

**Sarpy County, Nebraska**  
**Continuing Disclosure Statement**  
**December 2017**

**GENERAL DESCRIPTION OF THE COUNTY**

The County encompasses approximately 249 square miles, or 159,360 acres in area, and is located on the eastern border of Nebraska. Sarpy County is surrounded by Douglas County on the north, Saunders County on the west, Cass County on the south, and borders with the State of Iowa on the east. The Missouri River separates Iowa and Nebraska on Sarpy County's eastern edge. Papillion, the county seat of Sarpy County, is located ten miles from Omaha, Nebraska, and 45 miles from Lincoln, Nebraska. The current population of the County is estimated at 179,023.

Sarpy County, unlike most of Nebraska, does not have an agriculturally oriented economy. Offutt Air Force Base is located in the County, making the U.S. military the County's largest employer. Offutt is the headquarters for the Strategic Command ("STRATCOM").

The major highways serving Sarpy County include Interstate I-80 running from the north-center County line to the southwest corner of the County and connecting Omaha with Lincoln. U.S. Routes 73/75, and 6, and the Kennedy Freeway run north-south along with Nebraska Routes 50 and 85. The major east-west thoroughfare is Nebraska Route 370.

Rail facilities serving the County include the Union Pacific Railroad and the Burlington Northern Santa Fe Railroad. Residents of the County use Omaha's Eppley Field for air transportation.

*Source: US Census ([www.quickfacts.census.gov](http://www.quickfacts.census.gov))*

**THE ECONOMY**

The economy of Sarpy County can be described as follows:

Labor Force. According to the Nebraska Department of Labor, the average monthly civilian labor force in Sarpy County in October, 2017 was 93,293. According to Offutt Air Force Base, that as of September 30, 2016 there are 15,475 military and civilian personnel employed on the base in Bellevue.

*Source: State of Nebraska, <http://neworks.nebraska.gov> (for civilian labor)  
Offutt Impact Analysis for 9/30/16 (for military & civilian assigned).*

Per Capita Personal Income. In 2016, the per capita personal income of Sarpy County residents was \$45,934 which was 91.8 percent of the Nebraska average per capita income of \$50,029. The lower per capita income is explained by Sarpy County's 27.8% population under age 18.

*Source: <http://quickfacts.census.gov> (for population under 18)  
<http://bea.gov> (for per capita personal income by County)*

Median Household Income. In 2015 the median income of households in Sarpy County was \$70,543.

*Source: <http://quickfacts.census.gov> - most recent info available*

## **SALES**

Net taxable sales (excluding motor vehicles) within the County increased from \$1,691,615,901 in 2015 to \$1,743,450,920 in 2016, representing an 3.6 percent increase over the prior year.

Source: Nebraska Department of Revenue Research Department

## **EMPLOYERS**

The twenty largest employers located in the County and the nature of their business are as follows:

<b>COMPANY</b>	<b>ADDRESS</b>	<b>PHONE</b>	<b>INDUSTRY</b>
Offutt Air Force Base	205 Looking Glass Ave. #121 Offutt AFB, NE 68113-6000	(402)294-5533	Government
PayPal, Inc.	12312 Port Grace Blvd. LaVista, NE 68128	(402)935-2000	Service
InfoGroup Compilation Center	1020 East First Street Papillion, NE 68046	(402)593-4616	Service
Oriental Trading Company	4206 South 108th Street Omaha, EN 68137	(402)829-4418	Warehouse/ Distribution
Papillion-LaVista Schools	420 S. Washington Street Papillion, NE 68046	(402)537-6200	Education
Bellevue Public Schools	1600 Hwy 370 Bellevue, NE 68005	(402)293-4000	Education
Werner Enterprises	14507 Frontier Road Omaha, NE 68145	(402)895-6640	Trucking
Wal-Mart Stores & Sams Club (Bellevue, Gretna & Papillion)	10504 S. 15th Street Bellevue, NE 68005 8525 & 9851 S 71st Plaza Papillion, NE 68046 11350 Wickersham Blvd. Gretna, NE 68028	(402)292-0156 (402)597-8977	Retail
Bellevue University	1000 Galvin Road S. Bellevue, NE 68005	(402)293-2031	Education
Hillcrest Health Systems	1702 Hillcrest Drive Bellevue, NE 6005	(402)682-4206	Healthcare
Securities America, Inc.	12325 Port Grace Blvd. LaVista, NE 68128	(402)339-9111	Financial
Gretna Public Schools	11717 S. 216th Street Gretna, NE 68028	(402)332-3265	Education
Sarpy County Government	1210 Golden Gate Dr. Papillion, NE 68046	(402)593-2346	Government
Rotella's Italian Bakery	6949 S. 108th Street LaVista, NE 68128	(402)592-6600	Other Grocery & Related
Streck, Inc.	7002 South 109th Street LaVista, NE 68128	(402)333-1982	Manufacturing
Nebraska Medicine-Bellevue	2500 Bellevue Med Ctr Dr Bellevue, NE 68123	(402)763-3711	Healthcare
Spectrum America Solutions (Shopko Distribution Center)	10808 S. 132nd Street Papillion, NE 68138	(402)331-6550	Distribution Center
Waldinger Corp.	8802 S. 121st Street LaVista, NE 68128	(402)339-2666	Manufacturing
Northrup Grumman	3200 Sampson Way Bellevue, NE 68005	(402)291-8300	Service
CHI Health Midlands Hospital	11111 South 84th Street Papillion, NE 68046	(402)593-3000	Healthcare

Source: Select Greater Omaha

## **20 LARGEST TAXPAYERS**

The largest taxpayers located in the County, the actual taxes of their property and the type of their business include the following:

