

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 156 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

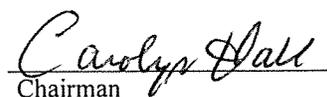
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

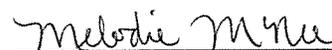
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 7th day of September, 2016.


Chairman


Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 156 OF SARPY COUNTY, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska was convened in open and public session at 5:00 P.M. on September 7, 2016 at 8901 South 154th Street, Ste. A, Omaha, Nebraska.

Present at the meeting were Trustees Carolyn Hall, Melodie McNee, Jennifer Van Dyke and Matthew Nelson. Christopher Lyons was absent. Also present was John H. Fullenkamp, attorney for the District, Kuehl Capital Corporation, Financial Advisor for the District, and Thompson, Dreessen and Dorner, Engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 31, 2016. A copy of the Proof of Publication is being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska, on August 31, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the General Fund and Bond Fund are as follows:

General Fund	\$139,854.84	\$0.21000
Bond Fund	\$213,112.14	\$0.32000
Total	\$352,966.98	\$0.53000

The Chairman further stated that the Board is required to hold a separate Special Public Hearing in order to set the 2016/17 Property Tax Request at an amount which is different from the prior year's tax request, and that the District has until October 13 to file with the County Clerk a resolution setting a tax request different from the prior year. The District must also publish notice of the Special Public Hearing reflecting the date and time for said Special Public Hearing, and the Chairman noted that such notice had been published as reflected in the Proof of Publication attached hereto.

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition. Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

BE IT FURTHER RESOLVED that the 2016/17 Property Tax Request for the General Fund and Bond Fund be set as follows:

General Fund	\$139,854.84	\$0.21000
Bond Fund	\$213,112.14	\$0.32000
Total	\$352,966.98	\$0.53000

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed on behalf of the District to file or cause to be filed a copy of the Budget and Property Tax Request as adopted by the Board of Trustees with the County Clerk and Auditor of Public Accounts on or before September 20, 2016.

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted.

The Chairman then presented the following statements for payment from the General Fund Account of the District and the Clerk was directed to attach a copy of said statements to these minutes.

- | | |
|--|-----------|
| a) Omaha Public Power District for electrical services (Account No. 6482400021). | \$56.97 |
| b) Omaha Public Power District for electrical services (Account No. 1093100070). | 3,639.60 |
| c) Thompson, Dreessen & Dorner, Inc., for engineering services (#116265, 116266, 116730 and 116731). | 1,742.50 |
| d) Commercial Mowing Inc., for maintenance (#1217, 1250 and 1251). | 5,135.00 |
| e) Jochim Precast Concrete, Inc., for opening the plugged overflow drainage structure on the east side of 15 th Street, south of Gertrude Street. | 3,950.00 |
| f) Chastain Otis for policy renewals (#27163). | 4,567.00 |
| g) Lengemann & Associates, P.C., for accounting services. | 6,250.00 |
| h) Fullenkamp, Doyle & Jobeun for legal services and reimbursement of expenses. | 14,024.49 |

Total \$39,365.56

The Chairman then presented the following statements for payment from the Construction Fund Account of the District and the Clerk was directed to attach a copy of said statements to these minutes.

- | | |
|--|------------|
| a) Kuehl Capital Corporation for Financial Advisor/Fiscal Agent services for Fiscal Year 2016-2017 (1618). | \$9,000.00 |
|--|------------|

Total \$9,000.00

Then, upon a motion duly made, seconded and upon a roll call vote of “aye” by the Trustees, the following Resolutions was unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 2014 through 2022, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrants No. 2014 through 2021 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being September 7, 2019 (the “**General Fund Warrants**”), and Warrant No. 2022 to be payable from the Construction Fund Account of the District (interest payable on October 1st of each

year) and to be redeemed no later than five (5) years of the date hereof being September 7, 2021 (the “**Construction Fund Warrants**”), subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 2014 for \$56.97 payable to the Omaha Public Power District for electrical services.
- b) Warrant No. 2015 for \$3,639.60 payable to the Omaha Public Power District for electrical services.
- c) Warrant No. 2016 for \$1,742.50 payable to Thompson, Dreessen & Dorner, Inc., for engineering services.
- d) Warrant No. 2017 for \$5,135.00 payable to Commercial Mowing Inc., for maintenance.
- e) Warrant no. 2018 for \$3,950.00 payable to Jochim Precast Concrete, Inc., for opening the plugged overflow drainage structure on the east side of 15th Street, south of Gertrude Street.
- f) Warrant No. 2019 for \$4,567.00 payable to Chastain Otis for policy renewals.
- g) Warrant No. 2020 for \$6,250.00 payable to Lengemann & Associates, P.C., for accounting services.
- h) Warrant No. 2021 for \$14,024.49 payable to Fullenkamp, Doyle & Jobeun for legal services and reimbursement of expenses.
- i) Warrant No. 2022 for \$9,000.00 payable to Kuehl Capital Corporation for Financial Advisor/Fiscal Agent services for Fiscal Year 2016-2017.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; (iii) to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; (iv) the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; (v) other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; (vi) none of the proceeds of said Construction

Fund Warrants have been or will be loaned to any private person or entity; and (vii) and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Construction Fund Warrants, (ii) it will use the proceeds of the Construction Fund Warrants as soon as practicable and with all reasonable dispatch for the purposes for which the Construction Fund Warrants are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District in any manner, or take or omit to take any action, that would cause the Construction Fund Warrants to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Regulations applicable to the Construction Fund Warrants from time to time. This covenant shall survive payment in full of the Construction Fund Warrants. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by reference to the Code and the Regulations. Pursuant to the “small issuer exception” set forth below, the District does not believe the Construction Fund Warrants will be subject to rebate.

The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Construction Fund Warrants, including any investment income earned on such proceeds, directly or

indirectly, in a manner that would cause any Construction Fund Warrant to be a “private activity bond”.

The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f) (4) (D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;

(iv) the aggregate face amount of all tax-exempt obligations (other than “private activity bonds,” but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and

(v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt indebtedness (other than “private activity bonds,” but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Construction Fund Warrants from gross income for federal tax purposes will not be adversely affected thereby.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its “qualified tax exempt obligations” under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with [Douglas] Sarpy County, Nebraska as follows:

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of

principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District's Bond Fund which exceeds the amount to be expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the Construction Fund Warrants.

2. To the best of their knowledge, information, and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its debt.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "**Regulations**").

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the Construction Fund Warrants and the General Fund Warrants;

No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

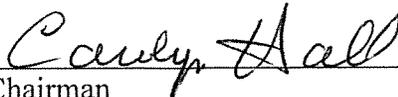
The Attorney for the District then presented to the Board a disclosure letter from the District's Financial Advisor for existing Municipal Advisor Agreements which is in response to

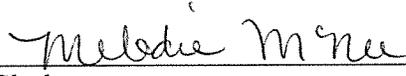
the Municipal Securities Rulemaking Board's enactment of Rule G-42 (Duties of Non-Solicitor Municipal Advisors), which is required under the terms of the contract between Sanitary and Improvement District No. 156 and Kuehl Capital Corporation. The Financial Advisor then advised the Board that this letter in no way changes the terms of the District's contract with Kuehl Capital; it merely provides additional clarity of our relationship as regulations change and evolve. A copy of the letter has been attached to these minutes.

