

Figure 1:

2022 Actual	YEAR 1			YEAR 2			YEAR 3			YEAR 4			YEAR 5			
	100k Option Year 1	250k Option Year 1	500k Option Year 1	100k Option Year 2	250k Option Year 2	500k Option Year 2	100k Option Year 3	250k Option Year 3	500k Option Year 3	100k Option Year 4	250k Option Year 4	500k Option Year 4	100k Option Year 5	250k Option Year 5	500k Option Year 5	
Harvesting - 30.75 Acres	\$ 17,057.50															
Herbicide Treatment 7.8 Acres	\$ 4,833.21	\$ 100,000.00	\$ 250,000.00	\$ 500,000.00	\$ 100,000.00	\$ 250,000.00	\$ 500,000.00	\$ 100,000.00	\$ 250,000.00	\$ 500,000.00	\$ 100,000.00	\$ 250,000.00	\$ 500,000.00	\$ 100,000.00	\$ 250,000.00	
APM Plan/Survey Activity	\$ 7,950.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
Aquatic Plant Management Treatment	\$ 29,840.71	\$ 125,000.00	\$ 275,000.00	\$ 525,000.00	\$ 125,000.00	\$ 275,000.00	\$ 525,000.00	\$ 125,000.00	\$ 275,000.00	\$ 525,000.00	\$ 125,000.00	\$ 275,000.00	\$ 525,000.00	\$ 125,000.00	\$ 275,000.00	
Annual Operating Budget	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
Potential Total Annual Spending	\$ 174,000.00	\$ 588,000.00	\$ 1,173,000.00	\$ 1,759,500.00	\$ 588,000.00	\$ 1,173,000.00	\$ 1,759,500.00	\$ 588,000.00	\$ 1,173,000.00	\$ 1,759,500.00	\$ 588,000.00	\$ 1,173,000.00	\$ 1,759,500.00	\$ 588,000.00	\$ 1,173,000.00	
Balance	\$ 174,000.00	\$ 58,000.00	\$ (92,000.00)	\$ (342,000.00)	\$ (58,000.00)	\$ (358,000.00)	\$ (858,000.00)	\$ (174,000.00)	\$ (624,000.00)	\$ (1,374,000.00)	\$ (290,000.00)	\$ (890,000.00)	\$ (1,890,000.00)	\$ (406,000.00)	\$ (1,156,000.00)	
Current Tax Levy Deposit	\$ 34,000.00															
Flat Increase .75																
Potential Total Annual Spending		\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	
Balance	\$ 174,000.00	\$ 120,900.00	\$ (29,100.00)	\$ (279,100.00)	\$ (29,100.00)	\$ (329,100.00)	\$ (829,100.00)	\$ (179,100.00)	\$ (629,100.00)	\$ (1,282,200.00)	\$ (329,100.00)	\$ (929,100.00)	\$ (1,735,300.00)	\$ (479,100.00)	\$ (1,229,100.00)	
Tax Levy Deposit at .75 per \$1000	\$ 96,900.00															
Flat Increase 1.00																
Potential Total Annual Spending		\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	
Balance	\$ 174,000.00	\$ 157,000.00	\$ 7,000.00	\$ (243,000.00)	\$ 140,000.00	\$ (160,000.00)	\$ (660,000.00)	\$ 123,000.00	\$ (327,000.00)	\$ (1,077,000.00)	\$ 106,000.00	\$ (494,000.00)	\$ (1,494,000.00)	\$ 89,000.00	\$ (661,000.00)	
Tax Levy Deposit at \$1.00 per \$1000	\$ 133,000.00															
Flat rate 1.50																
Potential Total Annual Spending		\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	
Balance	\$ 174,000.00	\$ 217,800.00	\$ 67,800.00	\$ (182,200.00)	\$ 261,600.00	\$ (38,400.00)	\$ (538,400.00)	\$ 305,400.00	\$ (144,600.00)	\$ (894,600.00)	\$ 349,200.00	\$ (250,800.00)	\$ (1,250,800.00)	\$ 393,000.00	\$ (357,000.00)	
Tax Levy Deposit at \$1.50 per \$1000	\$ 193,800.00															
Flat Rate at 2.00																