<b>BUSINESS NAME</b>	<b>2017 Taxes</b>	<b>NATURE OF BUSINESS</b>
Shadow Lake Towne Center LLC	\$ 2,177,003.00	Retail Businesses
Omaha Outlets LLC	\$ 1,510,522.00	Retail Business
JQH LaVista Conference/CY Dev/III Dev	\$ 1,373,356.00	Conference Center & Hotel
Offutt AFB America	\$ 1,201,115.00	Base Housing
Walmart Real Estate/Stores/Business Trust/Neighborhood Market	\$ 1,155,555.00	Retail Business
MFR Partners IX/XVI LLC	\$ 873,053.00	Apartments
Edward Rose Development	\$ 864,841.00	Apartments
Harrison Hills Apartments	\$ 773,856.00	Apartments
PayPal	\$ 765,343.00	Commercial Business
Hillcrest Development	\$ 726,665.00	Healthcare & Apartments
Werner Enterprises	\$ 694,818.00	Trucking Company
Market Place Apartments LLC	\$ 694,352.00	Apartments
Green Pointe LLC	\$ 596,514.00	Apartments
Toys NE QRD 15-74 Inc.	\$ 576,944.00	Distribution
Summit Appartments,LTD/South LLC/West LLC	\$ 497,705.00	Foreign LLC
Rock Creek Apartments	\$ 495,106.00	Apartments
Ireit Papillion	\$ 489,816.00	Retail Businesses
NS OVLK LLC	\$ 480,788.00	Apartments
Ryan Family Partnership LTD	\$ 445,605.00	Commercial Development
NS Landings 2 LLC/NS LNDG LLC	\$ 432,067.00	Apartments

\*Totals based on names on file.

Source: *Sarpy County Treasurer's Office.*

## **INDEBTEDNESS**

The County by law may assess taxes in an amount not to exceed \$0.50 per \$100 of actual valuation without an approving vote of the citizens of the County. The County's total tax levy for fiscal year 2017-2018 is 29.690 cents per \$100 of actual valuation.

### **LIMITED TAX BUILDING BONDS, SERIES 2008 (Courthouse Remodel)**

The County issued \$5,700,000 Limited Tax Building Bonds dated June 5, 2008 to finance the remodel of the existing Courthouse. Refunding bonds were issued on October 22, 2013 in the amount of \$2,900,000, of which \$640,000 remain outstanding.

### **LIMITED TAX BUILDING BONDS, SERIES 2009 (Law Enforcement Center)**

The County issued \$7,790,000 Limited Tax Building Bonds dated December 8, 2009 to finance the construction of a Law Enforcement Center. Refunding bonds were issued April 15, 2014 in the amount of \$5,090,000 of which \$1,700,000 remain outstanding.

### **LEASE PURCHASE CERTIFICATES OF PARTICIPATION, SERIES 2016 (Communications Project)**

The County issued \$8,165,000 Certificates of Participation dated September 1, 2016 to finance towers, building, equipment and associated costs for the E911 radio upgrade project, of which \$7,590,000 remain outstanding.

### **HIGHWAY ALLOCATION FUND PLEDGE BONDS, SERIES 2017 (Road projects)**

The County issued \$6,920,000 Highway Allocation Fund Pledge Bonds dated September 19, 2017 to finance the costs of constructing certain road improvements in the County, of which \$6,920,000 remain outstanding.

### **SARPY COUNTY LEASING CORPORATION LEASE RENTAL REVENUE BONDS (OMAHA ROYALS STADIUM PROJECT) (DEBT ISSUED BY SARPY COUNTY LEASING CORPORATION)**

The Sarpy County Leasing Corporation issued bonds dated October 15, 2009 in the aggregate principal amount of \$18,985,000 to pay the costs of acquiring, constructing, equipping and furnishing a baseball stadium owned by Sarpy County and leased to Omaha Royals Limited Partnership for use by the Omaha Royals Baseball Team. The aggregate principal amount consists of the following:

**Series 2009A** Bonds \$4,195,000 of which \$2,100,000 remain outstanding.

**Taxable Series 2009B** (Build America Bonds) \$9,290,000 of which \$9,290,000 remain outstanding.

**Taxable Series 2009C** \$5,500,000 of which \$3,990,000 remain outstanding.

**Series 2010** (Recovery Zone Facility Bonds) issued November 23, 2010 for \$8,070,000 of which \$7,615,000 remain outstanding.

Source: *Bond Debt Service Schedules*

## ACTUAL VALUE OF TAXABLE PROPERTY

<u>Tax Year</u>		<u>Actual Valuation</u>	<u>Percentage of Increase</u>
1983	\$	1,378,048,877.00	
1984	\$	1,452,664,322.00	5.41%
1985	\$	1,659,597,825.00	14.25%
1986	\$	1,821,239,246.00	9.74%
1987	\$	1,980,359,313.00	8.74%
1988	\$	2,062,854,196.00	4.17%
1989	\$	2,261,355,091.00	9.62%
1990	\$	2,349,891,617.00	3.92%
1991	\$	2,431,061,220.00	3.45%
1992	\$	2,561,062,677.00	5.35%
1993	\$	2,650,331,593.00	3.49%
1994	\$	2,891,557,806.00	9.10%
1995	\$	3,141,831,468.00	8.66%
1996	\$	3,526,624,681.00	12.25%
1997*	\$	3,489,589,938.00	-1.05%
1998	\$	3,929,398,249.00	12.60%
1999	\$	4,315,965,022.00	9.84%
2000	\$	5,073,481,790.00	17.55%
2001	\$	5,693,368,879.00	12.22%
2002	\$	6,211,567,033.00	9.10%
2003	\$	6,693,775,606.00	7.76%
2004	\$	7,262,349,503.00	8.49%
2005	\$	8,105,260,699.00	11.61%
2006	\$	9,053,018,756.00	11.69%
2007	\$	9,969,144,239.00	10.12%
2008	\$	10,716,813,121.00	7.50%
2009	\$	10,977,324,419.00	2.43%
2010	\$	11,076,469,531.00	0.90%
2011	\$	11,197,886,358.00	1.10%
2012	\$	11,451,696,861.00	2.30%
2013	\$	11,599,879,360.00	1.30%
2014	\$	11,995,964,919.00	3.40%
2015	\$	12,785,158,397.00	6.58%
2016	\$	13,565,438,185.00	6.10%
2017	\$	14,493,101,695.00	6.84%

\*Reduction is due to legislation excluding motor vehicles from tax base. The value of real and personal property actually increased by approximately \$341,000,000.