{Signatures on the following page}

**SIGNATURE PAGE TO THE MINUTES OF THE MEETING OF SANITARY AND
IMPROVEMENT DISTRICT NO. 156 OF SARPY COUNTY, HELD ON
SEPTEMBER 7, 2016**

There being no further business before the Board, the Chairman adjourned the meeting.

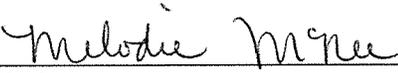

Chairman


Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 7, 2016 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in The Bellevue Leader on August 31, 2016 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.


Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 5:00 P.M. on September 7, 2016 at 8901 South 154th Street, Ste. A, Omaha, Nebraska.

DATED this 7th day of September, 2016

Melodie Mene

Carolyn Hall

[Signature]

Matthew

**2016-2017
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 156

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$	139,854.84	Property Taxes for Non-Bonds
\$	213,112.14	Principal and Interest on Bonds
\$	352,966.98	Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$	2,400,000.00	Principal
\$	856,420.00	Interest
\$	3,256,420.00	Total Bonded Indebtedness

\$ 66,597,543
Total Certified Valuation (All Counties)

(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 **MUST** contain ACTUAL Numbers.
 If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, Lid and Levy Limit **DO NOT APPLY**
 Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?
 YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?
 YES NO
 If YES, Please submit Trade Name Report by December 31, 2016.

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants

1410 Gold Coast Road, Suite 600

Papillion, Nebraska 68046

(402) 592-1236

E-Mail: thefirm@lengemanncpa.com

To the Board of Trustees
Sanitary and Improvement District No. 156
of Sarpy County, Nebraska

We have compiled the 2016-2017 State of Nebraska General Budget of Sanitary and Improvement District No. 156 of Sarpy County, Nebraska for the period July 1, 2016 through June 30, 2017, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA).

A compilation is limited to presenting in the form of a budget, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the budget. We have not examined the budget and, accordingly, do not express an opinion or any other form of assurance on the accompanying budget or assumptions. Furthermore, there will usually be differences between the budgeted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

The information is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, which differs from generally accepted accounting principles. Accordingly, the financial information is not designed for those who are not informed about such differences.

LENGEMANN & ASSOCIATES, P.C.

August 19, 2016

SID # 156 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 364,777.77	\$ 279,836.68	\$ 305,690.01
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 364,777.77	\$ 279,836.68	\$ 305,690.01
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 310,504.18	\$ 319,899.26	\$ 346,046.06
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 706.38	\$ 1,168.23	\$ 1,050.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 3,776.23	\$ 4,964.03	\$ 4,000.00
11	State Receipts: Property Tax Credit	\$ 9,786.98	\$ 13,367.06	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 309.83	\$ 68,470.16	\$ 175.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 689,861.37	\$ 687,705.42	\$ 656,961.07
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 190,539.69	\$ 111,523.16	\$ 158,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 52,538.50	\$ 60,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 219,485.00	\$ 217,953.75	\$ 321,038.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ 68,282.39
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 410,024.69	\$ 382,015.41	\$ 607,820.39
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 279,836.68	\$ 305,690.01	\$ 49,140.68
31	Cash Reserve Percentage		9%	
		Tax from Line 6 County Treasurer's Commission at 2% of Line 6 Delinquent Tax Allowance Total Property Tax Requirement		
		\$	\$	\$ 346,046.06
		\$	\$	\$ 6,920.92
		\$	\$	\$ -
		\$	\$	\$ 352,966.98

PROPERTY TAX RECAP

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 139,854.84
Bond Fund	\$ 213,112.14
Total Tax Request	** \$ 352,966.98

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 49,140.68
Remaining Cash Reserve	\$ 49,140.68
Remaining Cash Reserve %	0.089702174

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME
Fullenkamp, Doyle & Jobeun
ADDRESS
11440 W Center Road
CITY & ZIP CODE
Omaha, NE 68144
TELEPHONE
(402) 334-0700
WEBSITE

BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME Carolyn Hall	John Fullenkamp, Attorney for District	John Winter
TITLE / FIRM NAME Chairperson	Fullenkamp, Doyle & Jobeun	Lengemann & Associates, P.C.
TELEPHONE (402) 334-0700	(402) 334-0700	(402) 592-1236
EMAIL ADDRESS	Beth@FDJLaw.com	thefirm@lengemanncpa.com

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

Board Chairperson
 Clerk / Treasurer / Superintendent / Other
 Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 156 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	352,966.98
Motor Vehicle Pro-Rate	(2) \$	1,050.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2015-2016	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-

TOTAL RESTRICTED FUNDS (A)	(9) \$	354,016.98
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Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12) \$	-
Bonded Indebtedness	(13) \$	213,762.14
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	
Interlocal Agreements/Joint Public Agency Agreements	(15)	
Judgments	(16)	
Refund of Property Taxes to Taxpayers	(17)	
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	

TOTAL LID EXCEPTIONS (B)	(19) \$	213,762.14
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TOTAL RESTRICTED FUNDS		
For Lid Computation (To Line 9 of the Lid Computation Form)		\$ 140,254.84
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>		

*Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

SID # 156 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form 448,823.05
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year*

Line (1) of 2015-2016 Lid Computation Form	_____	Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2015-2016 Lid Computation Form Line (6) - Line (5))	_____	%
	_____	Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)	_____	-
	_____	Option 2 - (C)
Calculated 2015-2016 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)	_____	-
	_____	Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$$\frac{10,057.00}{2016 \text{ Growth per Assessor}} \div \frac{65,300,952.00}{2015 \text{ Valuation}} = \frac{0.02}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %
(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending & Absent)}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE _____ %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

SID # 156 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>11,220.58</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>460,043.63</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>140,254.84</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>319,788.79</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 156 in Sarpy County

Total Personal and Real Property Tax Request		<u>\$ 352,966.98</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____) (B)	
Bonded Indebtedness	(<u>\$ 213,112.14</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(<u>\$ 213,112.14</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 139,854.84</u> (3)
Valuation (Per the County Assessor)		<u>\$ 66,597,543.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.210000</u> (5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2016, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 410,024.69
2015-2016 Actual Disbursements & Transfers	\$ 382,015.41
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 607,820.39
2016-2017 Necessary Cash Reserve	\$ 49,140.68
2016-2017 Total Resources Available	\$ 656,961.07
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 352,966.98
Unused Budget Authority Created For Next Year	\$ 319,788.79

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 139,854.84
Personal and Real Property Tax Required for Bonds	\$ 213,112.14

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2016, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2015-2016 Property Tax Request	\$ 346,095.05
2015 Tax Rate	0.530000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.519681
2016-2017 Proposed Property Tax Request	\$ 352,966.98
Proposed 2016 Tax Rate	0.530000

