



2.5% plan starting
in FY 2026

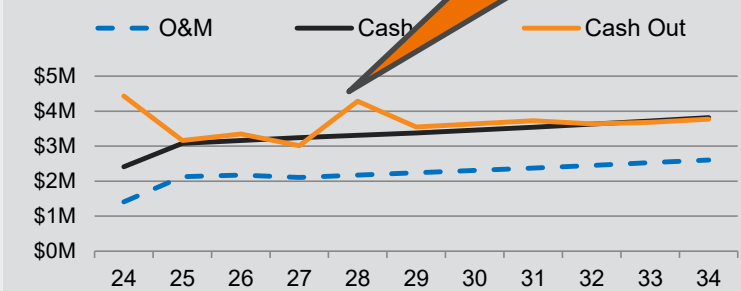
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2029	FY 2034
ERU Adjustment		50.00%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	65.57%	87.34%
Annual Assessment per ERU	\$78.25	\$117.38	\$120.31	\$123.32	\$126.40	\$129.56	\$132.80	\$136.12	\$139.52	\$143.01	\$146.59		
Franchise Fee % of Revenue	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%		
Operating Cash Flow (\$ M)	0.35	-0.01	-0.19	0.23	0.23	0.23	0.23	0.23	0.23	0.22	0.21		
Net Cash Flow (\$ M)	-2.02	-0.09	-0.19	0.23	-0.97	-0.1			-0.01	0.04	0.04		

Gap due to cash
funded CIP

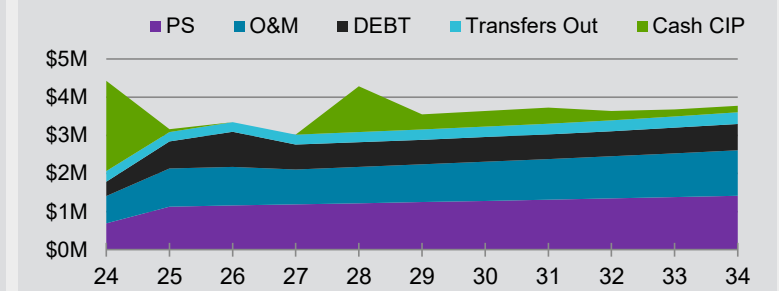
Working Capital Fund



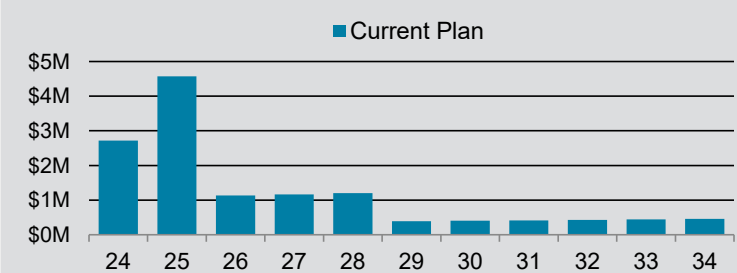
Revenues vs. Expenses



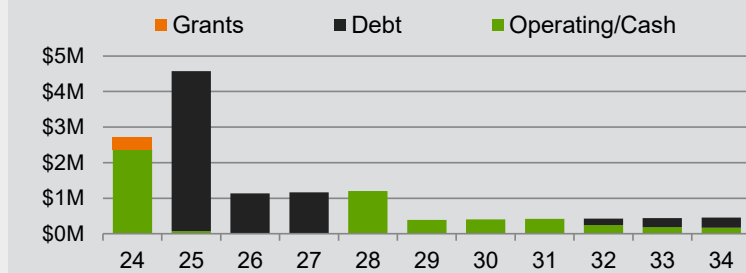
Expenses by Type



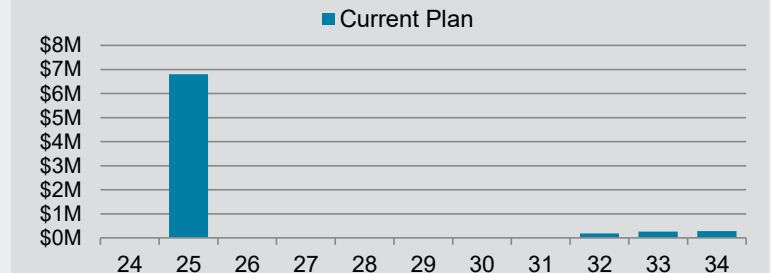
CIP Spending



CIP Funding

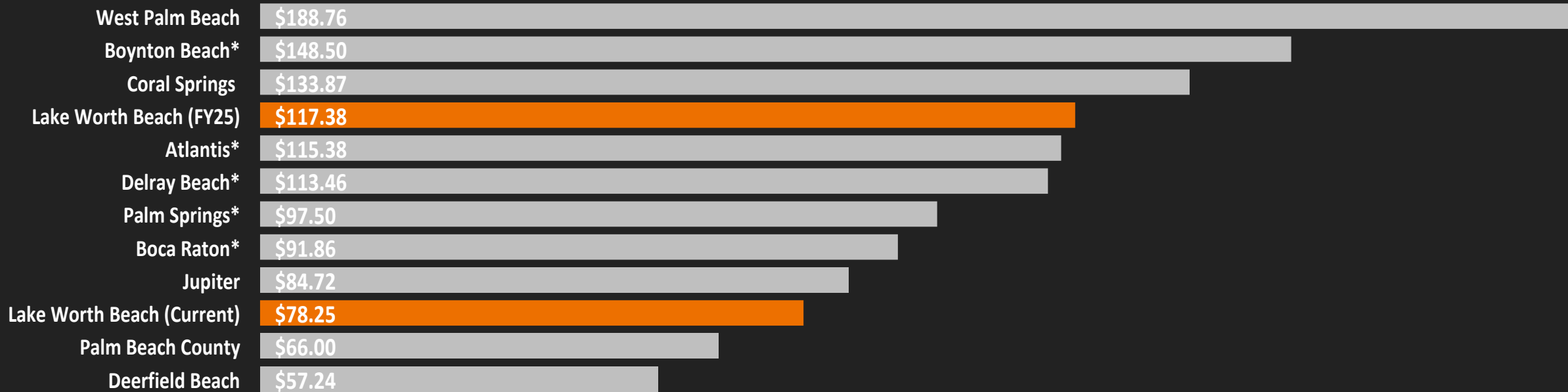


Borrowing





FY 2024 Annual Residential Fee Comparison



*Annual fee includes Lake Worth Drainage District Fee of \$49.50