OrderPriority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Buildings	90023	Prevention	$ 5,537,682.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90025	Rehabilitation of Aquatic Center Building	$ 49,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90026	Exterior Renovation of 240 Old Country	$ 1,250,000.00	$ 1,500,000.00	$ -	$ 1,500,000.00	$ -	$ -
1	General Capital	Buildings	90027	240 Old Country Road HVAC Improvements	$ 4,850,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90031	Records Center Renovation	$ -	$ 1,354,482.00	$ -	$ 1,354,482.00	$ 5,169,272.00	$ -
1	General Capital	Buildings	90033	BOE Building Upgrades	$ 2,100,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90375	Emergency Work at DPW Garages	$ 3,053,538.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90400	Various County Facilities - General Construction	$ 17,450,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -
1	General Capital	Buildings	90401	Various County Facilities - Electrical Construction	$ 8,400,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Buildings	90402	Construction	$ 10,050,000.00	$ 750,000.00	$ -	$ 750,000.00	$ 750,000.00	$ -
1	General Capital	Buildings	90403	Various County Facilities - Plumbing Construction	$ 4,750,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -
1	General Capital	Buildings	90404	Various County Facilities – Fire Alarm/Protection and Security Systems	$ 3,000,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Buildings	90405	Various County Facilities - Demolition	$ 3,000,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Buildings	90406	Various County Facilities - Design	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Buildings	90611	Various County Court Facilities Renovation	$ 16,038,239.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90612	Generator Upgrade - Various Buildings	$ 3,800,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90617	Various County Buildings Electric Service & Engineering Upgrade	$ 6,275,023.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90618	Various County Buildings Roof Renovation	$ 18,400,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -
1	General Capital	Buildings	90622	Hempstead Garage Improvements	$ 23,200,000.00	$ 750,000.00	$ -	$ 750,000.00	$ -	$ -
1	General Capital	Buildings	90625	Various Asbestos & Lead Abatement	$ 5,870,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Buildings	90629	Various County Fuel Station Upgrades	$ 3,000,000.00	$ -	$ -	$ -	$ 250,000.00	$ -
1	General Capital	Buildings	90632	Family & Matrimonial Court	$ 94,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90634	Nassau Coliseum Emergency Repairs	$ 6,800,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90636	Warehouse and Staging Area	$ 6,250,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90637	Nassau County Department of Public Works Material Testing Laboratory	$ 3,100,000.00	$ 1,300,000.00	$ -	$ 1,300,000.00	$ -	$ -
1	General Capital	Buildings	90638	Nassau County Housing Improvements	$ -	$ 1,800,000.00	$ -	$ 1,800,000.00	$ 1,100,000.00	$ -
1	General Capital	Buildings	90639	Data Center Fire Supression System	$ 850,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Buildings	90981	Americans/Disabilities Act - Phase II (Construction)	$ 11,882,459.00	$ -	$ -	$ -	$ 250,000.00	$ -
		Buildings Total				$ 13,204,482.00	$ -	$ 13,204,482.00	$ 13,269,272.00	$ -
1	General Capital	Equipment	11511	Health Department Equipment Replacement	$ 1,408,924.00	$ -	$ -	$ -	$ 250,000.00	$ -
1	General Capital	Equipment	98060	Road Maintenance Equipment Replacement	$ 19,860,709.00	$ 1,600,000.00	$ -	$ 1,600,000.00	$ 1,600,000.00	$ -
1	General Capital	Equipment	98062	Automation of Fuel Sites and Vehicles	$ 1,250,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Equipment	98063	DPW Fleet Service Equipment	$ 250,000.00	$ -	$ -	$ -	$ -	$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Equipment	98064	Road Maintenance Equipment Refurbishment	$ 250,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Equipment	98092	Snow Removal Truck Replacement	$ 13,150,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -
1	General Capital	Equipment	98105	Fleet Management Life Cycle Vehicle Replacement	$ 19,210,237.00	$ 3,750,000.00	$ 1,335,119.00	$ 5,085,119.00	$ 3,750,000.00	$ -
1	General Capital	Equipment	98180	Mosquito Control Equipment	$ 3,001,098.30	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -
1	General Capital	Equipment	98340	Printing Equipment Replacement Project	$ 2,110,000.00	$ -	$ -	$ -	$ 250,000.00	$ -
1	General Capital	Equipment	98341	Office Equipment Replacement Program	$ 2,850,000.00	$ -	$ -	$ -	$ 250,000.00	$ -
1	General Capital	Equipment	98342	Field Data Inspection Modernization	$ 450,000.00	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -
1	General Capital	Equipment	98343	BOE Voting Machine Upgrade	$ 18,773,625.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Equipment	98344	Public Works Lab Equipment	$ 250,000.00	$ -	$ -	$ -	$ -	$ -
		Equipment				$ 6,800,000.00	$ 1,335,119.00	$ 8,135,119.00	$ 7,350,000.00	$ -
1	General Capital	Infrastructure	63029	Bridge Rehabilitation Program	$ 31,168,838.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	63031	Bridge Painting Program	$ 18,971,795.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	63400	Civil Site Studies	$ 4,000,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Infrastructure	66016	Countywide Tree Management Program	$ 4,100,000.00	$ 300,000.00	$ -	$ 300,000.00	$ 300,000.00	$ -
1	General Capital	Infrastructure	66017	Countywide Fencing Improvements	$ 1,300,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Infrastructure	66050	Requirements Contract Curbs and Sidewalks	$ 5,369,436.00	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -
1	General Capital	Infrastructure	66051	Pedestrian Accessibility	$ 2,500,000.00	$ -	$ -	$ -	$ 2,500,000.00	$ -
1	General Capital	Infrastructure	66302	Requirements Contract Roads/Drainage/Bridge/Joints	$ 21,784,630.00	$ -	$ 163,218.00	$ 163,218.00	$ 500,000.00	$ -
1	General Capital	Infrastructure	66305	Long Beach Parking Mall Improvements	$ 1,750,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	66306	Various County Parking Lot Refurbishment	$ 1,000,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Infrastructure	70040	NCC Life Science Building	$ 40,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70042	NCC Master Plan Construction	$ 62,630,429.52	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70050	NCC Master Plan Phase II Construction	$ 11,310,500.00	$ 1,174,412.00	$ -	$ 1,174,412.00	$ -	$ -
1	General Capital	Infrastructure	70060	NCC Energy Initiative	$ 12,310,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70065	NCC Refurbishment of Plaza	$ 9,400,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70071	NCC Tennis Courts	$ -	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70073	NCC Fire Alarm Upgrade	$ 6,700,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70074	NCC Rehabilitation Water Damaged Buildings Phase I	$ 5,308,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70080	NCC Security System Expansion	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70084	NCC Health & Safety	$ 3,870,000.00	$ 500,000.00	$ 500,000.00	$ 1,000,000.00	$ -	$ -
1	General Capital	Infrastructure	70086	NCC West/South Campus Parking Lot Rehab	$ 14,550,000.00	$ 1,475,000.00	$ 1,475,000.00	$ 2,950,000.00	$ -	$ -
1	General Capital	Infrastructure	70087	NCC Renovation of Building V	$ 650,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70088	NCC Renovation of Cluster C	$ 8,950,000.00	$ 6,000,000.00	$ 6,000,000.00	$ 12,000,000.00	$ -	$ -
1	General Capital	Infrastructure	70089	NCC Space Consolidation	$ 11,000,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 6,000,000.00	$ -	$ -
1	General Capital	Infrastructure	70091	NCC Public Safety Offices	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70092	NCC Road and Parking Paving	$ 5,400,000.00	$ 3,100,000.00	$ 3,100,000.00	$ 6,200,000.00	$ -	$ -
1	General Capital	Infrastructure	70093	NCC Window Replacement	$ 7,200,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70094	NCC Performing Arts Center	$ 2,250,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 14,000,000.00	$ -	$ -