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 77,716.63	\$ 227,973.38			\$ 305,690.01
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 77,716.63	\$ 227,973.38			\$ 305,690.01
6	Personal and Real Property Taxes	\$ 137,112.59	\$ 208,933.47			\$ 346,046.06
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 400.00	\$ 650.00			\$ 1,050.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ 1,500.00	\$ 2,500.00			\$ 4,000.00
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 75.00	\$ 100.00			\$ 175.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 216,804.22	\$ 440,156.85			\$ 656,961.07
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 148,500.00	\$ 10,000.00			\$ 158,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 60,000.00			\$ 60,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 321,038.00			\$ 321,038.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 41,263.14	\$ 27,019.25			\$ 68,282.39
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 189,763.14	\$ 418,057.25			\$ 607,820.39
30	Cash Reserve (Line 17 - Line 29)	\$ 27,041.08	\$ 22,099.60			\$ 49,140.68

PROPERTY TAX RECAP

Tax from Line 6	\$ 137,112.59	\$ 208,933.47	\$ 346,046.06
County Treasurer's Commission at 2 % of Line 6	\$ 2,742.25	\$ 4,178.67	\$ 6,920.92
Delinquent Tax Allowance			\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 139,854.84	\$ 213,112.14	\$ 352,966.98

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 30,787.11	\$ 249,049.57			\$ 279,836.68
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 30,787.11	\$ 249,049.57	\$ -	\$ -	\$ 279,836.68
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 123,974.15	\$ 195,925.11			\$ 319,899.26
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 452.35	\$ 715.88			\$ 1,168.23
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,954.29	\$ 3,009.74			\$ 4,964.03
11	State Receipts: Property Tax Credit	\$ 5,296.38	\$ 8,070.68			\$ 13,367.06
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 41,334.34	\$ 27,135.82			\$ 68,470.16
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 203,798.62	\$ 483,906.80	\$ -	\$ -	\$ 687,705.42
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 99,812.74	\$ 11,710.42			\$ 111,523.16
20	Capital Improvements (Real Property/Improvements)	\$ 26,269.25	\$ 26,269.25			\$ 52,538.50
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 217,953.75			\$ 217,953.75
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 126,081.99	\$ 255,933.42	\$ -	\$ -	\$ 382,015.41
30	Balance Forward (Line 17 - Line 29)	\$ 77,716.63	\$ 227,973.38	\$ -	\$ -	\$ 305,690.01

SID WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -				\$ -
3	Investments	\$ -				\$ -
4	County Treasurer's Balance	\$ 95,032.67	\$ 269,745.10			\$ 364,777.77
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 95,032.67	\$ 269,745.10	\$ -		\$ 364,777.77
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 117,171.56	\$ 193,332.62			\$ 310,504.18
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 266.56	\$ 439.82			\$ 706.38
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,425.01	\$ 2,351.22			\$ 3,776.23
11	State Receipts: Property Tax Credit	\$ 3,693.20	\$ 6,093.78			\$ 9,786.98
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 112.72	\$ 197.11			\$ 309.83
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 217,701.72	\$ 472,159.65	\$ -		\$ 689,861.37
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 186,914.61	\$ 3,625.08			\$ 190,539.69
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 219,485.00			\$ 219,485.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ -
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 186,914.61	\$ 223,110.08	\$ -		\$ 410,024.69
30	Balance Forward (Line 17 - Line 29)	\$ 30,787.11	\$ 249,049.57	\$ -		\$ 279,836.68

Sanitary and Improvement District # 156

ENTER THESE COLUMNS

From Prior Year Hearing:

2015/2016 Property Tax Request:
2015 Tax Rate

346,095.05
0.530000

From County:

2016/2017 Valuation

66,597,543

Property Tax Rate (2015-2016
Request/2016 Valuation) 0.519681
2016/2017 Proposed Property Tax Request 352,967
Proposed 2016 Tax Rate 0.530000

From Prior Year Growth Factor:

Tax Year 2015 Certified Valuation
Tax Year 2016 Growth As Certified

65,300,952
10,057

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:
Principal
Interest

2,400,000
856,420

From:

Total 2016-2017 Restricted Funds from Line (8) of last year's (2015-2016) LC-3 Form

448,823.05

Board Chairperson

Name of Board Chair
Mailing Address
City & Zip
Telephone #
E-mail Address

Carolyn Hall Fullenkamp, Doyle & Jobeun, 11440 W Center Road Omaha, NE 68144 (402) 334-0700 -

Preparer

Name & Title
Firm Name
Telephone #
E-mail Address

John Winter Lengemann & Associates, P.C. (402) 592-1236 thefirm@lengemanncpa.com

Other Contact

Name & Title
Firm Name
Mailing Address
City & Zip
Telephone #
E-mail Address

John Fullenkamp, Attorney for District Fullenkamp, Doyle & Jobeun 11440 W Center Road Omaha, NE 68144 (402) 334-0700 Beth@FDJLaw.com
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SID #
SID County

156 Sarpy

Sanitary And Improvement District # 156
2016-2017 GENERAL FUND BUDGET DETAIL

Line No.	GENERAL FUND	ACTUAL 2014-2015	ACTUAL/ESTIMATE 2015-2016	BUDGET 2016-2017
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	95,032.670	30,787.110	77,716.630
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 95,032.670	\$ 30,787.110	\$ 77,716.630
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 117,171.560	\$ 123,974.150	\$ 137,112.590
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 266.560	\$ 452.350	\$ 400.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 1,425.010	\$ 1,954.290	\$ 1,500.000
	State Receipts: Property Tax Credit	\$ 3,693.200	\$ 5,296.380	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 112.720	\$ 71.200	\$ 75.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>		\$ 41,263.140	
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
12	Local Receipts: Other	\$ 112.720	\$ 41,334.340	\$ 75.000
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	Total Resources Available (Lines 5 to 14)	\$ 217,701.720	\$ 203,798.620	\$ 216,804.220
16	Disbursements & Transfers:			
	<i>INSURANCE</i>	7,164.000	4,353.000	6,500.000
	<i>TREASURERS' FEES</i>	1,742.470	1,240.460	
	<i>CLERK FEES</i>			
	<i>LEGAL & ACCOUNTING FEES</i>	32,887.240	20,625.680	22,000.000
	<i>MAINTENANCE & REPAIRS</i>	97,304.140	31,820.000	75,000.000
	<i>STREET LIGHTING</i>	18,282.870	16,041.650	18,000.000
	<i>PAYING/FISCAL AGENT FEES</i>	9,500.000		
	<i>MISCELLANEOUS</i>	2,513.090		1,000.000
	<i>ENGINEERING FEES</i>	17,520.800	25,731.950	26,000.000
	<i>SEWER CONNECT FEES</i>			
17	Operating Expenses	\$ 186,914.610	\$ 99,812.740	\$ 148,500.000
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>		26,269.250	
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ 26,269.250	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			\$ 41,263.140
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	Debt Service: Other	\$ -	\$ -	\$ 41,263.140
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 186,914.610	\$ 126,081.990	\$ 189,763.140
28	Cash Reserve (Line 15 - Line 27)	\$ 30,787.110	\$ 77,716.630	\$ 27,041.080

