

CURRENT FIVE YEAR								
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	
five year forecast as presented	\$ 47,886,807.00	\$ 49,792,551.00	\$ 52,011,933.00	\$ 53,513,262.00	\$ 55,941,673.00	\$ 57,780,923.00	\$ 59,914,428.00	
fy15 cash carryover	\$ 8,368,438.00	\$ 8,145,978.00	\$ 8,580,437.00	\$ 8,470,852.00	\$ 7,821,910.00	\$ 5,604,568.00	\$ 2,298,855.00	
five year revenue	\$ 47,664,347.00	\$ 50,227,010.00	\$ 51,902,348.00	\$ 48,658,481.00	\$ 45,228,664.00	\$ 45,809,647.00	\$ 47,170,185.00	
emergency levy renewal	\$ -	\$ -	\$ -	\$ 4,205,839.00	\$ 8,411,655.00	\$ 8,411,604.00	\$ 8,411,169.00	
ESTIMATED SUBSTITUTE LEVY					\$ 84,012.00	\$ 253,959.00	\$ 427,647.00	
ESTIMATED CASH BALANCE	\$ 8,145,978.00	\$ 8,580,437.00	\$ 8,470,852.00	\$ 7,821,910.00	\$ 5,604,568.00	\$ 2,298,855.00	\$ (1,606,572.00)	
1/2 YEAR RED LEVY REV FULL YEAR REDUCED LEVY REV	EST CASH BAL W FULL LEVY							
\$ 676,900.00	\$ 1,353,800.00	\$ 1,353,800.00	\$ 1,353,800.00	\$ 1,353,800.00	\$ 1,353,800.00	\$ 1,353,800.00	\$ 1,353,800.00	\$ 1,353,800.00
FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
IF LEVY WASN'T REDUCED IN 2013 LOST 1,353,800 PER YEAR	\$ 11,530,478.00	\$ 13,318,737.00	\$ 14,562,952.00	\$ 15,267,810.00	\$ 14,404,268.00	\$ 12,452,355.00	\$ 9,900,728.00	
								THIS WOULD BE THE CASH BALANCE IN 2022 IF 2013 LEVY WASN'T REDUCED

- Current Five year forecast presented in Green
 - This is our current approved forecast, this is with the assumption the renewal will pass as a substitute levy November 7th
- The Orange section is what our current approved forecast would look like if the 2013 levy had not been reduced \$1,353,800 per year, by the previous board.