Potential Total Annual Spending		\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	
Balance	\$ 174,000.00	\$ 282,400.00	\$ 132,400.00	\$ (117,600.00)	\$ 390,800.00	\$ 90,800.00	\$ (409,200.00)	\$ 499,200.00	\$ 49,200.00	\$ (700,800.00)	\$ 607,600.00	\$ 7,600.00	\$ (992,400.00)	\$ 716,000.00	\$ (34,000.00)	
Tax Levy Deposit at \$2.00 per \$1000	\$ 258,400.00															
Max Tax Rate 2.50																
Potential Total Annual Spending		\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	\$ 550,000.00	\$ 150,000.00	\$ 300,000.00	
Balance	\$ 174,000.00	\$ 347,000.00	\$ 197,000.00	\$ (53,000.00)	\$ 520,000.00	\$ 220,000.00	\$ (280,000.00)	\$ 693,000.00	\$ 243,000.00	\$ (507,000.00)	\$ 866,000.00	\$ 266,000.00	\$ (734,000.00)	\$ 1,039,000.00	\$ 289,000.00	
Tax Levy Deposit at \$2.50 per \$1000	\$ 323,000.00															

Figure 2:

\$34,000				\$96,000				\$133,000				\$193,000				\$258,000				\$323,000			
Assessment Value	Per Thousand	Tax Mill	Annual Expense	Assessment Value	Per Thousand	Tax Mill	Annual Expense	Assessment Value	Per Thousand	Tax Mill	Annual Expense	Assessment Value	Per Thousand	Tax Mill	Annual Expense	Assessment Value	Per Thousand	Tax Mill	Annual Expense	Assessment Value	Per Thousand	Tax Mill	Annual Expense
\$ 80,000.00	80.00	0.27	\$ 21.60	\$ 80,000.00	80.00	0.75	\$ 60.00	\$ 80,000.00	80.00	1.00	\$ 80.00	\$ 80,000.00	80.00	1.50	\$ 120.00	\$ 80,000.00	80.00	2.00	\$ 160.00	\$ 80,000.00	80.00	2.50	\$ 200.00
\$ 90,000.00	90.00	0.27	\$ 24.30	\$ 90,000.00	90.00	0.75	\$ 67.50	\$ 90,000.00	90.00	1.00	\$ 90.00	\$ 90,000.00	90.00	1.50	\$ 135.00	\$ 90,000.00	90.00	2.00	\$ 180.00	\$ 90,000.00	90.00	2.50	\$ 225.00
\$ 100,000.00	100.00	0.27	\$ 27.00	\$ 100,000.00	100.00	0.75	\$ 75.00	\$ 100,000.00	100.00	1.00	\$ 100.00	\$ 100,000.00	100.00	1.50	\$ 150.00	\$ 100,000.00	100.00	2.00	\$ 200.00	\$ 100,000.00	100.00	2.50	\$ 250.00
\$ 150,000.00	150.00	0.27	\$ 40.50	\$ 150,000.00	150.00	0.75	\$ 112.50	\$ 150,000.00	150.00	1.00	\$ 150.00	\$ 150,000.00	150.00	1.50	\$ 225.00	\$ 150,000.00	150.00	2.00	\$ 300.00	\$ 150,000.00	150.00	2.50	\$ 375.00
\$ 200,000.00	200.00	0.27	\$ 54.00	\$ 200,000.00	200.00	0.75	\$ 150.00	\$ 200,000.00	200.00	1.00	\$ 200.00	\$ 200,000.00	200.00	1.50	\$ 300.00	\$ 200,000.00	200.00	2.00	\$ 400.00	\$ 200,000.00	200.00	2.50	\$ 500.00
\$ 250,000.00	250.00	0.27	\$ 67.50	\$ 250,000.00	250.00	0.75	\$ 187.50	\$ 250,000.00	250.00	1.00	\$ 250.00	\$ 250,000.00	250.00	1.50	\$ 375.00	\$ 250,000.00	250.00	2.00	\$ 500.00	\$ 250,000.00	250.00	2.50	\$ 625.00
\$ 300,000.00	300.00	0.27	\$ 81.00	\$ 300,000.00	300.00	0.75	\$ 225.00	\$ 300,000.00	300.00	1.00	\$ 300.00	\$ 300,000.00	300.00	1.50	\$ 450.00	\$ 300,000.00	300.00	2.00	\$ 600.00	\$ 300,000.00	300.00	2.50	\$ 750.00
\$ 350,000.00	350.00	0.27	\$ 94.50	\$ 350,000.00	350.00	0.75	\$ 262.50	\$ 350,000.00	350.00	1.00	\$ 350.00	\$ 350,000.00	350.00	1.50	\$ 525.00	\$ 350,000.00	350.00	2.00	\$ 700.00	\$ 350,000.00	350.00	2.50	\$ 875.00