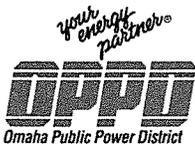
CANNOT EXCEED 50% OF EXPENSES
11.1996%

PERSONAL & REAL PROPERTY TAXES			137,112.590
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			2,742.250
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			139,854.840

REQUESTED RATE

0.21000

	A	B	C	D	E	F
1		Sanitary And Improvement District # 156				
2		2016-2017 BOND FUND BUDGET DETAIL				
3	Line No.	BOND FUND	ACTUAL 2014-2015	ACTUAL/ESTIMATE 2015-2016	BUDGET 2016-2017	
4	1	Beginning Balances, Receipts, & Transfers:				
5	2	Net Cash Balance				
6	3	Investments				
7	4	County Treasurer's Balance	269,745.100	249,049.570	227,973.380	
8	5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 269,745.100	\$ 249,049.570	\$ 227,973.380	
9	6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 193,332.620	\$ 195,925.110	\$ 208,933.470	
10	7	Federal Receipts				
11	8	State Receipts: Motor Vehicle Pro-Rate	\$ 439.820	\$ 715.880	\$ 650.000	
12	9	State Receipts: State Aid				
13	10	State Receipts: Other - HOMESTEAD EXEMPTION	\$ 2,351.220	\$ 3,009.740	\$ 2,500.000	
14		State Receipts: Property Tax Credit	\$ 6,093.780	\$ 8,070.680		
15	11	Local Receipts: In Lieu of Tax				
16		<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>				
17		<i>INTEREST ON TAXES</i>	\$ 185.990	\$ 116.570	\$ 100.000	
18		<i>INTEREST ON INVESTMENTS</i>	\$ 11.120			
19		<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>		\$ 27,019.250		
20		<i>MISCELLANEOUS</i>				
21		<i>UTILITY CONNECTION FEES</i>				
22		<i>SALE OF BONDS</i>				
23	12	Local Receipts: Other	\$ 197.110	\$ 27,135.820	\$ 100.000	
24	13	Transfers In Of Surplus Fees				
25	14	Transfers In Other Than Surplus Fees				
26	15	Total Resources Available (Lines 5 to 14)	\$ 472,159.650	\$ 483,906.800	\$ 440,156.850	
27	16	Disbursements & Transfers:				
28		<i>BOND COSTS</i>				
29		<i>TREASURERS' FEES</i>	2,875.080	1,960.420		
30		<i>LEGAL & ACCOUNTING FEES</i>				
31		<i>MAINTENANCE & REPAIRS</i>				
32		<i>STREET LIGHTING</i>				
33		<i>PAYING/FISCAL AGENT FEES</i>	750.000	9,750.000	10,000.000	
34		<i>MISCELLANEOUS</i>				
35		<i>ENGINEERING FEES</i>				
36		<i>SEWER CONNECT FEES</i>				
37						
38	17	Operating Expenses	\$ 3,625.080	\$ 11,710.420	\$ 10,000.000	
39		<i>PURCHASE OF REAL PROPERTY</i>				
40		<i>IMPROVEMENTS ON REAL PROPERTY</i>		26,269.250	60,000.000	
41	18	Capital Improvements (Real Property/Improvements)	\$ -	\$ 26,269.250	\$ 60,000.000	
42	19	Other Capital Outlay (Equipment, Vehicles, Etc.)				
43		<i>BOND PRINCIPAL</i>	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	
44		<i>BOND INTEREST</i>	\$ 94,485.00	\$ 92,953.75	\$ 91,038.00	
45		<i>EARLY BOND REDEMPTION</i>			\$ 100,000.00	
46	20	Debt Service: Bond Principal & Interest Payments	\$ 219,485.00	\$ 217,953.75	\$ 321,038.00	
47	21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)				
48	22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)				
49		<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			\$ 27,019.250	
50		<i>INTEREST ON REGISTERED WARRANTS</i>				
51	23	Debt Service: Other	\$ -	\$ -	\$ 27,019.250	
52	24	Judgments				
53	25	Transfers Out of Surplus Fees				CANNOT EXCEED
54	26	Transfers Out Other Than Surplus Fees				50% OF EXPENSES
55	27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 223,110.080	\$ 255,933.420	\$ 418,057.250	
56	28	Cash Reserve (Line 15 - Line 27)	\$ 249,049.570	\$ 227,973.380	\$ 22,099.600	
57						9.49%
58		PERSONAL & REAL PROPERTY TAXES			208,933.470	
59		COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			4,178.670	
60		TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			213,112.140	
61						
62			REQUESTED RATE		0.32000	



Account Number	Due Date	Total Amount Due
6482400021	Aug 17, 2016	\$17.64CR

Bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 156 SARPY
Statement Date: July 28, 2016

Billing Information for service address: 15201 HARRISON ST, SIGN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	6-27-16	7-26-16	2618426	1	1 Actual	0	1	kWh 0

Your Electric Usage Profile

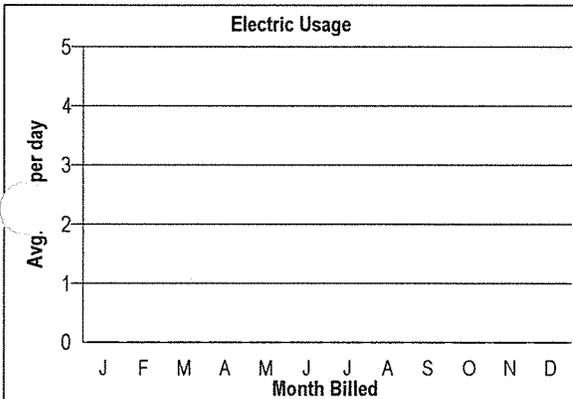
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	0	0	87	68
2015 ☐	33	0	0	85	66

Service Charge 18.00
Fuel And Purchased Power Adjustment 0.00
Sales Tax 0.99

Total Charges \$18.99 *x 3mos*
Previous Balance 36.63CR
Total Amount Due \$17.64CR

Your average daily electric cost was: \$0.65

3mos = \$56.97



1

Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
6482400021	Aug 17, 2016	\$17.64CR

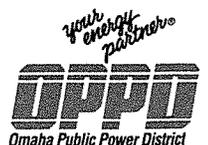
No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

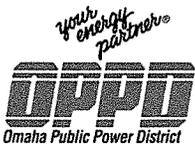
Check Here to indicate name, address or phone changes on back of this statement

SID 156 SARPY
BIRCHFIELD ENTRY/JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01648240002110000000176400000001840201608171



Account Number	Due Date	Total Amount Due
1093100070	Aug 17, 2016	\$1,223.62CR

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 156 SARPY
Statement Date: July 28, 2016

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 06-29-2016 To 07-28-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,123.20	\$4.09	\$1,189.29
SL66	\$22.55	\$0.11	\$23.91

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	62.00
Sales Tax	1.25
Total Charges	\$1,213.20 <i>x3mos</i>
Previous Balance	2,436.82CR
Total Amount Due	\$1,223.62CR

3mos = \$3,639.60

1

Please return this portion with payment

Save energy and earn money by signing up for OPPD's Cool Smart Program. See Outlets for more information.