Source: Sarpy County Assessor

## TAX LEVIES AND COLLECTIONS

	<b>2014</b>	<b>2015</b>	<b>2016</b>
TAX CERTIFIED BY THE ASSESSOR-INCLUDING INTEREST & PUBLICATION FEES:			
Real Estate	\$ 253,119,365	\$ 267,877,010	\$ 284,999,448
Personal	\$ 6,545,051	\$ 6,923,508	\$ 7,044,129
Centrally Assessed	\$ <u>1,349,312</u>	\$ <u>1,515,907</u>	\$ <u>1,640,579</u>
	\$ 261,013,728	\$ 276,316,425	\$ 293,684,156

### NET TAX COLLECTED BY THE COUNTY-INCLUDING INTEREST & PUBLICATION FEES TREASURER AS OF JUNE 30, 2017:

Real Estate	\$ 253,090,514	\$ 267,822,887	\$ 159,251,128
Personal	\$ 6,504,756	\$ 6,904,137	\$ 4,733,256
Centrally Assessed	\$ <u>1,349,312</u>	\$ <u>1,515,907</u>	\$ <u>949,431</u>
	\$ 260,944,582	\$ 276,242,931	\$ 164,933,815

### TOTAL UNCOLLECTED TAX AS OF JUNE 30, 2017

Real Estate	\$ 28,851.00	\$ 54,123.00	\$ 125,748,320.00
Personal	\$ 40,295.00	\$ 19,371.00	\$ 2,310,873.00
Centrally Assessed	\$ -	\$ -	\$ 691,148.00
	\$ <u>69,146.00</u>	\$ <u>73,494.00</u>	\$ <u>128,750,341.00</u>

Percentage 0.03% 0.03% 43.84%

Source: Unaudited Financial Statements

**HISTORY OF COUNTY TAX LEVIES(CENTS PER \$100 OF ASSESSED VALUATION)**

<b>Year</b>	<b>Amount</b>	<b>Year</b>	<b>Amount</b>
1985	38.893	2002	29.990
1986	45.345	2003	29.990
1987	45.259	2004	29.990
1988	45.293	2005	29.990
1989	44.925	2006	29.990
1990	44.946	2007	29.990
1991	44.923	2008	29.990
1992	43.891	2009	29.990
1993	43.643	2010	29.990
1994	40.517	2011	29.990
1995	40.719	2012	29.990
1996	36.730	2013	29.990
1997	34.612	2013	29.990
1998	34.052	2014	29.990
1999	30.932	2015	29.690
2000	29.008	2016	29.690
2001	29.008	2017	29.690

*Source: The County*

**SARPY COUNTY POPULATION (1970-2015)**

April 1, 1970 (census)	66,200	October 24, 2002 (estimate)	125,836
April 1, 1980 (census)	86,015	July 2003 (estimate)	132,476
July 1, 1982 (estimate)	91,359	July 2004 (estimate)	135,973
July 1, 1984 (estimate)	93,589	July 2005 (estimate)	139,371
July 1, 1986 (estimate)	95,600	July 2006 (estimate)	142,637
July 1, 1988 (estimate)	98,500	July 2007 (estimate)	146,756
July 1, 1990 (estimate)	102,582	July 2008 (estimate)	150,467
July 1, 1991 (estimate)	105,012	July 2009 (estimate)	153,504
July 1, 1993 (estimate)	108,000	July 2010 (Census)	158,840
July 1, 1994 (estimate)	109,000	July 2011 (estimate)	162,561
July 1, 1995 (estimate)	112,000	July 2012 (estimate)	165,853
July 1, 1996 (estimate)	116,271	July 2013 (estimate)	169,331
January 1, 1998 (estimate)	120,329	July 2014 (estimate)	172,193
February, 1999 (estimate)	122,495	July 2015 (estimate)	175,692
July 1, 2000 (census)	122,595	July 2016 (estimate)	179,023

*Source: U.S. Census*

**SARPY COUNTY BUILDING PERMITS\***

Single Family			Multi Family	
Year	Permits	Value	Permits	Value
1990	509	\$ 25,290,087	16	\$ 3,742,470
1991	677	\$ 37,758,340	7	\$ 1,640,950
1992	536	\$ 39,713,646	15	\$ 2,656,241
1993	236	\$ 16,568,130	0	\$ -
1994	264	\$ 20,137,242	1	\$ 1,288,160
1995	232	\$ 18,020,733	1	\$ 726,600
1996	285	\$ 24,679,195	1	\$ 799,575
1997	292	\$ 24,751,428	0	\$ -
1998	342	\$ 27,271,098	5	\$ 6,720,000
1999	341	\$ 30,254,924	4	\$ 4,815,220
2000	258	\$ 26,190,175	10	\$ 14,040,000
2001	281	\$ 28,562,177	0	\$ -
2002	340	\$ 35,253,309	0	\$ -
2003	467	\$ 49,115,417	2	\$ 460,880
2004	696	\$ 71,447,719	0	\$ -
2005	685	\$ 72,518,595	0	\$ -
2006	689	\$ 75,054,119	1	\$ 1,080,000
2007	400	\$ 48,871,958	1	\$ 1,000,000
2008	359	\$ 58,579,543	1	\$ 1,080,000
2009	216	\$ 43,714,130	1	\$ 1,617,941
2010	78	\$ 34,085,230	1	\$ 1,238,465
2011	169	\$ 36,527,462	0	\$ -
2012	195	\$ 38,787,474	0	\$ -
2013	318	\$ 63,519,462	4	\$ 8,232,185
2014	320	\$ 76,495,447	1	\$ 4,535,687
2015	330	\$ 79,457,683	1	\$ 1,966,328
2016	276	\$ 68,739,432	0	\$ -
2017	342	\$ 84,666,636	0	\$ -

Commercial/Industrial					
Year	Permits	Value	Year	Permits	Value
1990	95	\$ 10,813,986	2005	29	\$ 20,637,828
1991	88	\$ 8,593,578	2006	25	\$ 15,496,200
1992	45	\$ 16,152,792	2007	20	\$ 18,089,880
1993	14	\$ 10,354,400	2008	12	\$ 13,027,139
1994	15	\$ 3,009,641	2009	7	\$ 3,061,475
1995	22	\$ 7,369,264	2010	4	\$ 2,742,806
1996	17	\$ 8,033,800	2011	12	\$ 1,727,142
1997	18	\$ 4,588,647	2012	17	\$ 6,540,526
1998	44	\$ 16,488,396	2013	33	\$ 3,354,267
1999	24	\$ 18,374,200	2014	9	\$ 23,277,076
2000	12	\$ 18,421,674	2015	28	\$ 36,792,946
2001	20	\$ 15,780,009	2016	52	\$ 33,244,920
2002	18	\$ 10,553,549	2017	57	\$ 34,262,992
2003	16	\$ 8,074,954			
2004	10	\$ 6,265,000			

Source: Sarpy County Building and Planning Department

\*Includes only areas outside city zoning jurisdictions.