OrderPriority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Infrastructure	70095	NCC Library Renovation (Design)	$ 4,000,000.00	$ 500,000.00	$ 500,000.00	$ 1,000,000.00	$ -	$ -
1	General Capital	Infrastructure	70096	NCC Infrastructure and Master Plan	$ 2,500,000.00	$ 1,125,525.00	$ 1,125,525.00	$ 2,251,050.00	$ -	$ -
1	General Capital	Infrastructure	70097	NCC Elevator Restorations	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70098	NCC Information Technology Infrastructure	$ 6,200,000.00	$ 900,000.00	$ 900,000.00	$ 1,800,000.00	$ -	$ -
1	General Capital	Infrastructure	70099	NCC Physical Plant Vehicles	$ 600,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70100	NCC Foundation House	$ 120,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70101	NCC IT Infrastructure and Equipment Upgrades	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70102	NCC Various Security Upgrades	$ 1,400,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70103	NCC Various Facility Upgrades	$ 760,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70104	NCC Infrastructure Repair	$ 1,500,000.00	$ 500,000.00	$ 500,000.00	$ 1,000,000.00	$ -	$ -
1	General Capital	Infrastructure	70105	NCC Various Facility Upgrades Phase II	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70106	NCC Aademic Department Renovations	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 3,000,000.00	$ -	$ -
1	General Capital	Infrastructure	70107	NCC Concrete Repair	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70108	NCC ADA Compliance	$ 1,200,000.00	$ 600,000.00	$ 600,000.00	$ 1,200,000.00	$ -	$ -
1	General Capital	Infrastructure	70109	NCC - Property Transfer	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70110	NCC Medical Technologies	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70111	NCC Building Improvements	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	70112	NCC Roof Replacement Program	$ -	$ 600,000.00	$ 600,000.00	$ 1,200,000.00	$ -	$ -
1	General Capital	Infrastructure	70113	NCC Renovation of Brick Café	$ -	$ 3,000,000.00	$ 3,000,000.00	$ 6,000,000.00	$ -	$ -
1	General Capital	Infrastructure	70114	NCC Campus Building Systems Upgrade	$ -	$ 500,000.00	$ 500,000.00	$ 1,000,000.00	$ -	$ -
1	General Capital	Infrastructure	70115	NCC Concrete Repairs Ph II	$ -	$ 250,000.00	$ 250,000.00	$ 500,000.00	$ -	$ -
1	General Capital	Infrastructure	70116	NCC HTHW System Emergency Repairs	$ -	$ 1,000,000.00	$ 1,000,000.00	$ 2,000,000.00	$ -	$ -
1	General Capital	Infrastructure	81011	Hazardous Waste Response Fund Phase II	$ 29,677,817.00	$ -	$ -	$ -	$ 150,000.00	$ -
1	General Capital	Infrastructure	81060	County Storage Tank Replacement Program	$ 23,846,840.00	$ 2,150,000.00	$ -	$ 2,150,000.00	$ 150,000.00	$ -
1	General Capital	Infrastructure	91077	Pedestrian and Bicycle Pathway	$ 6,307,500.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	91078	Westbury/New Castle Shared Multi Use Path Access to Eisenhower Park and Active Transportation	$ 2,000,000.00	$ 455,000.00	$ -	$ 455,000.00	$ -	$ -
1	General Capital	Infrastructure	91079	Motor Parkway Multi-Use Trail	$ 2,275,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	92026	Veterans Memorial Coliseum Committee Study	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	92030	Nassau Hub Energy Study	$ 130,000.00	$ 700,000.00	$ -	$ 700,000.00	$ -	$ -
1	General Capital	Infrastructure	92036	Disparity Study	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	99201	Community Environment Improvement Project	$ 1,650,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	99205	Community Revitalization Program	$ 3,060,951.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	99206	Various County Projects	$ 47,600,000.00	$ 5,700,000.00	$ -	$ 5,700,000.00	$ 5,700,000.00	$ -
1	General Capital	Infrastructure	99300	Consolidation	$ 200,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Infrastructure	99502	Countywide Green Initiative	$ 5,501,490.00	$ -	$ -	$ -	$ 250,000.00	$ -
		Infrastructure				$ 43,629,937.00	$ 31,713,743.00	$ 75,343,680.00	$ 11,150,000.00	$ -

OrderPriority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Parks	41006	Various Park Athletic Fields - Installation of Synthetic Turf Fields	$ 26,314,652.00	$ -	$ 350,000.00	$ 350,000.00	$ -	$ -
1	General Capital	Parks	41008	Museum & Educational Facilities	$ 250,000.00	$ 3,500,000.00	$ -	$ 3,500,000.00	$ -	$ -
1	General Capital	Parks	41334	Nickerson Beach Improvements	$ 13,391,905.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41363	Sands Point Park Seawall Rehabilitation	$ 4,800,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41402	Batting Cages Refurbishment and Construction	$ 1,062,107.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41410	Battlerow Campground Improvement	$ 200,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41420	Roslyn Grist Mill Restoration	$ 2,266,460.31	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41482	Mitchel Field - Rifle Range Improvements	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41501	Cedar Creek Park Feasibility Study	$ 200,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41517	Fine Arts Museum New Additions	$ 2,600,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41802	Various County Parks Pond Dredging and Desilting	$ 2,042,189.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41811	Rehabilitation	$ 4,750,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41814	Various County Parks Fencing Repair	$ 3,418,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41815	Various County Parks Ice Rink Modernization	$ 4,076,070.00	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -
1	General Capital	Parks	41820	Various County Parks Playground & Picnic Area Rehabilitation	$ 13,714,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41826	Various Parks Preserve Buildings Rehabilitation	$ 9,421,939.91	$ -	$ -	$ -	$ 250,000.00	$ -
1	General Capital	Parks	41829	Various Parks Outdoor Lighting Rehabilitation	$ 13,187,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41834	Various Parks Path/Roadways/Parking Resurface	$ 7,920,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41844	Various Parks Athletic Field & Court Rehabilitation Phase II	$ 4,875,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41851	Various Parks Golf Course Renovation Phase II	$ 2,885,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41855	Parks Equipment Replacement	$ 2,800,000.00	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -
1	General Capital	Parks	41858	County Pools Improvements and Code Compliance	$ 5,200,000.00	$ -	$ -	$ -	$ 250,000.00	$ -
1	General Capital	Parks	41860	Various County Parks - Irrigation System Installation	$ 1,700,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41861	Various County Park Buildings - Infrastructure Improvements	$ 17,508,500.00	$ -	$ -	$ -	$ 250,000.00	$ -
1	General Capital	Parks	41862	Various Parks - Pool Improvements	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41863	Dutch Broadway Park Improvements	$ 225,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41864	Park Furnishings	$ 1,301,834.00	$ 250,000.00	$ 125,000.00	$ 375,000.00	$ 250,000.00	$ -
1	General Capital	Parks	41865	Inwood Bulkhead	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41866	Central Avenue Park, Valley Stream	$ 125,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41869	Various Park Improvements	$ 10,250,000.00	$ 4,000,000.00	$ 2,700,000.00	$ 6,700,000.00	$ 2,000,000.00	$ -