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
1093100070	Aug 17, 2016	\$1,223.62CR

No Payment Due

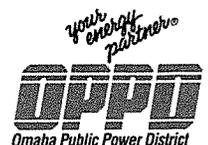
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 344-0700

Check Here to indicate name, address or phone changes on back of this statement



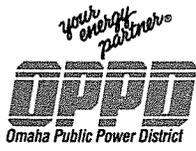
SID 156 SARPY
%JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01109310007090000012236200000127215201608176





Account Number	Due Date	Total Amount Due
1093100070	Aug 17, 2016	\$1,223.62CR

Customer Name: SID 156 SARPY
Statement Date: July 28, 2016

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 06-29-2016 To 07-28-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	65	\$17.28	\$1,123.20			
SL61					4.09	1,123.20	\$1,189.29
SL66	66211	1	\$22.55	\$22.55			
SL66					0.11	22.55	\$23.91



Account Number	Due Date	Total Amount Due
6482400021	Jul 19, 2016	\$36.63CR

Customer Name: SID 156 SARPY
Statement Date: June 29, 2016

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Billing Information for service address: 15201 HARRISON ST, SIGN OMAHA NE

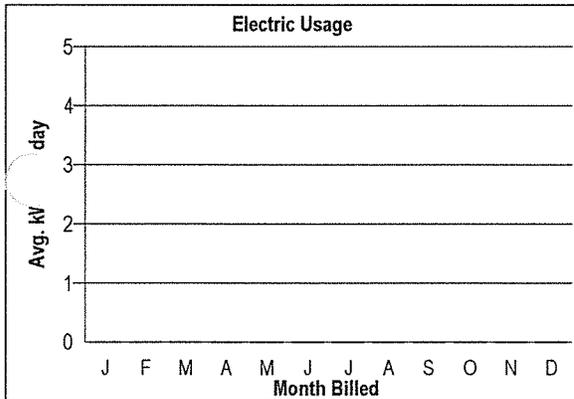
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	5-25-16	6-27-16	2618426	1	1 Actual	0	1	kWh 0

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	0	0	88	65
2015 ☐	29	0	0	81	61

Service Charge	17.19
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	0.71
Sales Tax	0.98
Total Charges	\$18.88
Previous Balance	55.51CR
Total Amount Due	\$36.63CR

Your average daily electric cost was: \$0.57



1

Please return this portion with payment

Bill credit program begins June 1 for qualifying low-use, low-income customers. See Outlets for the full story.

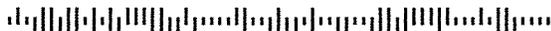
Statement Date: June 29, 2016

Account Number	Due Date	Total Amount Due
6482400021	Jul 19, 2016	\$36.63CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement



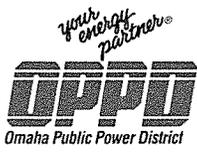
SID 156 SARPY
BIRCHFIELD ENTRY/JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01648240002110000000366300000003739201607199





Account Number	Due Date	Total Amount Due
6482400021	Jun 16, 2016	\$55.51CR

Customer Name: SID 156 SARPY
Statement Date: May 27, 2016

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Billing Information for service address: 15201 HARRISON ST, SIGN OMAHA NE

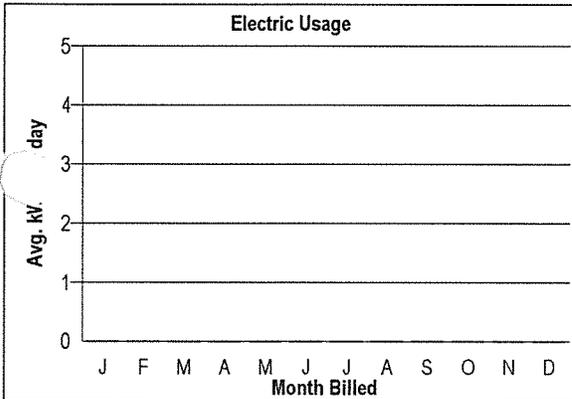
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-26-16	5-25-16	2618426	1	1 Actual	0	1	kWh 0

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	0	0	69	49
2015 ☐	30	0	0	70	50

Basic Service	13.53
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.93
Sales Tax	0.96
Total Charges	\$18.42
Previous Balance	73.93CR
Total Amount Due	\$55.51CR

Your average daily electric cost was: \$0.64



Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

Statement Date: May 27, 2016

Account Number	Due Date	Total Amount Due
6482400021	Jun 16, 2016	\$55.51CR

No Payment Due

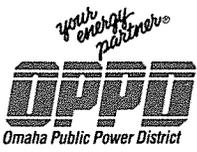
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement


 SID 156 SARPY
 BIRCHFIELD ENTRY/JOHN FULLENCAMP
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
6482400021	May 18, 2016	\$73.93CR

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 156 SARPY
Statement Date: April 28, 2016

Billing Information for service address: 15201 HARRISON ST, SIGN OMAHA NE

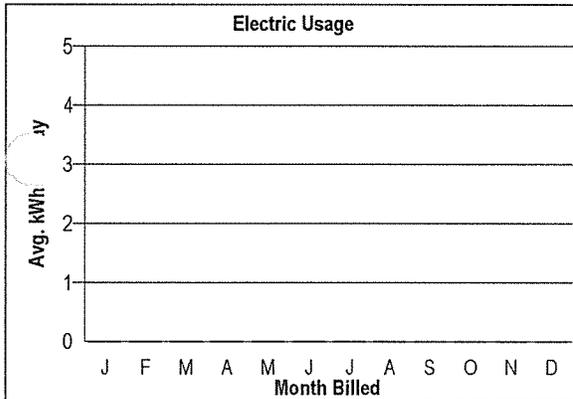
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	3-25-16	4-26-16	2618426	1	1 Actual	0	1	kWh 0

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	32	0	0	65	42
2015 ☐	33	0	0	63	40

Basic Service	13.53
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.93
Sales Tax	0.96
Total Charges	\$18.42
Previous Balance	18.27CR
Payments Received: 03/30/16	74.08CR
Total Amount Due	\$73.93CR

Your average daily electric cost was: \$0.58



Please return this portion with payment

Projects and initiatives embrace change and increase reliability for customers. See Outlets for the full story.

Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
6482400021	May 18, 2016	\$73.93CR

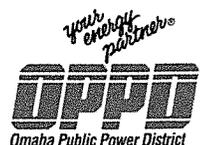
No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

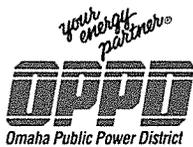
Check Here to indicate name, address or phone changes on back of this statement

SID 156 SARPY
BIRCHFIELD ENTRY/JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01648240002110000000739300000007467201605187



Account Number	Due Date	Total Amount Due
6482400021	Apr 18, 2016	\$18.27CR

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 156 SARPY
Statement Date: March 29, 2016

Billing Information for service address: 15201 HARRISON ST, SIGN OMAHA NE

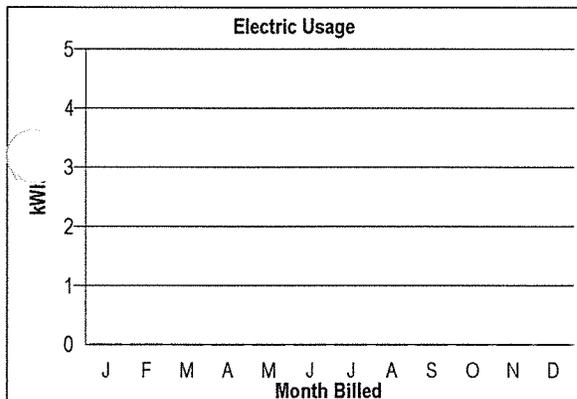
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	2-25-16	3-25-16	2618426	1	1 Actual	0	1	kWh 0

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	0	0	58	33
2015 ☐	28	0	0	53	25

Basic Service	13.53
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.93
Sales Tax	0.96
Total Charges	\$18.42
Previous Balance	18.82
Payments Received: 03/03/16	55.51CR
Total Amount Due	\$18.27CR

Your average daily electric cost was: \$0.64



1

Please return this portion with payment

North Omaha Station is transforming for future generation. See Outlets for the full story.

Statement Date: March 29, 2016

Account Number	Due Date	Total Amount Due
6482400021	Apr 18, 2016	\$18.27CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement

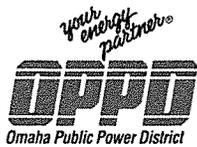


SID 156 SARPY
BIRCHFIELD ENTRY/JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01648240002110000000182700000001901201604183



Account Number	Due Date	Total Amount Due
1093100070	Jul 19, 2016	\$2,436.82CR

Customer Name: SID 156 SARPY
Statement Date: June 29, 2016

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 05-27-2016 To 06-29-2016 @33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,123.20	\$4.50	\$1,189.72
SL66	\$22.55	\$0.12	\$23.92

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	62.02
Sales Tax	<u>1.25</u>
Total Charges	\$1,213.64
Previous Balance	<u>3,650.46CR</u>
Total Amount Due	\$2,436.82CR

1

Please return this portion with payment

Bill credit program begins June 1 for qualifying low-use, low-income customers. See Outlets for the full story.

Statement Date: June 29, 2016

Account Number	Due Date	Total Amount Due
1093100070	Jul 19, 2016	\$2,436.82CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 344-0700

Check Here to indicate name, address or phone changes on back of this statement



SID 156 SARPY
%JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01109310007090000024368200000248537201607192





Account Number	Due Date	Total Amount Due
1093100070	Jul 19, 2016	\$2,436.82CR

Customer Name: SID 156 SARPY
Statement Date: June 29, 2016

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 05-27-2016 To 06-29-2016 @33 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	65	\$17.28	\$1,123.20			
SL61					4.50	1,123.20	\$1,189.72
SL66	66211	1	\$22.55	\$22.55			
SL66					0.12	22.55	\$23.92



Account Number	Due Date	Total Amount Due
1093100070	Jun 16, 2016	\$3,650.46CR

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 156 SARPY
Statement Date: May 27, 2016

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 04-28-2016 To 05-27-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,123.20	\$4.21	\$1,189.42
SL66	\$22.55	\$0.11	\$23.91

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	62.01
Sales Tax	1.25
<hr/>	
Total Charges	\$1,213.33
Previous Balance	4,863.79CR
Total Amount Due	\$3,650.46CR

1

Please return this portion with payment

Watch for these warning signs to keep your air conditioning system working at its best. - See Outlets

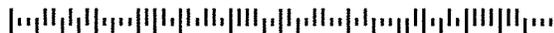
Statement Date: May 27, 2016

Account Number	Due Date	Total Amount Due
1093100070	Jun 16, 2016	\$3,650.46CR

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 344-0700

Check Here to indicate name, address or phone changes on back of this statement



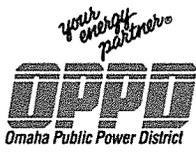
SID 156 SARPY
%JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01109310007090000036504600000369900201606165





Account Number	Due Date	Total Amount Due
1093100070	Jun 16, 2016	\$3,650.46CR

Customer Name: SID 156 SARPY
Statement Date: May 27, 2016

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 04-28-2016 To 05-27-2016 @29 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	65	\$17.28	\$1,123.20			
SL61					4.21	1,123.20	\$1,189.42
SL66	66211	1	\$22.55	\$22.55			
SL66					0.11	22.55	\$23.91



Account Number	Due Date	Total Amount Due
1093100070	May 18, 2016	\$4,863.79CR

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 156 SARPY
Statement Date: April 28, 2016

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 03-29-2016 To 04-28-2016 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,123.20	\$4.89	\$1,190.13
SL66	\$22.55	\$0.13	\$23.93

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 62.04
Sales Tax 1.25

Total Charges \$1,214.06
Previous Balance 1,219.29CR
Payments Received: 03/30/16 4,858.56CR
Total Amount Due \$4,863.79CR

1

Please return this portion with payment

Projects and initiatives embrace change and increase reliability for customers. See Outlets for the full story.

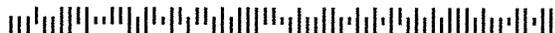
Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
1093100070	May 18, 2016	\$4,863.79CR

No Payment Due

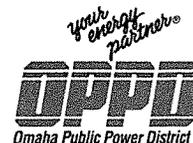
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 344-0700

Check Here to indicate name, address or phone changes on back of this statement

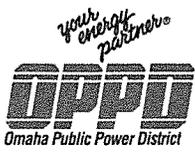


SID 156 SARPY
%JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01109310007090000048637900000491236201605184



Account Number	Due Date	Total Amount Due
1093100070	May 18, 2016	\$4,863.79CR

Customer Name: SID 156 SARPY
Statement Date: April 28, 2016

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 03-29-2016 To 04-28-2016 @ 30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	65	\$17.28	\$1,123.20			
SL61					4.89	1,123.20	\$1,190.13
SL66	66211	1	\$22.55	\$22.55			
SL66					0.13	22.55	\$23.93



Account Number	Due Date	Total Amount Due
1093100070	Apr 18, 2016	\$1,219.29CR

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 156 SARPY
Statement Date: March 29, 2016

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 02-26-2016 To 03-29-2016 @ 32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,123.20	\$5.89	\$1,191.19
SL66	\$22.55	\$0.16	\$23.96

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	62.10
Sales Tax	1.25
<hr/>	
Total Charges	\$1,215.15
Previous Balance	1,212.96
Payments Received: 03/03/16	3,647.40CR
Total Amount Due	\$1,219.29CR

1

Please return this portion with payment

North Omaha Station is transforming for future generation. See Outlets for the full story.