## CASH FUNDS ON HAND

<u>OPERATING FUNDS:</u>	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>	<u>6/30/2016</u>	<u>6/30/2017</u>
General	\$ 12,213,310	\$ 13,873,530	\$ 13,488,425	\$ 14,377,468	\$ 14,818,101	\$ 15,964,709
Road	\$ 4,333,239	\$ 4,577,351	\$ 5,118,898	\$ 5,312,550	\$ 1,746,970	\$ 133,595
E911 Communication	\$ 259,386	\$ 225,079	\$ 96,647	\$ 198,927	\$ 250,938	\$ 168,198
Child Support-District Court	\$ 1,055	\$ 775	\$ 37,000	\$ 35,719	\$ 6,843	\$ 45,511
Child Support-County Attorney	\$ 3,026	\$ 280,087	\$ 265,621	\$ 2,302	\$ 8,357	\$ 19,327
Landfill	\$ 3,209,358	\$ 5,331,985	\$ 7,689,472	\$ 8,851,278	\$ 10,448,178	\$ 7,939,493
Noxious Weed	\$ 111	\$ 3,706	\$ 5,954	\$ 11,615	\$ 5,641	\$ 532
Information Systems	\$ 45,144	\$ 46,604	\$ 28,556	\$ 17,558	\$ 47,364	\$ 56,886
Purchasing	\$ 3,075	\$ 5,853	\$ 9,973	\$ 95	\$ 860	\$ 922
Fleet	\$ 6,443	\$ 126,940	\$ 81,417	\$ 1,276	\$ 97,003	\$ 29,029
<b>TOTAL OPERATING FUNDS:</b>	<b>\$ 20,074,147</b>	<b>\$ 24,471,910</b>	<b>\$ 26,821,963</b>	<b>\$ 28,808,788</b>	<b>\$ 27,430,255</b>	<b>\$ 24,358,202</b>

<u>NON-OPERATING FUNDS:</u>	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>	<u>6/30/2016</u>	<u>6/30/2017</u>
ASIP Fee Fund	\$ -	\$ -	\$ -	\$ 592,024	\$ 1,144,500	\$ 2,050,783
E911 Wireless Service	\$ 19,369	\$ -	\$ -	\$ -	\$ -	\$ -
E911 Sinking	\$ 158,755	\$ 137,454	\$ 62,056	\$ 69,736	\$ 81,182	\$ 117,318
Wireless Communications	\$ 42,569	\$ 94,329	\$ 108,943	\$ 118,154	\$ 114,217	\$ 120,376
E911 Rebanding	\$ 723	\$ 723	\$ 2,043	\$ -	\$ -	\$ -
Child Support-Incentive	\$ 37,523	\$ 24,446	\$ 103,881	\$ 125,956	\$ 753	\$ -
Tourism	\$ 482,858	\$ 599,666	\$ 696,109	\$ 804,429	\$ 908,631	\$ 1,057,508
Visitors Improvement	\$ 693,144	\$ 685,462	\$ 522,417	\$ 263,838	\$ 97,520	\$ 12,899
Employment Security	\$ 24,252	\$ 36,518	\$ 43,467	\$ 27,016	\$ 34,107	\$ 27,626
Early Retiree Reimb Program	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Medical	\$ 142,156	\$ 160,369	\$ 134,970	\$ 176,099	\$ 212,996	\$ 195,210
Institutions	\$ 4,986	\$ 1,188	\$ 3,342	\$ 1,986	\$ 2,018	\$ 5,950
Register of Deeds Technology	\$ -	\$ 75,426	\$ 199,227	\$ 289,590	\$ 398,086	\$ 461,082
Adult Diversion	\$ 7,705	\$ 3,757	\$ 8,898	\$ 15,031	\$ 69,000	\$ -
County Drug Enforcement	\$ 9,109	\$ 4,109	\$ 4,795	\$ 4,795	\$ 27,694	\$ 33,171
FG-Drug Court	\$ 56	\$ 57	\$ 56	\$ -	\$ -	\$ -
FG-JAIBG	\$ 2,359	\$ -	\$ -	\$ -	\$ -	\$ -
FG-Title 1D	\$ 1,668	\$ 2,232	\$ 1,025	\$ 7,081	\$ 1,011	\$ 3,244
State Education Reimbursement	\$ 6,070	\$ 3,656	\$ 2,506	\$ 4,233	\$ 1,147	\$ 4,475
FG-ARRA Title 1D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FG-Truancy	\$ 403	\$ -	\$ -	\$ 791	\$ 145	\$ -
Learning Comm-Truancy	\$ 25,184	\$ 14,010	\$ -	\$ -	\$ -	\$ -
FG-JDAI	\$ -	\$ 339	\$ 268	\$ 112	\$ -	\$ -
Juvenile Serv LB561	\$ -	\$ -	\$ 1,165	\$ 1,039	\$ 2,129	\$ -
Sherwood Foundation	\$ -	\$ -	\$ 104,972	\$ 125,369	\$ 4,747	\$ -
SG-Justice Reinvestment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,960
LB561-2017 FY Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,803
Federal Forfeitures	\$ 154,187	\$ 184,941	\$ 147,807	\$ 185,541	\$ 160,038	\$ 167,269
Fed Forf - Cty Atty	\$ -	\$ -	\$ 746	\$ 4,573	\$ 4,578	\$ 5,068
SCAAP	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	\$ -
Soc. Security Incentive	\$ -	\$ 1,600	\$ -	\$ 400	\$ 400	\$ -
STOP Program	\$ 77,315	\$ 74,883	\$ 98,001	\$ 90,324	\$ 59,098	\$ 72,801
FG-Victim Witness	\$ -	\$ 99	\$ -	\$ 1,293	\$ 2,309	\$ -
NE CASA Assn.	\$ -	\$ -	\$ 767	\$ 83	\$ -	\$ -
CDBG-Revolving Loan	\$ -	\$ -	\$ 4,170	\$ -	\$ 1,423	\$ 1,423
FG-Energy Efficiency	\$ 781	\$ -	\$ -	\$ -	\$ -	\$ -
FG-Mental Health	\$ -	\$ -	\$ 5,231	\$ 1,651	\$ 1,482	\$ -
FG-Victim Witness-2017 FY Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632
FG-Mental Health-2017 FY Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529
FG-Planning Transportation	\$ -	\$ -	\$ -	\$ 368	\$ 1,410	\$ 754
SG-Compressed Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FG-Perkins Corrections	\$ 1,114	\$ 126	\$ 1,550	\$ 896	\$ 1,805	\$ 1,038
FG-Project Engage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCP Grant-Comm Service	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -
FG-Drug Enforcement	\$ 388	\$ 382	\$ 382	\$ 382	\$ 26,382	\$ -
FG-JAG Equipment	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -
FG-Traffic Enforcement	\$ 13,809	\$ 18,240	\$ 417	\$ -	\$ -	\$ -
FG-Brownfield	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FG-GIS Transportation	\$ 1,461	\$ 51	\$ 30,260	\$ 352	\$ 5,119	\$ -
FG-Adult Drug Court	\$ 38,526	\$ 45,441	\$ 43,556	\$ 44,497	\$ 41,333	\$ 40,858
FG-Buffer Zone	\$ 49,034	\$ -	\$ -	\$ -	\$ -	\$ -
FG-Drug Eradication	\$ 7,740	\$ 11,293	\$ 22,830	\$ 11,007	\$ 18,539	\$ 3,117
Sub-total	\$ 2,126,514	\$ 2,183,741	\$ 2,355,857	\$ 2,968,646	\$ 3,423,799	\$ 4,412,894