OrderPriority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Parks	41870	Various County Beaches Restoration and Mitigation	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41871	Various County Dock and Bulkeads	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41872	Wantagh Park Improvements	$ 4,000,000.00	$0	$500,000	$ 500,000.00	$ -	$ -
1	General Capital	Parks	41873	Milburn Park Improvements	$ 5,018,588.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41874	Eisenhower Park Improvements	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41875	Cantiague Park Improvements	$ 4,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Parks	41876	Centennial Park Improvements	$ -	$ 2,000,000.00	$ -	$ 2,000,000.00	$ -	$ -
		Parks Total				$ 10,750,000.00	$ 3,675,000.00	$ 14,425,000.00	$ 3,000,000.00	$ -
1	General Capital	Property	9B480	Land Acquisition	$ 52,804,241.00	$ -	$ -	$ -	$ 500,000.00	$ -
		Property Total				$ -	$ -	$ -	$ 500,000.00	$ -
1	General Capital	Public Safety	14003	Med Exam Equipment 3 Year Program	$ 4,659,583.00	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -
1	General Capital	Public Safety	14004	Med Exam DNA Laboratory	$ 1,425,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	14007	Med Exam Crime Lab Equipment	$ 750,000.00	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -
1	General Capital	Public Safety	14008	Nassau County Crime Lab	$ 44,400,000.00	$ 3,600,000.00	$ -	$ 3,600,000.00	$ -	$ -
1	General Capital	Public Safety	50210	Live Scan Replacement	$ 450,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	50320	Marine Bureau Repower Vessels	$ 400,000.00	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -
1	General Capital	Public Safety	50404	Police Department Renovation of Outdoor Pistol Range	$ 8,720,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	50570	Police Department Computer Aided Dispatch System	$ 15,700,000.00	$ 1,500,000.00	$ -	$ 1,500,000.00	$ -	$ -
1	General Capital	Public Safety	50590	Police Department Interoperable Radio System	$ 51,050,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	50617	Police Department and other Agencies Bullet Proof Vests	$ 8,287,382.00	$ 400,000.00	$ -	$ 400,000.00	$ 400,000.00	$ -
1	General Capital	Public Safety	50619	Police Department Ambulance Replacement	$ 11,600,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 3,500,000.00	$ -
1	General Capital	Public Safety	50622	Police Department Specialty Vehicle Replacement	$ 10,291,342.00	$ 500,000.00	$ -	$ 500,000.00	$ 850,000.00	$ -
1	General Capital	Public Safety	50627	AED Replacement	$ 300,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	50628	Police Department Dual Engine Helicopter	$ 18,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	50680	Police Department Precincts & Auxiliary Precincts Renovation and Modernization	$ 81,209,379.00	$ 6,700,000.00	$ 5,000,000.00	$ 11,700,000.00	$ -	$ -
1	General Capital	Public Safety	50685	Police Department - Ambulance Medical Control Upgrade	$ 1,600,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	50686	Police Fleet Replacement	$ 22,625,000.00	$ 3,500,000.00	$ -	$ 3,500,000.00	$ 3,500,000.00	$ -
1	General Capital	Public Safety	50687	Village Police 911 Upgrade	$ 3,800,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 2,000,000.00	$ -
1	General Capital	Public Safety	50688	Fire Police EMS Academy	$ 5,000,000.00	$ 4,500,000.00	$ -	$ 4,500,000.00	$ 4,500,000.00	$ -
1	General Capital	Public Safety	50689	Police Department Firearms	$ 1,750,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	50695	Police Department Fuel Management System	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	50696	System	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	50697	County Wide Fiber Optic Infrastructure	$ 2,500,000.00	$ 2,500,000.00	$ -	$ 2,500,000.00	$ 2,500,000.00	$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Public Safety	51037	Jail Six Year Master Plan	$ 6,800,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Public Safety	51457	Jail Building 832 HVAC Upgrade	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	51459	Jail High Energy Efficient Lighting	$ 2,900,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	52028	Hazmat Vehicle Purchase	$ 1,400,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	52031	Fire Comm Radio Project	$ 400,000.00	$ 100,000.00	$ -	$ 100,000.00	$ 250,000.00	$ -
1	General Capital	Public Safety	52032	Fire Comm Computer Aided Dispatch	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	53001	First Responder Personal Protection Equipment	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	72490	Fire Service Academy, Various Improvements	$ 16,750,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Public Safety	72491	Fire Service Academy, Admin Building	$ 300,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Public Safety	98130	Countywide Radio System	$ 18,372,035.38	$ -	$ -	$ -	$ -	$ -
		Public Safety				$ 26,200,000.00	$ 5,000,000.00	$ 31,200,000.00	$ 18,700,000.00	$ -
1	General Capital	Roads	60039	Wheatley Road Drainage Improvements, Old Westbury	$ 5,900,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	60042	Middle Neck Road Drainage Improvement	$ 6,280,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	60045	Park Street Drainage Improvements, Atlantic Beach	$ 1,050,000.00	$ 75,000.00	$552,750.00	$ 627,750.00	$ -	$ -
1	General Capital	Roads	60049	Floral Park Drainage Improvements	$ 750,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -	$ -
1	General Capital	Roads	60050	Sheridan Avenue, Mineola Drainage Improvements	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61025	Ocean Ave at Merrick Road, Lynbrook	$ 7,235,352.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61078	Guide Rail Replacement Roadways and Bridges	$ 1,284,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61082	Brookside Avenue Improvements, Roosevelt	$ 6,984,209.95	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61083	Horse Hollow Road, Lattingtown	$ 3,760,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61090	Cedar Swamp Road Improvements	$ 4,950,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61091	Grand Avenue, Baldwin	$ 500,000.00	$ 1,500,000.00	$ -	$ 1,500,000.00	$ -	$ -
1	General Capital	Roads	61100	Long Beach Road Improvement - South Hempstead	$ 300,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61101	Uniondale Avenue/Front Street Improvements	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61102	Bellmore Ave Rehabilitation	$ 3,250,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61103	Austin Blvd Road Improvement, Island Park	$ 6,900,000.00	$ 4,650,000.00	$ 1,000,000.00	$ 5,650,000.00	$ 7,000,000.00	$ -
1	General Capital	Roads	61105	Merrick Avenue, Merrick Road Improvements	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61106	Stewart Avenue, Bethpage Road Improvements	$ 1,305,000.00	$ 1,695,000.00	$ -	$ 1,695,000.00	$ -	$ -
1	General Capital	Roads	61107	Farmingdale Road Improvements	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61108	East Rockaway Road, East Rockaway Improvements	$ 350,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61109	Branch Boulevard, Woodmere Road Improvements	$ 500,000.00	$ -	$ -	$ -	$ -	$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Roads	61111	Wantagh Avenue, Wantagh Road Improvements	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61112	Jerusalem Avenue, North Merrick Road Improvements	$ 1,700,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61124	Main Street, East Rockaway Road Improvements	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61125	Manorhaven Boulevard, Manorhaven Road Improvements	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61126	Merrick Road, Bellmore Road Improvements	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61127	Westbury Avenue, Westbury Road Improvements	$ 750,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61570	Remove and Replace Curbs and Sidewalks	$ 5,490,112.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -
1	General Capital	Roads	61584	Resurfacing Various County Roads 2003	$ 10,980,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Roads	61587	Resurfacing Various County Roads	$ 220,650,000.00	$ 22,500,000.00	$28,350,569	$ 50,850,569.00	$ 22,500,000.00	$ -
1	General Capital	Roads	61682	North Main Street, Freeport	$ 5,600,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -	$ -
1	General Capital	Roads	6179A	West Shore Road, Mill Neck	$ 54,966,996.00	$ -	$ 6,950,543.00	$ 6,950,543.00	$ -	$ -
		Roads Total				$ 33,420,000.00	$ 36,853,862.00	$ 70,273,862.00	$ 30,500,000.00	$ -
1	General Capital	Technology	97008	DPW Management Information System	$ 1,450,000.00	$ -	$ -	$ -	$ 100,000.00	$ -
1	General Capital	Technology	97013	Integrated Financial System	$ 10,897,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97101	HR, Payroll, and Benefit System	$ 15,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97102	Assessment Cluster Workflow System	$ 1,600,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97103	eGovernment	$ 5,250,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -	$ -
1	General Capital	Technology	97104	Disaster Recovery Plan	$ 3,515,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97105	Case Management	$ 4,145,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97108	Vehicle Management Inventory System	$ 270,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97109	NIFS Upgrade / ERP System	$ 39,900,000.00	$ 1,100,000.00	$ -	$ 1,100,000.00	$ -	$ -
1	General Capital	Technology	97112	Student Registration System	$ 6,477,475.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97113	Departmental Technology Equipment Replacement	$ 10,650,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ 1,000,000.00	$ -
1	General Capital	Technology	97114	Traffic Parking Violations Agency Computer System Replacement	$ 2,050,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97117	CAMDR	$ 2,950,000.00	$ -	$ -	$ -	$ 500,000.00	$ -
1	General Capital	Technology	97118	Server and Equipment Consolidation	$ 1,635,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97119	Network Infrastructure	$ 12,205,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Technology	97120	Data Center Storage	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97121	ADAPT	$ 6,500,000.00	$ 2,500,000.00	$ -	$ 2,500,000.00	$ -	$ -
1	General Capital	Technology	97123	Jail Management System	$ 3,150,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97124	Integrated Information Management System	$ 2,300,000.00	$ 800,000.00	$ -	$ 800,000.00	$ -	$ -
1	General Capital	Technology	97126	Countywide Document Management Program	$ 2,750,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97127	No Wrong Door Expansion	$ 6,250,000.00	$ -	$ -	$ -	$ -	$ -