Statement Date: March 29, 2016

Account Number	Due Date	Total Amount Due
1093100070	Apr 18, 2016	\$1,219.29CR

No Payment Due

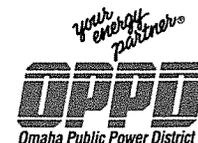
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 344-0700

Check Here to indicate name, address or phone changes on back of this statement



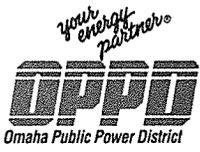
SID 156 SARPY
%JOHN FULLENCAMP
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01109310007090000012192900000126790201604184





Account Number	Due Date	Total Amount Due
1093100070	Apr 18, 2016	\$1,219.29CR

Customer Name: SID 156 SARPY
Statement Date: March 29, 2016

Billing Information for service address: 6902 S 151 ST, STLT OMAHA NE

Billing Period From 02-26-2016 To 03-29-2016 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	65	\$17.28	\$1,123.20			
SL61					5.89	1,123.20	\$1,191.19
SL66	66211	1	\$22.55	\$22.55			
SL66					0.16	22.55	\$23.96



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road; Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #156 (BIRCHFIELD/EMERALD OAKS) SCN
 MR. JOHN FULLENKAMP
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 116265
 Date 07/20/2016

Project 1469-101 SID #156
 (BIRCHFIELD/EMERALD OAKS)
 MISCELLANEOUS SERVICES, 2006 -
 CURRENT

Professional Services from June 6, 2016 through July 10, 2016

Description	Current Billed
Engineering Services	883.75
<i>Attend SID board meeting, communicate information regarding speed limit sign, paving repair, entrance sign inspection, grading permit closure and billing.</i>	
Total	883.75

Invoice total 883.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
116265	07/20/2016	883.75	883.75				
	Total	883.75	883.75	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

116265 - 883.75
 116266 - 300.00
 116730 - 233.75
 116731 - 325.00

 \$1,742.50



Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

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10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

SID #156 (BIRCHFIELD/EMERALD OAKS) SCN
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 116266
Date 07/20/2016

Project 1469-900 SID #156
(BIRCHFIELD/EMERALD OAKS) ONE
CALL MEMBER AGREEMENT

Professional Services from June 1, 2016 through June 30, 2016

Description	Current Billed
One Call Services - 12 Responses	300.00
Total	300.00

Invoice total 300.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
116266	07/20/2016	300.00	300.00				
	Total	300.00	300.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road; Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #156 (BIRCHFIELD/EMERALD OAKS) SCN
 MR. JOHN FULLENKAMP
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 116730
 Date 08/17/2016
 Project 1469-101 SID #156
 (BIRCHFIELD/EMERALD OAKS)
 MISCELLANEOUS SERVICES, 2006 -
 CURRENT

Professional Services from July 11, 2016 through August 07, 2016

Description	Current Billed
Engineering Services	233.75
<i>Communicate information regarding entrance signs and storm sewer maintenance.</i>	
Total	233.75

Invoice total 233.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
116265	07/20/2016	883.75	883.75				
116730	08/17/2016	233.75	233.75				
	Total	1,117.50	1,117.50	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road; Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #156 (BIRCHFIELD/EMERALD OAKS) SCN
 MR. JOHN FULLENKAMP
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 116731
 Date 08/17/2016
 Project 1469-900 SID #156
 (BIRCHFIELD/EMERALD OAKS) ONE
 CALL MEMBER AGREEMENT

Professional Services from July 1, 2016 through July 31, 2016

Description	Current Billed
One Call Services - 13 Responses	325.00
Total	325.00

Invoice total 325.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
116266	07/20/2016	300.00	300.00				
116731	08/17/2016	325.00	325.00				
	Total	625.00	625.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #1217

SID #156
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 6/30/2016

Date	Item Description	Charges	Payment	Balance
6/1/2016	Mow rough area	\$300.00		\$300.00
6/7/2016	Mowing & empty trash can	\$225.00		\$525.00
6/14/2016	Mowing & empty trash can	\$225.00		\$750.00
6/15/2016	Mow rough area	\$300.00		\$1,050.00
6/21/2016	Mowing & empty trash can	\$225.00		\$1,275.00
6/28/2016	Mowing & empty trash can	\$225.00		\$1,500.00
6/29/2016	Mow rough area	\$300.00		\$1,800.00

THANK YOU FOR YOUR BUSINESS

Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #1250

SID #156
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 7/31/2016

Date	Item Description	Charges	Payment	Balance
7/5/2016	Mowing & empty trash can	\$225.00		\$225.00
7/12/2016	Mowing & empty trash can	\$225.00		\$450.00
7/13/2016	Mow rough area	\$300.00		\$750.00
7/19/2016	Mowing & empty trash can	\$225.00		\$975.00
7/25/2016	Remove brush pile from right-of-ways	\$75.00		\$1,050.00
7/25/2016	Dump fee	\$35.00		\$1,085.00
7/26/2016	Mowing & empty trash can	\$225.00		\$1,310.00
7/27/2016	Mow rough area	\$300.00		\$1,610.00

THANK YOU FOR YOUR BUSINESS
Commercial Mowing Inc.

COMMERCIAL MOWING INC.

PO Box 315
Louisville, NE 68037
(402) 895-5200

Invoice #1251

SID #156
Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

Date 8/31/2016

Date	Item Description	Charges	Payment	Balance
8/2/2016	Mowing & empty trash can	\$225.00		\$225.00
8/9/2016	Mowing & empty trash can	\$225.00		\$450.00
8/10/2016	Mow rough area	\$300.00		\$750.00
8/16/2016	Mowing & empty trash can	\$225.00		\$975.00
8/23/2016	Mowing & empty trash can	\$225.00		\$1,200.00
8/24/2016	Mow rough area	\$300.00		\$1,500.00
8/30/2016	Mowing & empty trash can	\$225.00		\$1,725.00

THANK YOU FOR YOUR BUSINESS
Commercial Mowing Inc.

Jochim Precast Concrete Inc

666 Gruenther Road
Papillion NE 68046

Invoice

Date	Invoice #
8/2/2016	011020

Bill To
SID #156 - Birchwood % TD2

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	156th Street Overflow drainage Structure Overflow drainage Structure that was packed with logs, sticks, trash, paper, pop bottles & Cans, Equipment used - boomtruck with gravel, mini excavator, flatbed dumptruck to haul away debris, tool truck with saws and chains. Includes 3 men @ 7 hours each labor	3,950.00	3,950.00
	Sales Tax	5.50%	0.00

Thank you for your business.