	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>	<u>6/30/2016</u>	<u>6/30/2017</u>
SG-Stormwater Mgt.	\$ 137,158	\$ 174,104	\$ 114,881	\$ 122,237	\$ 183,862	\$ 198,335
Inheritance Tax	\$ 3,642,501	\$ 3,571,095	\$ 2,776,422	\$ 1,987,742	\$ 2,107,707	\$ 1,956,297
Keno	\$ 51,429	\$ 77,030	\$ 98,879	\$ 130,313	\$ 181,094	\$ 202,569
Courthouse Administrative Bond	\$ 1,079,630	\$ 817,876	\$ 681,245	\$ 747,430	\$ 848,813	\$ -
Courthouse Remodel Bond	\$ 7,746	\$ 84,069	\$ 109,183	\$ 50,224	\$ 7,485	\$ 12,353
Sheriff Admin Bond	\$ 834,233	\$ 753,099	\$ 869,588	\$ 939,577	\$ 907,565	\$ 852,881
Stadium Bonds Public	\$ 782	\$ 71,159	\$ 2,967	\$ 4,257	\$ 7,573	\$ 3,360
Stadium Bonds Private	\$ 166,847	\$ 14,716	\$ 134,640	\$ 288,330	\$ 450,786	\$ 518,605
Landfill Bond Surplus	\$ 1,266,607	\$ 769,734	\$ 1	\$ -	\$ -	\$ -
Series A Stadium Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series B Stadium Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series C Stadium Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2010 Stadium Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stadium Maintenance	\$ 84,789	\$ 110,362	\$ 120,435	\$ 8,756	\$ 24,185	\$ 38,803
Sinking Fund	\$ 808,134	\$ 469,439	\$ 282,062	\$ 186,993	\$ 106,117	\$ 181,118
Landfill Closure	\$ 7,182,127	\$ 7,182,127	\$ 7,182,127	\$ 7,217,127	\$ 7,282,127	\$ 5,142,112
Hazardous Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund	\$ 1,357,031	\$ 1,362,986	\$ 2,321,000	\$ 1,467,050	\$ 2,481,085	\$ 3,145,636
Sewer Operations	\$ 95,612	\$ 67,233	\$ 69,146	\$ 517,952	\$ 832,858	\$ 549,537
Phase II Stormwater	\$ 29,500	\$ 32,000	\$ -	\$ -	\$ -	\$ -
Watershed Fee	\$ 253,282	\$ 33,231	\$ 319,806	\$ 61,359	\$ 54,787	\$ 70,359
Connection Fee Fund	\$ -	\$ 25	\$ 1,050	\$ 475	\$ -	\$ -
Sewer Platte Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,593,100
GIS	\$ 31,562	\$ 4,518	\$ 8,717	\$ 169	\$ 33,900	\$ 36,164
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$ 19,155,484</b>	<b>\$ 17,778,544</b>	<b>\$ 17,448,006</b>	<b>\$ 16,698,637</b>	<b>\$ 18,933,743</b>	<b>\$ 19,914,123</b>
<b>GRAND TOTAL:</b>	<b>\$ 39,229,631</b>	<b>\$ 42,250,454</b>	<b>\$ 44,269,969</b>	<b>\$ 45,507,425</b>	<b>\$ 46,363,998</b>	<b>\$ 44,272,325</b>

