

SCHEDULE 2 (without consideration of a TBERF contribution)

GOAL: Maintain program operations with funding entities adjusting annually by 2.5% through FY2031. Maintain SWFWMD levels at FY2021 rate. Funding schedule for other entities in FY2027 adjusted to 2023 American Community Survey, US Census Bureau, Census Tract population estimates (Table B00001)^b.

<u>Funding Entity</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>
SWFWMD	\$202,505	\$202,505	\$202,505	\$202,505	\$202,505
City of Clearwater	\$18,720	\$19,369	\$20,035	\$20,718	\$21,418
City of Largo	\$15,957	\$16,511	\$17,079	\$17,661	\$18,258
City of St. Petersburg	\$48,240	\$49,915	\$51,632	\$53,391	\$55,195
City of Tampa	\$70,913	\$73,375	\$75,899	\$78,485	\$81,136
Pasco County	\$51,499	\$53,287	\$55,120	\$56,998	\$58,924
Manatee County	\$61,084	\$63,205	\$65,378	\$67,606	\$69,890
Pinellas County	\$62,612	\$64,786	\$67,014	\$69,297	\$71,638
Hillsborough County	\$192,031	\$198,697	\$205,531	\$212,535	\$219,714
Total Local Dues	\$723,562	\$741,651	\$760,192	\$779,197	\$798,677
Projected Total Funds Needed for Program Operations	\$1,350,619 (FY2026)	\$1,384,384	\$1,418,994	\$1,454,469	\$1,490,831
Funding shortfall needed for Program Operations (in addition to funding entities listed above)	\$627,057	\$642,733	\$658,802	\$675,272	\$692,154

^b US Census Bureau Data Portal: <https://data.census.gov/> .