OrderPriority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Technology	97129	Probation Caseload Explorer	$ 750,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97130	OSCAR	$ 715,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97131	First Responder Support	$ 180,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97132	County Attorney - E-mail Storage	$ 450,000.00	$ 300,000.00	$ -	$ 300,000.00	$ -	$ -
1	General Capital	Technology	97134	Integrated Voice Response System	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97135	VOIP Implementation	$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97136	HHS Technology Development and Efficiency Program	$ 3,600,000.00	$ 750,000.00	$ -	$ 750,000.00	$ 750,000.00	$ -
1	General Capital	Technology	97530	GeoBased Mapping & Information System	$ 15,830,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97531	Tax Base Growth Management	$ 6,494,904.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Technology	97532	Systematic Review County Assessment System	$ 4,700,000.00	$ 3,300,000.00	$ -	$ 3,300,000.00	$ -	$ -
		Technology Total				$ 12,250,000.00	$ -	$ 12,250,000.00	$ 2,850,000.00	$ -
1	General Capital	Traffic	62017	Traffic Signal Construction & Modification	$ 58,433,892.00	$ 3,250,000.00	$ -	$ 3,250,000.00	$ 3,250,000.00	$ -
1	General Capital	Traffic	62023	South Shore Traffic Signal Improvements	$ 4,200,000.00	$ -	$ -	$ -	$ 3,175,000.00	$ 12,688,000.00
1	General Capital	Traffic	62153	Federal Aid Durable Marking Program	$ 13,824,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 500,000.00	$ -
1	General Capital	Traffic	62154	Traffic Durable Pavement Markings Phase II	$ 1,607,787.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62160	Traffic Computerized Signal System Update	$ 10,413,689.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62161	Old Country Road Signal Heads Phase I	$ 8,150,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62162	Old Country Road Signal Heads Phase II	$ 5,172,000.00	$ 540,000.00	$ 2,160,000.00	$ 2,700,000.00	$ -	$ -
1	General Capital	Traffic	62175	Variable Message Signs Phase I	$ 5,242,500.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62181	Traffic Signal Communications Phase II	$ 7,860,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62190	Traffic Peninsula Boulevard Signal Head Replacement	$ 6,580,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62191	Merrick Road Signal Head Replacement	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62194	Traffic Management Center Upgrades	$ 225,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62201	Traffic Calming Improvements	$ 450,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62202	Elmont Road Traffic Safety Improvements	$ 275,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62203	Central Avenue, Valley Stream Traffic Safety Improvements	$ 200,000.00	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -
1	General Capital	Traffic	62204	Long Beach Road, Island Park Traffic Safety Improvements	$ 200,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62205	Lakeville Road Traffic Safety Improvements	$ 150,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62206	Hewlett Traffic Triangle	$ 505,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62207	Jerusalem Avenue, Uniondale Safety Improvements	$ 250,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62208	Roslyn Road Traffic Modifications	$ -	$ 300,000.00	$ -	$ 300,000.00	$ 3,000,000.00	$ -
1	General Capital	Traffic	62271	Signal System Operation Phase I	$ 1,425,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62272	Signal System Operation Phase II	$ 1,450,800.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62313	Traffic Sign Replacement - Phase V	$ 2,525,000.00	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -

Ord erPr iorit y	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
1	General Capital	Traffic	62321	LED Traffic Signal Installation Phase I	$ 410,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62322	LED Traffic Signal Installation Phase II	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62453	Traffic Computerized Signal (Hempstead/Atlantic/Forest Avenues)	$ 15,917,066.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62454	Traffic Computerized Signal (Central Ave/Rockaway Turnpike)	$ 25,926,946.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62455	Traffic Signal Expansion Phase V	$ 6,835,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62456	Traffic Signal Expansion Phase VI	$ 5,419,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62457	Traffic Signal Expansion Phase IX	$ 450,000.00	$ 150,000.00	$ -	$ 150,000.00	$ -	$ -
1	General Capital	Traffic	62459	Traffic Signal Expansion Phase III	$ 5,700,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62500	Traffic Studies	$ 2,750,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -
1	General Capital	Traffic	62550	Traffic Signal Management System	$ 1,930,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62560	Traffic Incident Management System - Old Country Road	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62562	Incident Management Phase II	$ 2,080,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62563	Incident Management Phase III	$ 2,080,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62564	Incident Management Phase IV	$ 2,094,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Traffic	62900	Baldwin Complete Streets	$ 800,000.00	$ -	$ -	$ -	$ -	$ -
		Traffic Total				$ 6,440,000.00	$ 2,160,000.00	$ 8,600,000.00	$ 10,425,000.00	$ 12,688,000.00
1	General Capital	Transportation	91051	MTALIB 2006 FTA Grant Sect 5307 NY90-XX	$ 2,030,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91056	MTALIB 2008 FTA Grant Sect 5307 NY90-XX	$ 2,125,500.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91058	MTALIB 2009 FTA Grant Sect 5307 NY90-XX	$ 2,027,500.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91060	MTALIB 2010 FTA Grant Sect 5307 NY90-XX	$ 2,120,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91080	NICE - Alternative Fuel Buses	$ 3,479,442.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91081	NICE - Grant Match	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91082	NICE - Grant Match	$ 755,313.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91083	NICE - Grant Match	$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91084	NICE - Grant Match	$ 2,150,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91086	NICE - Grant Match	$ -	$ 2,700,000.00	$ -	$ 2,700,000.00	$ -	$ -
1	General Capital	Transportation	91087	NICE - Grant Match	$ 1,750,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91088	NICE - Matching Grant	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -
1	General Capital	Transportation	91091	Nassau Hub Study	$ 10,074,596.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91092	County Wide Planning Initiative and Study	$ 2,150,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	91200	Bus Fleet Refurbishment	$ 250,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	92029	Veterans Memorial Coliseum Reuse EIS	$ 8,100,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	92033	Hub Development Fund	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	92034	Baldwin Downtown Corridor Resiliency Study	$ 800,000.00	$ -	$ -	$ -	$ -	$ -
1	General Capital	Transportation	92035	**Nassau Hub Transit Initiative - Final Design**	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
		Total				$ 2,700,000.00	$ -	$ 2,700,000.00	$ 4,500,000.00	$ -
	General Capital Total					$ 155,394,419.00	$ 80,737,724.00	$ 236,132,143.00	$ 102,244,272.00	$ 12,688,000.00

Ord erPr iorit y	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
2	Building Consolidation Program	BCP	90230	County Office Campus Construction	$ 119,400,000.00	$ -	$ -	$ -	$ -	$ -
2	Building Consolidation Program	BCP	90230P	Police and Fire Communications Center	$ 75,760,795.00	$ -	$ -	$ -	$ -	$ -
		BCP Total				$ -	$ -	$ -	$ -	$ -
	Building Consolidation Program Total					$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Collection	30051	SD2 Interceptor Corrosion Survey & Rehabilitation	$ 6,510,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Collection	33991	Health Dept Birches Sewage Collection System	$ 14,959,931.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Collection	33992	Hempstead Harbor Sewer Study	$ 2,000,000.00	$ 10,000,000.00	$ -	$ 10,000,000.00	$ 5,000,000.00	$ -
3	Sewer and Storm Water Resource District	Collection	33993	Seacliff Sewers	$ 4,000,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Collection	35101	Lateral Sewer Repair	$ 3,850,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Collection	35107	East Hills Pump Station Improvements	$ 3,250,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Collection	35109	Force Mains/Pump Stations Long Beach	$ 4,741,406.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Collection	35110	Force Mains/Pump Stations Cedarhurst/Lawrence	$ 32,200,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Collection	3P309	Ray Street Pump Station Improvement	$ 7,750,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Collection	3P311	Pump Station Rehabilitation	$ 101,500,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Collection	3P312	Pump Station Upgrades	$ 22,250,000.00	$ 19,000,000.00	$ -	$ 19,000,000.00	$ 16,000,000.00	$ -
3	Sewer and Storm Water Resource District	Collection	98041	SSW Motorized Equipment Replacement	$ 4,950,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -
3	Sewer and Storm Water Resource District	Collection	98042	SSW Motorized Equipment Refurbishment	$ 500,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -
		Collection Total				$ 29,500,000.00	$ -	$ 29,500,000.00	$ 21,500,000.00	$ -
3	Sewer and Storm Water Resource District	Disposal	31150	Storm Water Outfall Improvements (Bay Park & Cedar Creek)	$ 2,125,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	35100	Bay Park & Cedar Creek Digester Rehabilitation	$ 40,000,000.00	$ 10,000,000.00	$ -	$ 10,000,000.00	$ -	$ -