Source: The County

**ESTIMATED OVERLAPPING AND UNDERLYING INDEBTEDNESS (AS OF JUNE 30, 2017)**

	Total Actual Valuation	Total Sarpy Valuation	% Appl. To County	Total Net Debt	Amount Applicable To County
Sarpy County	\$ 14,493,101,695	\$ 14,493,101,695	100.00%	\$ 10,775,000	10,775,000
City of Bellevue	\$ 2,985,416,584	\$ 2,985,416,584	100.00%	\$ 47,650,000	47,650,000
City of Gretna	\$ 362,931,167	\$ 362,931,167	100.00%	\$ 14,105,000	14,105,000
City of LaVista*	\$ 1,496,821,908	\$ 1,496,821,908	100.00%	\$ 48,665,000	48,665,000
City of Papillion*	\$ 1,635,890,973	\$ 1,635,890,973	100.00%	\$ 68,145,000	68,145,000
City of Springfield	\$ 95,919,533	\$ 95,919,533	100.00%	\$ 131,000	131,000
Learning Comm.	\$ 56,449,390,682	\$ 14,488,284,167	25.67%	\$ -	-
School District 1	\$ 2,855,129,242	\$ 2,855,129,242	100.00%	\$ 39,955,000	39,955,000
School District 37	\$ 2,368,803,300	\$ 2,368,803,300	100.00%	\$ 112,870,000	112,870,000
School District 27	\$ 5,422,848,309	\$ 5,422,848,309	100.00%	\$ 106,155,000	106,155,000
School District 46	\$ 1,418,332,269	\$ 1,418,332,269	100.00%	\$ 5,295,000	5,295,000
School District 17	\$ 10,324,715,328	\$ 1,823,336,778	17.66%	\$ 160,170,000	28,285,899
School District 01	\$ 21,028,142,224	\$ 870,207,249	4.14%	\$ 463,767,051	19,192,064
School District 32	\$ 526,613,437	\$ 3,959,659	0.75%	\$ 5,600,000	42,107
School District 78	\$ 786,172,495	\$ 857,870	0.11%	\$ 6,435,000	7,022
ESU #2	\$ 12,981,394,181	\$ 857,870	0.01%	\$ 99,250	7
ESU #3	\$ 41,011,668,169	\$ 13,622,036,574	33.22%	\$ -	-
ESU #19	\$ 21,028,142,224	\$ 870,207,249	4.14%	\$ -	-
Metro Com. College	\$ 63,583,709,791	\$ 14,493,101,695	22.79%	\$ -	-
Ag Society	\$ 14,493,101,695	\$ 14,493,101,695	100.00%	\$ -	-
Papio-Mo NRD	\$ 62,772,761,403	\$ 14,493,101,695	23.09%	\$ 62,635,000	14,461,295
Eastern Sarpy Fire	\$ 905,983,949	\$ 905,983,949	100.00%	\$ 820,000	820,000
Good Luck Fire	\$ 19,306,904	\$ 19,306,904	100.00%	\$ -	-
Gretna Fire	\$ 1,873,030,275	\$ 1,873,030,275	100.00%	\$ 1,865,000	1,865,000
Millard Fire	\$ 3,129,874,437	\$ 1,927,232,417	61.58%	\$ -	-
Papillion Fire	\$ 2,789,898,508	\$ 2,789,898,508	100.00%	\$ 620,000	620,000
Springfield Fire	\$ 496,589,011	\$ 496,589,011	100.00%	\$ 1,595,000	1,595,000
SID #23	\$ 49,526,615	\$ 49,526,615	100.00%	\$ 805,000	805,000
SID #24	\$ 6,851,239	\$ 6,851,239	100.00%	\$ -	-
SID #29	\$ 9,204,730	\$ 9,204,730	100.00%	\$ 391,409	391,409
SID #34	\$ 15,452,753	\$ 15,452,753	100.00%	\$ 558,081	558,081
SID #38	\$ 25,825,105	\$ 25,825,105	100.00%	\$ 96,896	96,896
SID #48	\$ 113,005,354	\$ 113,005,354	100.00%	\$ -	-
SID #52	\$ 95,557,919	\$ 95,557,919	100.00%	\$ -	-
SID #65	\$ 69,230,485	\$ 69,230,485	100.00%	\$ 170,000	170,000
SID #67	\$ 35,231,026	\$ 35,231,026	100.00%	\$ 450,000	450,000
SID #68	\$ 27,730,461	\$ 27,730,461	100.00%	\$ 800,000	800,000
SID #79	\$ 26,865,089	\$ 26,865,089	100.00%	\$ -	-
SID #81	\$ 21,375,406	\$ 21,375,406	100.00%	\$ 835,000	835,000
SID #87	\$ 17,266,398	\$ 17,266,398	100.00%	\$ -	-
SID #92	\$ 32,002,886	\$ 32,002,886	100.00%	\$ 319,950	319,950
SID #96	\$ 41,954,724	\$ 41,954,724	100.00%	\$ -	-
SID #97	\$ 61,518,140	\$ 61,518,140	100.00%	\$ 2,790,000	2,790,000
SID #101	\$ 72,929,732	\$ 72,929,732	100.00%	\$ 1,601,607	1,601,607
SID #104	\$ 131,961,848	\$ 131,961,848	100.00%	\$ -	-
SID #111	\$ 72,599,292	\$ 72,599,292	100.00%	\$ -	-
SID #130	\$ 3,839,193	\$ 3,839,193	100.00%	\$ -	-
SID #133	\$ 41,950,397	\$ 41,950,397	100.00%	\$ 680,000	680,000
SID #137	\$ 53,970,931	\$ 53,970,931	100.00%	\$ 530,000	530,000
SID #143	\$ 84,244,779	\$ 84,244,779	100.00%	\$ 1,465,000	1,465,000
SID #147	\$ 34,202,866	\$ 34,202,866	100.00%	\$ 970,000	970,000
SID #151	\$ 7,418,918	\$ 7,418,918	100.00%	\$ 190,000	190,000
SID #156	\$ 69,745,889	\$ 69,745,889	100.00%	\$ 2,270,000	2,270,000
Sub-total	\$ 348,557,151,868	\$ 117,527,750,720		\$ 1,172,275,244	\$ 535,557,336

