

FUTURE FINANCING
Series 2007, 2008 or Future Years
(Fund and Subfund to be determined)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2007-08</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$0</u>	<u>\$43,781,000</u>	<u>\$140,542,000</u>	<u>\$184,323,000</u>
 <u>Expenditures:</u>				
Animal Services Shelter (Pg. 5, Vol II, Project 1998460)	\$0	\$0	\$7,879,000	\$7,879,000
Tamiami Park Gymnasium (Pg. 184, Vol II, Project 933560)	0	0	8,000,000	8,000,000
Beach Erosion and Renourishment (Pg. 240, Vol II, Project 5555701)	0	0	9,848,000	9,848,000
Elections - Optical Scan (Pg. 346, Vol II, Project 161410)	0	6,500,000	0	6,500,000
ETSD - Cyber Security Phase 2 (Pg. 348, Vol II, Project 1681700)	0	7,391,000	0	7,391,000
Lightspeed Build-out and Fit-up (Pg. 365, Vol II, Project 1110480)	0	21,000,000	4,000,000	25,000,000
Metro Flagler Building (Pg. 366, Vol II, Project 111120)	0	0	12,365,000	12,365,000
Overtown 2 (Pg. 372, Vol II, Project 116910)	0	0	84,550,000	84,550,000
West Lot Multi-Use Facility (Pg. 374, Vol II, Project 111620)	0	4,890,000	17,900,000	22,790,000
Children's Courthouse (Pg. 23, Vol II, Project 3020081; Second Change Memorandum)	0	0	76,046,000	76,046,000
MDPD Replacement Helicopter (Second Change Memorandum)	<u>0</u>	<u>0</u>	<u>3,300,000</u>	<u>3,300,000</u>
 Total	 <u>\$0</u>	 <u>\$39,781,000</u>	 <u>\$223,888,000</u>	 <u>\$263,669,000</u>