\$ 400,000.00	400.00	0.27	\$ 108.00	\$ 400,000.00	400.00	0.75	\$ 300.00	\$ 400,000.00	400.00	1.00	\$ 400.00	\$ 400,000.00	400.00	1.50	\$ 600.00	\$ 400,000.00	400.00	2.00	\$ 800.00	\$ 400,000.00	400.00	2.50	\$ 1,000.00
\$ 450,000.00	450.00	0.27	\$ 121.50	\$ 450,000.00	450.00	0.75	\$ 337.50	\$ 450,000.00	450.00	1.00	\$ 450.00	\$ 450,000.00	450.00	1.50	\$ 675.00	\$ 450,000.00	450.00	2.00	\$ 900.00	\$ 450,000.00	450.00	2.50	\$ 1,125.00
\$ 500,000.00	500.00	0.27	\$ 135.00	\$ 500,000.00	500.00	0.75	\$ 375.00	\$ 500,000.00	500.00	1.00	\$ 500.00	\$ 500,000.00	500.00	1.50	\$ 750.00	\$ 500,000.00	500.00	2.00	\$ 1,000.00	\$ 500,000.00	500.00	2.50	\$ 1,250.00
\$ 550,000.00	550.00	0.27	\$ 148.50	\$ 550,000.00	550.00	0.75	\$ 412.50	\$ 550,000.00	550.00	1.00	\$ 550.00	\$ 550,000.00	550.00	1.50	\$ 825.00	\$ 550,000.00	550.00	2.00	\$ 1,100.00	\$ 550,000.00	550.00	2.50	\$ 1,375.00
\$ 600,000.00	600.00	0.27	\$ 162.00	\$ 600,000.00	600.00	0.75	\$ 450.00	\$ 600,000.00	600.00	1.00	\$ 600.00	\$ 600,000.00	600.00	1.50	\$ 900.00	\$ 600,000.00	600.00	2.00	\$ 1,200.00	\$ 600,000.00	600.00	2.50	\$ 1,500.00
\$ 650,000.00	650.00	0.27	\$ 175.50	\$ 650,000.00	650.00	0.75	\$ 487.50	\$ 650,000.00	650.00	1.00	\$ 650.00	\$ 650,000.00	650.00	1.50	\$ 975.00	\$ 650,000.00	650.00	2.00	\$ 1,300.00	\$ 650,000.00	650.00	2.50	\$ 1,625.00
\$ 700,000.00	700.00	0.27	\$ 189.00	\$ 700,000.00	700.00	0.75	\$ 525.00	\$ 700,000.00	700.00	1.00	\$ 700.00	\$ 700,000.00	700.00	1.50	\$ 1,050.00	\$ 700,000.00	700.00	2.00	\$ 1,400.00	\$ 700,000.00	700.00	2.50	\$ 1,750.00
\$ 750,000.00	750.00	0.27	\$ 202.50	\$ 750,000.00	750.00	0.75	\$ 562.50	\$ 750,000.00	750.00	1.00	\$ 750.00	\$ 750,000.00	750.00	1.50	\$ 1,125.00	\$ 750,000.00	750.00	2.00	\$ 1,500.00	\$ 750,000.00	750.00	2.50	\$ 1,875.00
\$ 800,000.00	800.00	0.27	\$ 216.00	\$ 800,000.00	800.00	0.75	\$ 600.00	\$ 800,000.00	800.00	1.00	\$ 800.00	\$ 800,000.00	800.00	1.50	\$ 1,200.00	\$ 800,000.00	800.00	2.00	\$ 1,600.00	\$ 800,000.00	800.00	2.50	\$ 2,000.00
\$ 850,000.00	850.00	0.27	\$ 229.50	\$ 850,000.00	850.00	0.75	\$ 637.50	\$ 850,000.00	850.00	1.00	\$ 850.00	\$ 850,000.00	850.00	1.50	\$ 1,275.00	\$ 850,000.00	850.00	2.00	\$ 1,700.00	\$ 850,000.00	850.00	2.50	\$ 2,125.00
\$ 900,000.00	900.00	0.27	\$ 243.00	\$ 900,000.00	900.00	0.75	\$ 675.00	\$ 900,000.00	900.00	1.00	\$ 900.00	\$ 900,000.00	900.00	1.50	\$ 1,350.00	\$ 900,000.00	900.00	2.00	\$ 1,800.00	\$ 900,000.00	900.00	2.50	\$ 2,250.00
\$ 950,000.00	950.00	0.27	\$ 256.50	\$ 950,000.00	950.00	0.75	\$ 712.50	\$ 950,000.00	950.00	1.00	\$ 950.00	\$ 950,000.00	950.00	1.50	\$ 1,425.00	\$ 950,000.00	950.00	2.00	\$ 1,900.00	\$ 950,000.00	950.00	2.50	\$ 2,375.00
\$ 1,000,000.00	1000.00	0.27	\$ 270.00	\$ 1,000,000.00	1000.00	0.75	\$ 750.00	\$ 1,000,000.00	1000.00	1.00	\$ 1,000.00	\$ 1,000,000.00	1000.00	1.50	\$ 1,500.00	\$ 1,000,000.00	1000.00	2.00	\$ 2,000.00	\$ 1,000,000.00	1000.00	2.50	\$ 2,500.00