Ord erPr iorit y	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Disposal	35102	SSW Buildings Roof Repair	$ 3,500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	35108	SSW Building Improvements	$ 4,550,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -
3	Sewer and Storm Water Resource District	Disposal	35113	Bay Park Total Residual Chlorine Improvement	$ 5,750,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	35114	Wastewater Facilities Improvements	$ 56,155,000.00	$ 12,000,000.00	$ -	$ 12,000,000.00	$ 11,800,000.00	$ -
3	Sewer and Storm Water Resource District	Disposal	35115	Wastewater Facilities Master Plan Design Improvements	$ 750,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	35116	Wastewater Facilities Odor Control Improvements	$ 30,500,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	35117	Wastewater Facilities Security Improvements	$ 10,500,000.00	$ 6,250,000.00	$ -	$ 6,250,000.00	$ 6,250,000.00	$ -
3	Sewer and Storm Water Resource District	Disposal	35118	Water/Wastewater Facilities Requirements	$ 1,750,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 1,000,000.00	$ -
3	Sewer and Storm Water Resource District	Disposal	35121	Wastewater Facilities Storm Restoration	$ 350,745,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	35123	Superstorm Sandy Repair and Mitigation - Bay Park STP and Countywide Collection	$ 468,726,221.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	35124	Sandy Mitigation and Hardening Phase II	$ 150,000,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	35130	Capital Maintenance	$ 3,500,000.00	$ 3,500,000.00	$ -	$ 3,500,000.00	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	3B116	Bay Park Outfall District Structure Pipeline Rehabilitation	$ 52,038,393.00	$ -	$ 5,000,000.00	$ 5,000,000.00	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	3B117	Bay Park Influent Pumping System Upgrade	$ 11,505,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	3B119	Bay Park Various Buildings and Equipment Modifications	$ 28,749,719.00	$ 237,000.00	$ -	$ 237,000.00	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	3B120	Bay Park Preliminary Treatment Modifications	$ 43,060,411.00	$ 380,836.00	$ -	$ 380,836.00	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	3B300	Bay Park Emergency Response Equipment	$ 375,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	3C055	Cedar Creek Air Flotation Facility Rehabilitation	$ 22,303,527.57	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	3C057	Cedar Creek Sludge Dewatering Facility Improvement	$ 41,167,298.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Disposal	3C067	Cedar Creek Equipment Replacement	$ 62,226,523.00	$ 10,000,000.00	$ -	$ 10,000,000.00	$ 5,000,000.00	$ -

Order Priority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Disposal	99999	Undetermined SSW Project Improvements	$ -	$ -	$ -	$ -	$ 35,250,000.00	$ -
		Disposal Total				$ 43,367,836.00	$ 5,000,000.00	$ 48,367,836.00	$ 59,550,000.00	$ -
3	Sewer and Storm Water Resource District	Storm Water	35103	Various County Parks Pond/Bulkhead Replacement	$ 1,187,500.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	35104	Whitney Drain Rehabilitation	$ 3,300,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	35106	Rehabilitation of Various Public Works Waterbodies	$ 11,758,467.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	35112	Mosquito Control Plan	$ 1,075,000.00	$ 200,000.00	$ -	$ 200,000.00	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	60046	Fencing at Drainage Facilities Replacement	$ 600,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	60051	Stormwater Basin 272 Fencing Improvements	$ 150,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	80014	Massapequa Creek Stream Flow Improvement	$ 10,501,641.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	80016	Stream and Wetlands Restoration	$ 3,715,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	80019	Storm Water Pump Stations Construction	$ 8,945,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	80042	Groundwater Studies	$ 1,125,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	82001	Drainage Stream Corridors Reconstruction	$ 8,128,628.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -
3	Sewer and Storm Water Resource District	Storm Water	82008	Rehabilitation of Storm Water Basins	$ 11,484,878.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -
3	Sewer and Storm Water Resource District	Storm Water	82009	Drainage Facilities Sidewalk Rehabilitation	$ 1,600,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	82010	Implementation of Storm Water Management Program	$ 5,961,449.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -
3	Sewer and Storm Water Resource District	Storm Water	82011	Storm Water Pump Station Upgrade	$ 650,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	82014	Horse Brook Drainage Improvements	$ 7,000,000.00	$ 10,000,000.00	$ -	$ 10,000,000.00	$ 5,000,000.00	$ -
3	Sewer and Storm Water Resource District	Storm Water	82015	Five Towns Drainage Improvements	$ 1,135,575.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	82016	Barnum Island/Harbor Isle Drainage Improvements	$ 5,950,000.00	$ -	$ -	$ -	$ -	$ -