Total

\$3,950.00

Chastain-Otis

10822 Old Mill Road, Suite 2
Omaha, NE 68154
Phone: 402-397-2500 Fax: 402-397-2467

INVOICE NO. 27163		Page 1
ACCOUNT NO.	CSR	DATE
SID15-6	SC	07/26/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #156

c/o Fullenkamp, Doyle & Jobeun
11440 W Center Road
Omaha, NE 68144

Itm #	Due Date	Trn	Type	Policy #	Description	Amount
557404	08/24/16	REN	WC-S	WCPNEG0101	Policy renewal work comp	\$281.00
557407	08/24/16	REN	UM-S	CUPNEG0101	Policy renewal umbrella	\$2,100.00
557408	08/24/16	REN	GL-S	COMPNEG0101	Policy renewal liability	\$1,453.00
557409	08/24/16	REN	IM-C	COMPNEG0101	Policy renewal property	\$733.00
Invoice Balance:						\$4,567.00

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
Phone: (402) 592-1236
Fax: (402) 592-1424
E-Mail: thefirm@lengemanncpa.com

August 15, 2016

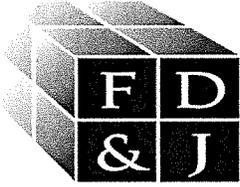
Sanitary and Improvement District #156
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2016
- Preparation of State of Nebraska budget forms for 2016-2017

Total

\$6,250.00



FULLENKAMP
DOYLE &
JOBEUN

JOHN H. FULLENKAMP
ROBERT C. DOYLE
LARRY A. JOBEUN
BRIAN C. DOYLE
MARK B. JOHNSON

August 17, 2016

Chairman & Board of Trustees
Sanitary & Improvement District No. 156
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

Assist in preparation of budget documents; photocopy minutes for accountants use;

Prepare agendas, minutes and warrants for SID meetings; attend same

Obtain W-9 from individuals/companies for warrants issued

Letter to accountant re: audit

Prepare and file of Certificate of Indebtedness

Telephone conferences and meetings with engineer re: miscellaneous maintenance matters

File required documents with Social Security Administration, IRS and State of Nebraska

Mail out 1099's and file same with IRS

Various other legal matters

	<i>FOR SERVICES RENDERED:</i>	\$12,500.00
Expenses:	Publication Costs, Photocopies, Postage and Miscellaneous Charges	\$1,524.49
	<i>TOTAL AMOUNT NOW DUE:</i>	\$14,024.49

Kuehl Capital Corporation

14747 California Street, Suite #1
Omaha, NE 68154
(402) 391-7977

Invoice

Date	Invoice #
7/28/2016	1618

Bill To:

SID #156 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. John Fullenkamp
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017 Annual Flat Fee per Contract If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	9,000.00
Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00

DISCLOSURE LETTER FOR EXISTING MUNICIPAL ADVISOR AGREEMENTS

This Amendment is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under the Contract for Financial Advisor/Fiscal Agent Services, dated 4/26/2013 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 156 of Sarpy County, Nebraska** (the “**Client**”). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

1. **Scope of Services**

- a. *Limitations on Scope of Services.* The Scope of Services set forth in Exhibit A to the Agreement (the “**Scope of Services**”) is subject to such limitations as may be provided in the Agreement.
- b. *IRMA Status.* If Client has designated Municipal Advisor as its independent registered municipal advisor (“**IRMA**”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “**IRMA exemption**”), the Scope of Services is not deemed to be expanded to include all actual or potential issuances of municipal securities or municipal financial products merely because Municipal Advisor, as IRMA, reviews a third-party recommendation relating to a particular actual or potential issuance of municipal securities or municipal financial product not otherwise considered within the Scope of Services. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Municipal Advisor requests that Client provide to it, for review, any written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) that references Municipal Advisor, its personnel and its role as IRMA. In addition, Municipal Advisor requests that Client not represent, publicly or to any specific person, that Municipal Advisor is Client’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without first discussing such representation with Municipal Advisor.

2. **Municipal Advisor’s Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client’s determination whether to proceed with a course of action or that form the basis for any advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client’s behalf.

Accordingly, Municipal Advisor will seek Client’s assistance and cooperation, and the assistance and cooperation of Client’s agents, with the carrying out by Municipal Advisor of these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Municipal Advisor requests that Client provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. **Term.** The term of Municipal Advisor's engagement as municipal advisor and the terms on which the engagement may be terminated are as provided in the Agreement.

4. **Compensation.** The form and basis of compensation for Municipal Advisor's services as municipal advisor are as provided in the Agreement.

5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

- a. *Disclosures of Conflicts of Interest.* MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect. Accordingly, Municipal Advisor makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.
- b. *Mitigating Facts.* To that end, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. In addition, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests.
- c. *Disclosure of Conflicts Specific to Client.*
 - i. **Compensation-Based Conflicts.** A portion of the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the Issue. This conflict of interest is mitigated by the general mitigations described above in subsection (b). Additionally, a portion of the fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor

may suffer a loss. Thus, Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above in subsection (b).

- ii. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. This conflict of interest is mitigated by the general mitigations described above in subsection (b).
 - iii. Related Disclosure Relevant to Client. While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor has possibly made a contribution to a charitable organization at the request of personnel of Client or an associated person of the Municipal Advisor (or a family member of the Municipal Advisor) might serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Municipal Advisor under the Agreement.
- d. *Disclosures of Information Regarding Legal Events and Disciplinary History.* MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.
- i. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
 - ii. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000935377>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at

<http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's CRD number is 37789.

- iii. Most Recent Change in Legal or Disciplinary Event Disclosure. Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

KUEHL CAPITAL CORPORATION



Robert A. Wood
Managing Director

AGENDA

Sanitary and Improvement District No. 156 of Sarpy County, Nebraska; Meeting to be held September 7, 2016

1. Present Budget, vote on and approve same; conduct special public hearing to set tax request at a different amount than the prior year.

2. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

- | | | |
|----|---|-----------|
| a) | Omaha Public Power District for electrical services
(Account No. 6482400021). | \$56.97 |
| b) | Omaha Public Power District for electrical services
(Account No. 1093100070). | 3,639.60 |
| c) | Thompson, Dreessen & Dorner, Inc., for engineering services
(#116265, 116266, 116730 and 116731). | 1,742.50 |
| d) | Commercial Mowing Inc., for maintenance
(#1217, 1250 and 1251). | 5,135.00 |
| e) | Jochim Precast Concrete, Inc., for opening the plugged
overflow drainage structure on the east side of 15 th Street,
south of Gertrude Street. | 3,950.00 |
| f) | Chastain Otis for policy renewals (#27163). | 4,567.00 |
| g) | Lengemann & Associates, P.C., for accounting services. | 6,250.00 |
| h) | Fullenkamp, Doyle & Jobeun for legal services and
reimbursement of expenses. | 14,024.49 |

Total \$39,365.56

3. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

- | | | |
|----|--|------------|
| a) | Kuehl Capital Corporation for Financial Advisor/Fiscal Agent
services for Fiscal Year 2016-2017 (1618). | \$9,000.00 |
|----|--|------------|

Total \$9,000.00

4. Present disclosure letter for the existing Municipal Advisor Agreement between Kuehl Capital Corporation and SID #156.

5. Discussion re: "No Parking" signs in the right-of-way.