Mills in '21 for 4 years

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance	15,145,170	11,602,513	7,874,127	7,681,036	9,230,988	9,429,896	8,716,033
+ Revenue	49,973,885	49,961,524	51,658,535	51,986,860	52,240,371	53,054,097	53,887,139
+ Proposed Renew/Replacement Levies	-	-	3,310,254	6,347,472	6,361,120	6,361,120	6,361,120
+ Proposed New Levies	-	-	55,161,880	56,784,380	58,402,583	60,129,080	61,913,195
- Expenditures	53,516,542	53,689,910	55,161,880	56,784,380	58,402,583	60,129,080	61,913,195
= Revenue Surplus or Deficit	(3,542,657)	(3,728,386)	(193,091)	1,549,952	198,908	(713,863)	(1,664,936)
Ending Balance	11,602,513	7,874,127	7,681,036	9,230,988	9,429,896	8,716,033	7,051,097
Revenue Surplus or Deficit w/o Levies	(3,542,657)	(3,728,386)	3,117,163	7,897,424	6,560,028	5,647,257	4,696,184
Ending Balance w/o Levies	11,602,513	7,874,127	4,370,782	(426,738)	(6,588,950)	(13,663,933)	(21,689,989)



May 2020 Forecast - 5.5 Mills in '20 for 5 years

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance	15,145,170	11,602,513	10,403,824	11,802,804	11,958,298	10,759,937	8,648,805
+ Revenue	49,973,885	49,961,524	51,658,535	51,986,860	52,240,371	53,054,097	53,887,139
+ Proposed Renew/Replacement Levies	-	-	-	-	-	-	-
+ Proposed New Levies	-	2,529,697	4,902,325	4,953,014	4,963,851	4,963,851	4,963,851
- Expenditures	53,516,542	53,689,910	55,161,880	56,784,380	58,402,583	60,129,080	61,913,195
= Revenue Surplus or Deficit	(3,542,657)	(1,198,689)	1,398,980	155,494	(1,198,361)	(2,111,132)	(3,062,205)
Ending Balance	11,602,513	10,403,824	11,802,804	11,958,298	10,759,937	8,648,805	5,586,600
Revenue Surplus or Deficit w/o Levies	(3,542,657)	1,331,008	6,301,305	5,108,508	3,765,490	2,852,719	1,901,646
Ending Balance w/o Levies	11,602,513	7,874,127	4,370,782	(426,738)	(6,588,950)	(13,663,933)	(21,689,989)



May 2020 Forecast - 7 Mills in '21 for 5 years

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance	15,145,170	11,602,513	7,874,127	7,881,658	9,816,281	10,400,677	10,072,302
+ Revenue	49,973,885	49,961,524	51,658,535	51,986,860	52,240,371	53,054,097	53,887,139
+ Proposed Renew/Replacement Levies	-	-	3,510,876	6,732,143	6,746,608	6,746,608	6,746,608
+ Proposed New Levies	-	-	55,161,880	56,784,380	58,402,583	60,129,080	61,913,195
- Expenditures	53,516,542	53,689,910	55,161,880	56,784,380	58,402,583	60,129,080	61,913,195
= Revenue Surplus or Deficit	(3,542,657)	(3,728,386)	7,531	1,934,623	584,396	(328,375)	(1,279,448)
Ending Balance	11,602,513	7,874,127	7,881,658	9,816,281	10,400,677	10,072,302	8,792,854
Revenue Surplus or Deficit w/o Levies	(3,542,657)	(3,728,386)	3,518,407	8,666,766	7,331,004	6,418,233	5,467,160
Ending Balance w/o Levies	11,602,513	7,874,127	4,370,782	(426,738)	(6,588,950)	(13,663,933)	(21,689,989)