OrderPriority	Main	Category	Project Number	Formatted Project Title	Cumulative Budget	2016 Debt	2016 Non County	2016	2017 Debt	2017 Non County
3	Sewer and Storm Water Resource District	Storm Water	82017	Bay Park/ East Rockwaway Drainage Improvemtns	$ 3,430,000.00	$ -	$ -	$ -	$ -	$ -
3	Sewer and Storm Water Resource District	Storm Water	82018	Lawson Avenue, East Rockway Backflow Prevention	$ 200,000.00	$ -	$ -	$ -	$ -	$ -
		Storm Water Total				$ 12,450,000.00	$ -	$ 12,450,000.00	$ 7,250,000.00	$ -
	Sewer and Storm Water Resource District Total					$ 85,317,836.00	$ 5,000,000.00	$ 90,317,836.00	$ 88,300,000.00	$ -
5	Environmental Bond Act	Environmental Bond Act	9E100	Environmental Bond Act - 2004	$ 51,525,000.00	$ -	$ -	$ -	$ -	$ -
5	Environmental Bond Act	Environmental Bond Act	9E200	Environmental Bond Act - 2006	$ 102,146,500.00	$ -	$ -	$ -	$ -	$ -
		Environmental Bond Act Total				$ -	$ -	$ -	$ -	$ -
	Environmental Bond Act Total					$ -	$ -	$ -	$ -	$ -
	Grand Total					$ 240,712,255.00	$ 85,737,724.00	$ 326,449,979.00	$ 190,544,272.00	$ 12,688,000.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,537,682.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000,000.00)	$ 54,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ (2,000,000.00)	$ 4,750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,500,000.00)	$ 6,350,000.00	$ -
$ 5,169,272.00	$ 5,937,478.00	$ -	$ 5,937,478.00	$ -	$ -	$ -	$ 12,461,232.00	$ -	$ 12,461,232.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,100,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,053,538.00	$ -
$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 4,000,000.00	$ -	$ 21,450,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ -	$ 10,400,000.00	$ -
$ 750,000.00	$ 750,000.00	$ -	$ 750,000.00	$ 750,000.00	$ -	$ 750,000.00	$ 3,000,000.00	$ -	$ 13,050,000.00	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 1,000,000.00	$ -	$ 5,750,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ -	$ 5,000,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ -	$ 5,000,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ -	$ 2,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,038,239.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,800,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,000,000.00)	$ 8,275,023.00	$ -
$ 2,000,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ 8,000,000.00	$ -	$ 26,400,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	$ -	$ 23,950,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ -	$ 7,870,000.00	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ -	$ -	$ -	$ 500,000.00	$ -	$ 3,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,000,000.00)	$ 112,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,800,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,250,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300,000.00	$ -	$ 4,400,000.00	$ -
$ 1,100,000.00	$ 1,100,000.00	$ -	$ 1,100,000.00	$ 1,100,000.00	$ -	$ 1,100,000.00	$ 5,100,000.00	$ -	$ 5,100,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 850,000.00	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 750,000.00	$ (1,217,541.00)	$ 13,850,000.00	$ -
$ 13,269,272.00	$ 14,037,478.00	$ -	$ 14,037,478.00	$ 7,850,000.00	$ -	$ 7,850,000.00	$ 48,361,232.00		$ 391,485,714.00	$ -
$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$ 1,658,924.00	$ -
$ 1,600,000.00	$ 1,600,000.00	$ -	$ 1,600,000.00	$ 1,600,000.00	$ -	$ 1,600,000.00	$ 6,400,000.00	$ -	$26,260,709.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250,000.00	$ -
$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 500,000.00	$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (250,000.00)	$ 500,000.00	$ -
$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 4,000,000.00	$ -	$ 17,150,000.00	$ -
$ 3,750,000.00	$ 3,750,000.00	$ -	$ 3,750,000.00	$ 3,750,000.00	$ -	$ 3,750,000.00	$ 16,335,119.00	$ -	$35,545,356.00	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 1,000,000.00	$ -	$ 4,001,098.30	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 25,000.00	$ -	$ 25,000.00	$ 525,000.00	$ -	$ 2,635,000.00	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 750,000.00	$ (900,000.00)	$ 4,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ 650,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (583,000.00)	$ 19,356,625.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ -
$ 7,350,000.00	$ 7,100,000.00	$ -	$ 7,100,000.00	$ 7,125,000.00	$ -	$ 7,125,000.00	$ 29,710,119.00		$ 114,257,712.30	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$31,168,838.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,971,795.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ -	$ 6,000,000.00	$ -
$ 300,000.00	$ 300,000.00	$ -	$ 300,000.00	$ 300,000.00	$ -	$ 300,000.00	$ 1,200,000.00	$ -	$ 5,300,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ (2,500,000.00)	$ 5,800,000.00	$ -
$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	$ 400,000.00	$ -	$ 5,769,436.00	$ -
$ 2,500,000.00	$ 2,500,000.00	$ -	$ 2,500,000.00	$ 2,500,000.00	$ -	$ 2,500,000.00	$ 7,500,000.00	$ -	$ 10,000,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 1,663,218.00	$ -	$23,447,848.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ -	$ 3,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,269,921.48)	$ 80,900,351.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,174,412.00	$ 1,174,412.00	$ 11,310,500.00	$ 1,174,412.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,310,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,400,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (400,000.00)	$ 400,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (185,000.00)	$ 6,885,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,000.00)	$ 5,328,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ 4,870,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,950,000.00	$ -	$ 17,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 650,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000.00	$ -	$ 20,950,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ 1,000,000.00	$ 16,000,000.00	$ 1,000,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,200,000.00	$ -	$ 11,600,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,200,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000,000.00	$ (28,850,000.00)	$ 45,100,000.00	$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ 500,000.00	$ 4,500,000.00	$ 500,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,251,050.00	$ 2,251,050.00	$ 2,500,000.00	$ 2,251,050.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800,000.00	$ -	$ 8,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 760,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ 2,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ 4,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ 1,200,000.00	$ 1,200,000.00	$ 1,200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -	$ 1,200,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ -	$ 6,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ 1,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ 2,000,000.00	$ -
$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	$ -	$ 29,827,817.00	$ -
$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00	$ 150,000.00	$ -	$ 150,000.00	$ 2,600,000.00	$ -	$26,446,840.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,307,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 455,000.00	$ 455,000.00	$ 2,000,000.00	$ 455,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,275,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000.00	$ -	$ 830,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,060,951.00	$ -
$ 5,700,000.00	$ 5,700,000.00	$ -	$ 5,700,000.00	$ 5,700,000.00	$ -	$ 5,700,000.00	$ 22,800,000.00	$ -	$ 70,400,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -
$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$ 5,751,490.00	$ -
$ 11,150,000.00	$ 10,750,000.00	$ -	$ 10,750,000.00	$ 10,750,000.00	$ -	$ 10,750,000.00	$ 107,993,680.00		$ 604,841,366.00	$ 6,580,462.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,000.00	$ (4,735,348.00)	$ 31,400,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ (2,000,000.00)	$ 5,750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,391,905.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000,000.00)	$ 9,800,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,062,107.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (600,000.00)	$ 800,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,383,539.69)	$ 4,650,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,600,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (357,811.00)	$ 2,400,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (750,000.00)	$ 5,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (250,000.00)	$ 3,668,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ (4,753,930.00)	$ 9,330,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,714,000.00	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 750,000.00	$ -	$ 10,171,939.91	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (250,000.00)	$ 13,437,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,920,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,875,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (500,000.00)	$ 3,385,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ 3,300,000.00	$ -
$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ (350,000.00)	$ 5,800,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,700,000.00	$ -
$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$ 17,758,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,000.00	$ -
$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 625,000.00	$ -	$ 1,926,834.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000.00	$ -
$ 2,000,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ 12,700,000.00	$ -	$ 22,950,000.00	$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ 4,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (171,900.00)	$ 5,190,488.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ 2,000,000.00	$ -
$ 3,000,000.00	$ 2,250,000.00	$ -	$ 2,250,000.00	$ 2,250,000.00	$ -	$ 2,250,000.00	$ 21,925,000.00	$ (22,102,528.69)	$ 231,530,773.91	$ -
$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ (500,000.00)	$ 53,804,241.00	$ -
$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00		$ 53,804,241.00	$ -
$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ 4,859,583.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,425,000.00	$ -
$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ 950,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,600,000.00	$ -	$ 48,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ 600,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,480,000.00)	$ 10,200,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ 17,200,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,950,000.00)	$ 53,000,000.00	$ -
$ 400,000.00	$ 400,000.00	$ -	$ 400,000.00	$ 400,000.00	$ -	$ 400,000.00	$ 1,600,000.00	$ -	$9,887,382.00	$ -
$ 3,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -	$ 15,600,000.00	$ -
$ 850,000.00	$ 850,000.00	$ -	$ 850,000.00	$ 850,000.00	$ -	$ 850,000.00	$ 3,050,000.00	$ -	$ 13,341,342.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (150,000.00)	$ 450,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,700,000.00	$ 3,400,000.00	$89,509,379.00	$ 3,400,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600,000.00	$ -
$ 3,500,000.00	$ 3,500,000.00	$ -	$ 3,500,000.00	$ 3,500,000.00	$ -	$ 3,500,000.00	$ 14,000,000.00	$ -	$ 36,625,000.00	$ -
$ 2,000,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ 7,000,000.00	$ -	$ 10,800,000.00	$ -
$ 4,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000,000.00	$ (5,490,000.00)	$ 19,490,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -	$ 7,500,000.00	$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ 500,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 1,500,000.00	$ -	$ 8,300,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,900,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000.00	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 850,000.00	$ -	$ 1,250,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ -	$ 18,750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (300,000.00)	$ 600,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,245,000.00)	$ 29,617,035.38	$ -
$ 18,700,000.00	$ 7,750,000.00	$ -	$ 7,750,000.00	$ 7,750,000.00	$ -	$ 7,750,000.00	$ 65,400,000.00		$ 433,754,721.38	$ 3,400,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,900,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,280,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 627,750.00	$ (2,122,250.00)	$ 3,800,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ 1,750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,235,352.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (400,000.00)	$ 1,684,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,000,000.00)	$ 9,984,209.95	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (800,000.00)	$ 4,560,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,950,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ (4,972,000.00)	$ 6,972,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000,000.00)	$ 4,250,000.00	$ -
$ 7,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,650,000.00	$ -	$ 19,550,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,695,000.00	$ (4,705,000.00)	$ 7,705,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,900,000.00)	$ 3,250,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,700,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	$ -
$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 4,000,000.00	$ (1,509,888.00)	$ 11,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (70,000.00)	$ 11,050,000.00	$ -
$ 22,500,000.00	$ 22,500,000.00	$ -	$ 22,500,000.00	$ 22,500,000.00	$ -	$ 22,500,000.00	$ 118,350,569.00	$ 9,500,000.00	$329,500,569.00	$ 9,500,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ (1,000,000.00)	$ 7,600,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,950,543.00	$ -	$ 61,917,539.00	$ -
$ 30,500,000.00	$ 23,500,000.00	$ -	$ 23,500,000.00	$ 23,500,000.00	$ -	$ 23,500,000.00	$ 147,773,862.00		$ 521,188,669.95	$ 9,500,000.00
$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -	$ 100,000.00	$ 300,000.00	$ -	$ 1,750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,897,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000,000.00)	$ 2,600,000.00	$ -
$ -	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ (50,000.00)	$ 7,300,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,515,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,145,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 270,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100,000.00	$ (9,000,000.00)	$ 50,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,477,475.00	$ -
$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 5,000,000.00	$ -	$ 15,650,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,050,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 1,500,000.00	$ -	$ 4,450,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,635,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ -	$ 14,205,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -	$ 9,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (600,000.00)	$ 3,750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000.00	$ (2,400,000.00)	$ 5,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (250,000.00)	$ 3,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,250,000.00	$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 715,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	$ -	$ 750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -
$ 750,000.00	$ 750,000.00	$ -	$ 750,000.00	$ 750,000.00	$ -	$ 750,000.00	$ 3,000,000.00	$ -	$ 6,600,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,830,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,494,904.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,300,000.00	$ -	$ 8,000,000.00	$ -
$ 2,850,000.00	$ 3,350,000.00	$ -	$ 3,350,000.00	$ 3,350,000.00	$ -	$ 3,350,000.00	$ 21,800,000.00		$ 211,964,379.00	$ -
$ 3,250,000.00	$ 3,250,000.00	$ -	$ 3,250,000.00	$ 3,250,000.00	$ -	$ 3,250,000.00	$ 13,000,000.00	$ -	$71,433,892.00	$ -
$ 15,863,000.00	$ 3,175,000.00	$ 12,688,000.00	$ 15,863,000.00	$ 3,175,000.00	$ 12,688,000.00	$ 15,863,000.00	$ 47,589,000.00	$ -	$51,789,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,500,000.00	$ -	$ 16,324,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,607,787.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,413,689.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,150,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,700,000.00	$ -	$ 7,872,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,242,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,860,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,580,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,750,000.00)	$ 8,250,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (200,000.00)	$ 425,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (395,000.00)	$ 900,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ -
$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,300,000.00	$ -	$ 3,300,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,425,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,450,800.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ (1,200,000.00)	$ 4,225,000.00	$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 410,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,917,066.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (200,000.00)	$ 26,126,946.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (533,000.00)	$ 7,368,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (770,000.00)	$ 6,189,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	$ -	$ 600,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,700,000.00	$ -
$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 500,000.00	$ -	$ 500,000.00	$ 2,000,000.00	$ -	$ 4,750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,930,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,080,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,080,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,094,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000.00	$ -
$ 23,113,000.00	$ 7,425,000.00	$ 12,688,000.00	$ 20,113,000.00	$ 7,425,000.00	$ 12,688,000.00	$ 20,113,000.00	$ 71,939,000.00		$ 288,818,680.00	$ 200,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,030,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,125,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,027,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,120,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,479,442.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (246,687.00)	$ 1,002,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,656,500.00)	$ 5,806,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,700,000.00	$ (4,230,000.00)	$ 6,930,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,230,000.00)	$ 4,980,000.00	$ -
$ 1,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ (5,500,000.00)	$ 7,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,074,596.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (300,000.00)	$ 2,450,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (250,000.00)	$ 500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,100,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000.00	$ -
$ 3,000,000.00	$ 3,000,000.00	$ -	$ 3,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 7,000,000.00	$ -	$ 7,000,000.00	$ -
$ 4,500,000.00	$ 3,000,000.00	$ -	$ 3,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 11,200,000.00	$ (17,413,187.00)	$ 74,425,538.00	$ -
$ 114,932,272.00	$ 79,162,478.00	$ 12,688,000.00	$ 91,850,478.00	$ 71,000,000.00	$ 12,688,000.00	$ 83,688,000.00	$ 526,602,893.00		$ 2,926,071,795.54	$ 19,680,462.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,000,000.00)	$ 121,400,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000,000.00)	$ 76,760,795.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 198,160,795.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 198,160,795.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (250,000.00)	$ 6,760,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,959,931.00	$ -
$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000,000.00	$ -	$ 17,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (150,000.00)	$ 4,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,250,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,741,406.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,200,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,750,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,500,000.00	$ -
$ 16,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000,000.00	$ -	$ 57,250,000.00	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 1,000,000.00	$ -	$ 5,950,000.00	$ -
$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ (4,300,000.00)	$ 5,300,000.00	$ -
$ 21,500,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 51,500,000.00		$ 264,661,337.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (87,830,000.00)	$ 89,955,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000,000.00	$ 10,000,000.00	$ 40,000,000.00	$ 10,000,000.00