**ESTIMATED OVERLAPPING AND UNDERLYING INDEBTEDNESS (AS OF JUNE 30, 2017)**

	Total Actual Valuation	Total Sarpy Valuation	% Appl. To County	Total Net Debt	Amount Applicable To County
SID #158	\$ 172,593,716	\$ 172,593,716	100.00%	\$ 7,615,000	7,615,000
SID #162	\$ 155,150,913	\$ 155,150,913	100.00%	\$ 4,620,000	4,620,000
SID #163	\$ 62,465,728	\$ 62,465,728	100.00%	\$ 1,020,000	1,020,000
SID #164	\$ 2,552,897	\$ 2,552,897	100.00%	\$ 125,000	125,000
SID #165	\$ 19,050,329	\$ 19,050,329	100.00%	\$ 825,000	825,000
SID #171	\$ 105,559,173	\$ 105,559,173	100.00%	\$ 5,145,000	5,145,000
SID #172	\$ 64,906,899	\$ 64,906,899	100.00%	\$ 1,025,000	1,025,000
SID #176	\$ 48,292,650	\$ 48,292,650	100.00%	\$ 3,515,000	3,515,000
SID #177	\$ 17,883,172	\$ 17,883,172	100.00%	\$ 1,850,000	1,850,000
SID #179	\$ 52,788,171	\$ 52,788,171	100.00%	\$ 1,740,000	1,740,000
SID #180	\$ 209,603,643	\$ 209,603,643	100.00%	\$ 11,865,000	11,865,000
SID #182	\$ 8,234,454	\$ 8,234,454	100.00%	\$ 695,000	695,000
SID #183	\$ 50,042,267	\$ 50,042,267	100.00%	\$ 1,250,000	1,250,000
SID #184	\$ 150,486,767	\$ 150,486,767	100.00%	\$ 4,215,000	4,215,000
SID #186	\$ 52,400,966	\$ 52,400,966	100.00%	\$ 1,285,000	1,285,000
SID #189	\$ 106,052,882	\$ 106,052,882	100.00%	\$ 3,460,000	3,460,000
SID #190	\$ 75,211,327	\$ 75,211,327	100.00%	\$ 3,870,000	3,870,000
SID #191	\$ 5,154,009	\$ 5,154,009	100.00%	\$ 235,000	235,000
SID #192	\$ 57,940,518	\$ 57,940,518	100.00%	\$ 2,795,000	2,795,000
SID #197	\$ 30,069,289	\$ 30,069,289	100.00%	\$ 1,400,000	1,400,000
SID #199	\$ 30,683,438	\$ 30,683,438	100.00%	\$ 2,715,000	2,715,000
SID #202	\$ 96,105,713	\$ 96,105,713	100.00%	\$ 6,900,000	6,900,000
SID #204	\$ 31,339,942	\$ 31,339,942	100.00%	\$ 870,000	870,000
SID #207	\$ 9,879,383	\$ 9,879,383	100.00%	\$ 705,000	705,000
SID #208	\$ 53,308,399	\$ 53,308,399	100.00%	\$ 1,690,000	1,690,000
SID #209	\$ 11,610,018	\$ 11,610,018	100.00%	\$ 585,000	585,000
SID #210	\$ 48,485,524	\$ 48,485,524	100.00%	\$ 3,065,000	3,065,000
SID #213	\$ 8,434,525	\$ 8,434,525	100.00%	\$ 250,000	250,000
SID #215	\$ 70,710,158	\$ 70,710,158	100.00%	\$ 3,650,000	3,650,000
SID #216	\$ 118,287,197	\$ 118,287,197	100.00%	\$ 4,615,000	4,615,000
SID #217	\$ 13,024,216	\$ 13,024,216	100.00%	\$ -	-
SID #220	\$ 106,289,269	\$ 106,289,269	100.00%	\$ 4,950,000	4,950,000
SID #221	\$ 27,710,407	\$ 27,710,407	100.00%	\$ 1,650,000	1,650,000
SID #223	\$ 95,084,317	\$ 95,084,317	100.00%	\$ 5,485,000	5,485,000
SID #224	\$ 26,279,079	\$ 26,279,079	100.00%	\$ 3,190,000	3,190,000
SID #225	\$ 37,461,705	\$ 37,461,705	100.00%	\$ 1,840,000	1,840,000
SID #228	\$ 74,649,547	\$ 74,649,547	100.00%	\$ 3,100,000	3,100,000
SID # 230	\$ 39,977,289	\$ 39,977,289	100.00%	\$ 1,830,000	1,830,000
SID # 231	\$ 8,742,234	\$ 8,742,234	100.00%	\$ 695,000	695,000
SID # 232	\$ 4,442,502	\$ 4,442,502	100.00%	\$ 300,634	300,634
SID #233	\$ 85,861,297	\$ 85,861,297	100.00%	\$ 3,935,000	3,935,000
SID #234	\$ 19,770,445	\$ 19,770,445	100.00%	\$ 650,000	650,000
SID #235	\$ 65,747,056	\$ 65,747,056	100.00%	\$ 3,500,000	3,500,000
SID #236	\$ 23,323,967	\$ 23,323,967	100.00%	\$ 2,234,780	2,234,780
SID #237	\$ 146,605,772	\$ 146,605,772	100.00%	\$ 3,210,000	3,210,000
SID #238	\$ 44,519,893	\$ 44,519,893	100.00%	\$ 4,392,983	4,392,983
SID #240	\$ 43,556,269	\$ 43,556,269	100.00%	\$ 10,398,962	10,398,962
SID #241	\$ 60,147,528	\$ 60,147,528	100.00%	\$ 2,040,000	2,040,000
SID #242	\$ 6,949,860	\$ 6,949,860	100.00%	\$ 100,000	100,000
SID #243	\$ 100,299,315	\$ 100,299,315	100.00%	\$ 5,705,000	5,705,000
SID #244	\$ 29,673,657	\$ 29,673,657	100.00%	\$ 1,640,000	1,640,000
SID #245	\$ 101,620,963	\$ 101,620,963	100.00%	\$ 5,685,000	5,685,000
Sub-total	\$ 3,087,020,654	\$ 3,087,020,654		\$ 150,127,359	\$ 150,127,359