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ 4,000,000.00	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 1,000,000.00	$ (1,450,000.00)	$ 7,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,048,734.00)	$ 10,798,734.00	$ -
$ 11,800,000.00	$ 10,000,000.00	$ -	$ 10,000,000.00	$ 10,000,000.00	$ -	$ 10,000,000.00	$ 43,800,000.00	$ -	$ 99,955,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,961,449.00)	$ 6,711,449.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (800,000.00)	$ 31,300,000.00	$ -
$ 6,250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500,000.00	$ -	$ 23,000,000.00	$ -
$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 3,250,000.00	$ -	$ 5,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,745,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 468,726,221.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000.00	$ -	$ 7,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000.00	$ 5,000,000.00	$ 52,038,393.00	$ 5,000,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,505,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 237,000.00	$ 237,000.00	$ 28,749,719.00	$ 237,000.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 380,836.00	$ 380,836.00	$ 43,060,411.00	$ 380,836.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 375,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (800,000.00)	$ 23,103,527.57	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,167,298.00	$ -
$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000,000.00	$ (2,500,000.00)	$ 79,726,523.00	$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ 35,250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,250,000.00	$ (72,350,000.00)	$ 107,600,000.00	$ -
$ 59,550,000.00	$ 11,250,000.00	$ -	$ 11,250,000.00	$ 11,250,000.00	$ -	$ 11,250,000.00	$ 130,417,836.00		$ 1,679,017,275.57	$ 15,617,836.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (650,000.00)	$ 1,837,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,300,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,758,467.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ 1,275,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,501,641.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (785,000.00)	$ 4,500,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,945,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,125,000.00	$ -
$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 4,000,000.00	$ -	$12,128,628.00	$ -
$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 1,000,000.00	$ -	$ 1,000,000.00	$ 4,000,000.00	$ -	$15,484,878.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600,000.00	$ -
$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 250,000.00	$ -	$ 250,000.00	$ 1,000,000.00	$ -	$ 6,961,449.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 650,000.00	$ -
$ 5,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000,000.00	$ -	$ 22,000,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (70,809.00)	$ 1,206,384.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,950,000.00	$ -

2017	2018 Debt	2018 Non County	2018	2019 Debt	2019 Non County	2019	FY2016-19	Check	Total_Auth	New_Auth_Req
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,430,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -
$ 7,250,000.00	$ 2,250,000.00	$ -	$ 2,250,000.00	$ 2,250,000.00	$ -	$ 2,250,000.00	$ 24,200,000.00	$ (1,505,809.00)	$ 113,863,947.00	$ -
$ 88,300,000.00	$ 13,750,000.00	$ -	$ 13,750,000.00	$ 13,750,000.00	$ -	$ 13,750,000.00	$ 206,117,836.00	$ (167,328,156.00)	$ 4,003,461,172.14	$ 15,617,836.00
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,525,000.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,146,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 153,671,500.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 153,671,500.00	$ -
$ 203,232,272.00	$ 92,912,478.00	$ 12,688,000.00	$ 105,600,478.00	$ 84,750,000.00	$ 12,688,000.00	$ 97,438,000.00	$ 732,720,729.00		$ 5,335,446,650.11	$ 35,298,298.00

Lifetime TotalA
$ 5,537,682.00
$ 54,000,000.00
$ 4,750,000.00
$ 6,350,000.00
$ 12,461,232.00
$ 2,100,000.00
$ 3,053,538.00
$ 21,450,000.00
$ 10,400,000.00
$ 13,050,000.00
$ 5,750,000.00
$ 5,000,000.00
$ 5,000,000.00
$ 2,500,000.00
$ 16,038,239.00
$ 3,800,000.00
$ 8,275,023.00
$ 26,400,000.00
$ 23,950,000.00
$ 7,870,000.00
$ 3,500,000.00
$ 112,000,000.00
$ 6,800,000.00
$ 6,250,000.00
$ 4,400,000.00
$ 5,100,000.00
$ 850,000.00
$ 13,850,000.00
$ 390,485,714.00
$ 1,658,924.00
$ 26,260,709.00
$ 1,250,000.00
$ 500,000.00

Lifetime TotalA
$ 500,000.00
$ 17,150,000.00
$ 35,545,356.00
$ 4,001,098.30
$ 2,635,000.00
$ 4,500,000.00
$ 650,000.00
$ 19,356,625.00
$ 250,000.00
$ 114,257,712.30
$ 31,168,838.00
$ 18,971,795.00
$ 6,000,000.00
$ 5,300,000.00
$ 5,800,000.00
$ 5,769,436.00
$ 10,000,000.00
$ 23,447,848.00
$ 1,750,000.00
$ 3,000,000.00
$ 40,000,000.00
$ 80,900,351.00
$ 12,484,912.00
$ 12,310,000.00
$ 9,400,000.00
$ 400,000.00
$ 6,885,000.00
$ 5,328,000.00
$ 1,500,000.00
$ 4,870,000.00
$ 17,500,000.00
$ 650,000.00
$ 20,950,000.00
$ 17,000,000.00
$ 1,000,000.00
$ 11,600,000.00
$ 7,200,000.00
$ 45,100,000.00

Lifetime TotalA
$ 5,000,000.00
$ 4,751,050.00
$ 4,000,000.00
$ 8,000,000.00
$ 600,000.00
$ 120,000.00
$ 1,000,000.00
$ 1,400,000.00
$ 760,000.00
$ 2,500,000.00
$ 500,000.00
$ 4,500,000.00
$ 1,200,000.00
$ 2,400,000.00
$ 2,000,000.00
$ 500,000.00
$ 5,000,000.00
$ 1,200,000.00
$ 6,000,000.00
$ 1,000,000.00
$ 500,000.00
$ 2,000,000.00
$ 29,827,817.00
$ 26,446,840.00
$ 6,307,500.00
$ 2,455,000.00
$ 2,275,000.00
$ 500,000.00
$ 830,000.00
$ 500,000.00
$ 1,650,000.00
$ 3,060,951.00
$ 70,400,000.00
$ 200,000.00
$ 5,751,490.00
$ 611,421,828.00

Lifetime TotalA
$ 31,400,000.00
$ 5,750,000.00
$ 13,391,905.00
$ 9,800,000.00
$ 1,062,107.00
$ 800,000.00
$ 4,650,000.00
$ 2,500,000.00
$ 200,000.00
$ 2,600,000.00
$ 2,400,000.00
$ 5,500,000.00
$ 3,668,000.00
$ 9,330,000.00
$ 13,714,000.00
$ 10,171,939.91
$ 13,437,000.00
$ 7,920,000.00
$ 4,875,000.00
$ 3,385,000.00
$ 3,300,000.00
$ 5,800,000.00
$ 1,700,000.00
$ 17,758,500.00
$ 500,000.00
$ 225,000.00
$ 1,926,834.00
$ 4,000,000.00
$ 125,000.00
$ 22,950,000.00

Lifetime TotalA
$ 2,000,000.00
$ 2,500,000.00
$ 4,500,000.00
$ 5,190,488.00
$ 6,000,000.00
$ 4,500,000.00
$ 2,000,000.00
$ 231,530,773.91
$ 53,804,241.00
$ 53,804,241.00
$ 4,859,583.00
$ 1,425,000.00
$ 950,000.00
$ 48,000,000.00
$ 450,000.00
$ 600,000.00
$ 10,200,000.00
$ 17,200,000.00
$ 53,000,000.00
$ 9,887,382.00
$ 15,600,000.00
$ 13,341,342.00
$ 450,000.00
$ 18,000,000.00
$ 92,909,379.00
$ 1,600,000.00
$ 36,625,000.00
$ 10,800,000.00
$ 19,490,000.00
$ 1,750,000.00
$ 1,500,000.00
$ 1,000,000.00
$ 7,500,000.00

Lifetime TotalA
$ 8,300,000.00
$ 1,500,000.00
$ 2,900,000.00
$ 1,400,000.00
$ 1,250,000.00
$ 1,200,000.00
$ 500,000.00
$ 18,750,000.00
$ 600,000.00
$ 29,617,035.38
$ 433,154,721.38
$ 5,900,000.00
$ 6,280,000.00
$ 3,800,000.00
$ 1,750,000.00
$ 2,000,000.00
$ 7,235,352.00
$ 1,684,000.00
$ 9,984,209.95
$ 4,560,000.00
$ 4,950,000.00
$ 6,972,000.00
$ 300,000.00
$ 3,500,000.00
$ 4,250,000.00
$ 19,550,000.00
$ 500,000.00
$ 7,705,000.00
$ 2,000,000.00
$ 3,250,000.00
$ 500,000.00

Lifetime TotalA
$ 500,000.00
$ 1,700,000.00
$ 1,000,000.00
$ 3,000,000.00
$ 1,000,000.00
$ 750,000.00
$ 11,000,000.00
$ 11,050,000.00
$ 339,000,569.00
$ 7,600,000.00
$ 61,917,539.00
$ 535,188,669.95
$ 1,750,000.00
$ 10,897,000.00
$ 15,000,000.00
$ 2,600,000.00
$ 7,300,000.00
$ 3,515,000.00
$ 4,145,000.00
$ 270,000.00
$ 50,000,000.00
$ 6,477,475.00
$ 15,650,000.00
$ 2,050,000.00
$ 4,450,000.00
$ 1,635,000.00
$ 14,205,000.00
$ 1,200,000.00
$ 9,000,000.00
$ 3,750,000.00
$ 5,500,000.00
$ 3,000,000.00
$ 6,250,000.00

Lifetime TotalA
$ 750,000.00
$ 715,000.00
$ 180,000.00
$ 750,000.00
$ 500,000.00
$ 3,500,000.00
$ 6,600,000.00
$ 15,830,000.00
$ 6,494,904.00
$ 8,000,000.00
$ 211,964,379.00
$ 71,433,892.00
$ 51,789,000.00
$ 16,324,000.00
$ 1,607,787.00
$ 10,413,689.00
$ 8,150,000.00
$ 7,872,000.00
$ 5,242,500.00
$ 7,860,000.00
$ 6,580,000.00
$ 8,250,000.00
$ 425,000.00
$ 450,000.00
$ 275,000.00
$ 400,000.00
$ 200,000.00
$ 150,000.00
$ 900,000.00
$ 250,000.00
$ 3,300,000.00
$ 1,425,000.00
$ 1,450,800.00
$ 4,225,000.00

Lifetime TotalA
$ 410,000.00
$ 2,500,000.00
$ 15,917,066.00
$ 26,126,946.00
$ 7,368,000.00
$ 6,189,000.00
$ 600,000.00
$ 5,700,000.00
$ 4,750,000.00
$ 1,930,000.00
$ 1,500,000.00
$ 2,080,000.00
$ 2,080,000.00
$ 2,094,000.00
$ 800,000.00
$ 289,018,680.00
$ 2,030,000.00
$ 2,125,500.00
$ 2,027,500.00
$ 2,120,000.00
$ 3,479,442.00
$ 1,000,000.00
$ 1,002,000.00
$ 5,000,000.00
$ 5,806,500.00
$ 6,930,000.00
$ 4,980,000.00
$ 7,000,000.00
$ 10,074,596.00
$ 2,450,000.00
$ 500,000.00
$ 8,100,000.00
$ 2,000,000.00
$ 800,000.00
$ 7,000,000.00
$ 74,425,538.00
$ 2,945,252,257.54

Lifetime TotalA
$ 121,400,000.00
$ 76,760,795.00
$ 198,160,795.00
$ 198,160,795.00
$ 6,760,000.00
$ 14,959,931.00
$ 17,000,000.00
$ 4,000,000.00
$ 4,000,000.00
$ 3,250,000.00
$ 4,741,406.00
$ 32,200,000.00
$ 7,750,000.00
$ 101,500,000.00
$ 57,250,000.00
$ 5,950,000.00
$ 5,300,000.00
$ 264,661,337.00
$ 89,955,000.00
$ 50,000,000.00

Lifetime TotalA
$ 4,000,000.00
$ 7,000,000.00
$ 10,798,734.00
$ 99,955,000.00
$ 6,711,449.00
$ 31,300,000.00
$ 23,000,000.00
$ 5,000,000.00
$ 350,745,000.00
$ 468,726,221.00
$ 150,000,000.00
$ 7,000,000.00
$ 57,038,393.00
$ 11,505,000.00
$ 28,986,719.00
$ 43,441,247.00
$ 375,000.00
$ 23,103,527.57
$ 41,167,298.00
$ 79,726,523.00

Lifetime TotalA
$ 107,600,000.00
$ 1,697,135,111.57
$ 1,837,500.00
$ 3,300,000.00
$ 11,758,467.00
$ 1,275,000.00
$ 600,000.00
$ 150,000.00
$ 10,501,641.00
$ 4,500,000.00
$ 8,945,000.00
$ 1,125,000.00
$ 12,128,628.00
$ 15,484,878.00
$ 1,600,000.00
$ 6,961,449.00
$ 650,000.00
$ 22,000,000.00
$ 1,206,384.00
$ 5,950,000.00

Lifetime TotalA
$ 3,430,000.00
$ 200,000.00
$ 113,603,947.00
$ 2,075,400,395.57
$ 51,525,000.00
$ 102,146,500.00
$ 153,671,500.00
$ 153,671,500.00
$ 5,372,484,948.11