**ESTIMATED OVERLAPPING AND UNDERLYING INDEBTEDNESS (AS OF JUNE 30, 2017)**

	Total Actual Valuation	Total Sarpy Valuation	% Appl. To County	Total Net Debt	Amount Applicable To County
SID #246	\$ 73,655,303	\$ 73,655,303	100.00%	\$ 5,409,885	5,409,885
SID #248	\$ 12,909,112	\$ 12,909,112	100.00%	\$ 765,000	765,000
SID #249	\$ 40,011,034	\$ 40,011,034	100.00%	\$ 3,597,403	3,597,403
SID #250	\$ 32,916,386	\$ 32,916,386	100.00%	\$ 3,045,000	3,045,000
SID #251	\$ 61,222,950	\$ 61,222,950	100.00%	\$ 4,900,000	4,900,000
SID #254	\$ 587,080	\$ 587,080	100.00%	\$ 312,509	312,509
SID #255	\$ 38,766,363	\$ 38,766,363	100.00%	\$ 3,793,141	3,793,141
SID #257	\$ 111,326,064	\$ 111,326,064	100.00%	\$ 8,490,000	8,490,000
SID #258	\$ 53,009,250	\$ 53,009,250	100.00%	\$ 4,045,000	4,045,000
SID #260	\$ 103,629,317	\$ 103,629,317	100.00%	\$ 5,645,000	5,645,000
SID #261	\$ 163,848,206	\$ 163,848,206	100.00%	\$ 8,915,000	8,915,000
SID #263	\$ 53,836,564	\$ 53,836,564	100.00%	\$ 4,245,000	4,245,000
SID #264	\$ 273,576,344	\$ 273,576,344	100.00%	\$ 29,155,000	29,155,000
SID #265	\$ 40,732,877	\$ 40,732,877	100.00%	\$ 2,380,000	2,380,000
SID #266	\$ 14,751,703	\$ 14,751,703	100.00%	\$ 1,290,000	1,290,000
SID #268	\$ 6,102,586	\$ 6,102,586	100.00%	\$ 2,358,578	2,358,578
SID #269	\$ 6,830,680	\$ 6,830,680	100.00%	\$ 295,000	295,000
SID #270	\$ 52,425,574	\$ 52,425,574	100.00%	\$ 9,299,910	9,299,910
SID #272	\$ 69,856,492	\$ 69,856,492	100.00%	\$ 7,905,000	7,905,000
SID #274	\$ 20,125,067	\$ 20,125,067	100.00%	\$ 1,650,000	1,650,000
SID #275	\$ 56,078,961	\$ 56,078,961	100.00%	\$ 5,020,000	5,020,000
SID #276	\$ 67,966,274	\$ 67,966,274	100.00%	\$ 2,425,000	2,425,000
SID #278	\$ 22,402,398	\$ 22,402,398	100.00%	\$ 3,038,585	3,038,585
SID #279	\$ 20,250,889	\$ 20,250,889	100.00%	\$ 780,000	780,000
SID #280	\$ 19,804,678	\$ 19,804,678	100.00%	\$ 2,390,128	2,390,128
SID #282	\$ 26,622,314	\$ 26,622,314	100.00%	\$ 1,705,000	1,705,000
SID #285	\$ 17,846,571	\$ 17,846,571	100.00%	\$ -	-
SID #286	\$ 93,976,050	\$ 93,976,050	100.00%	\$ 4,250,000	4,250,000
SID #288	\$ 11,570,155	\$ 11,570,155	100.00%	\$ 1,396,196	1,396,196
SID #289	\$ 19,750,172	\$ 19,750,172	100.00%	\$ 1,055,000	1,055,000
SID #290	\$ 9,892,220	\$ 9,892,220	100.00%	\$ 13,012,952	13,012,952
SID #291	\$ 43,005,678	\$ 43,005,678	100.00%	\$ 10,216,676	10,216,676
SID #292	\$ 85,308,806	\$ 85,308,806	100.00%	\$ 9,859,873	9,859,873
SID #293	\$ 19,987,400	\$ 19,987,400	100.00%	\$ 5,307,641	5,307,641
SID #294	\$ 34,581,842	\$ 34,581,842	100.00%	\$ 5,142,932	5,142,932
SID #295	\$ 14,187,105	\$ 14,187,105	100.00%	\$ 1,726,653	1,726,653
SID #296	\$ 12,500,625	\$ 12,500,625	100.00%	\$ 2,523,906	2,523,906
SID #297	\$ 18,520,406	\$ 18,520,406	100.00%	\$ 5,648,913	5,648,913
SID #298	\$ 2,777,192	\$ 2,777,192	100.00%	\$ -	-
SID #299	\$ 44,368,758	\$ 44,368,758	100.00%	\$ 11,490,457	11,490,457
SID #300	\$ 4,815,507	\$ 4,815,507	100.00%	\$ 2,372,225	2,372,225
SID #301	\$ 22,712,946	\$ 22,712,946	100.00%	\$ 3,861,110	3,861,110
SID #302	\$ 1,610,754	\$ 1,610,754	100.00%	\$ 2,981,625	2,981,625
SID #303	\$ 5,767,398	\$ 5,767,398	100.00%	\$ 2,510,210	2,510,210
SID #304	\$ 4,407,247	\$ 4,407,247	100.00%	\$ 2,618,178	2,618,178
SID #305	\$ 251,802	\$ 251,802	100.00%	\$ -	-
SID #306	\$ 8,503,658	\$ 8,503,658	100.00%	\$ 2,077,096	2,077,096
SID #307	\$ 593,471	\$ 593,471	100.00%	\$ 849,465	849,465
SID #308	\$ 2,749,022	\$ 2,749,022	100.00%	\$ -	-
SID #309	\$ 6,484,336	\$ 6,484,336	100.00%	\$ -	-
SID #310	\$ 118,270	\$ 118,270	100.00%	\$ -	-
SID #311	\$ 772,896	\$ 772,896	100.00%	\$ 1,764,669	1,764,669
SID #312	\$ 188,444	\$ 188,444	100.00%	\$ -	-
Sub-total	\$ 1,930,493,197	\$ 1,930,493,197		\$ 213,520,916	\$ 213,520,916

**ESTIMATED OVERLAPPING AND UNDERLYING INDEBTEDNESS (AS OF JUNE 30, 2017)**

	Total Actual Valuation	Total Sarpy Valuation	% Appl. To County	Total Net Debt	Amount Applicable To County
SID #313	\$ 2,480,410	\$ 2,480,410	100.00%	\$ 2,224,574	2,224,574
SID #314	\$ 1,406,335	\$ 1,406,335	100.00%	\$ 3,348,312	3,348,312
SID #315	\$ 1,443,690	\$ 1,443,690	100.00%	\$ 1,083,630	1,083,630
SID #316	\$ 303,984	\$ 303,984	100.00%	\$ 199,874	199,874
SID #317	\$ 388,508	\$ 388,508	100.00%	\$ -	-
SID #319	\$ 387,165	\$ 387,165	100.00%	\$ -	-
SID #320	\$ 412,449	\$ 412,449	100.00%	\$ 170,324	170,324
SID #321	\$ 478,460	\$ 478,460	100.00%	\$ 625,831	625,831
SID #323	\$ 366,907	\$ 366,907	100.00%	\$ -	-
SID #326	\$ 427,279	\$ 427,279	100.00%	\$ -	-
SID #327	\$ 276,861	\$ 276,861	100.00%	\$ -	-
Sub-total	\$ 8,372,048	\$ 8,372,048		\$ 7,652,545	\$ 7,652,545
<b>GRAND TOTAL</b>	<b>\$ 353,583,037,767</b>	<b>\$ 122,553,636,619</b>		<b>\$ 1,543,576,064</b>	<b>\$ 906,858,156</b>