

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 158 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.

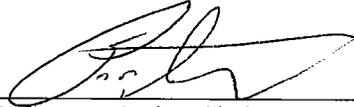
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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.

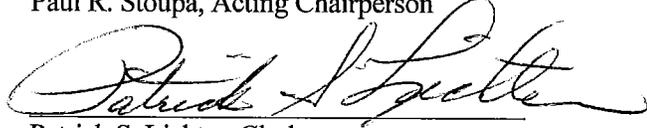
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 21<sup>st</sup> day of April  
2016.



Paul R. Stoupa, Acting Chairperson



Patrick S. Lichter, Clerk

SANITARY IMPROVEMENT DISTRICT NO. 158  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
April 21, 2016

MINUTES

PRESENT: Patrick Lichter, Clerk  
Dale Marples, Trustee  
Paul R. Stoupa, Trustee  
Dean Jaeger, Thompson, Dreesen & Dornier  
Rob Wood, Municipal Advisor  
Patrick J. Sullivan, Attorney  
Diana Alderson  
Larry DiGiacinto

ABSENT: Allen Marsh

LOCATION: 9915 South 148<sup>th</sup> Street, Omaha, Nebraska

TIME: 4:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, the designated method for giving notice on April 6, 2016 and April 13, 2016 a copy of the proof of publication being attached to these minutes, as well as by posting in three conspicuous places within the District, a copy of the certificate of posting being attached to these minutes. Notice of this meeting was 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 of 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 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 Clerk then advised the Board that the Chairperson, Allen Marsh, was absent from the meeting and it was necessary for the Board to elect an acting Chairperson for the meeting. Dale Marples made a motion for Paul R. Stoupa to act as the Chairperson for the meeting which was seconded by Patrick Lichter.

On roll call, the following vote was had: AYE: Dale Marples, Patrick Lichter and Paul R. Stoupa  
The following voted NAY: None.

Thereupon, it was declared that Paul R. Stoupa would act as Chairperson of the meeting held April 21, 2016.

The Acting Chairperson then advised the Board that the first order of business was the need to appoint a trustee to fill the vacancy created by the unexpected death of trustee Larry Hammer. After some discussion Dale Marples nominated Larry DiGiacinto to act as trustee for the District. The following resolution was duly moved by Patrick Lichter and seconded by Dale Marples:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska that Larry DiGiancinto is appointed to serve as trustee of the District until the next election of Trustees or until his successor is duly elected and qualified.

On roll call on the foregoing Resolution the following voted in favor of the same: Patrick Lichter, Paul R. Stoupa and Dale Marples

The following voted nay: None

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

Larry DiGiancinto took an Oath of Office, which Oath will be filed with the County Clerk's office as required and a copy of which will be kept with the District's records.

Diana Alderson then addressed the Board and advised that the pool staff was working with AquaChem to facilitate the switch to liquid chemicals. They still need to get an official inspection and all guards are being trained on use of the chemicals. Opening day is scheduled for May 28<sup>th</sup> so the pool will be filled on the 9<sup>th</sup>. There were discussions on the shelter and the need to have the engineer look at it to ensure it is secure. Mr. Jaeger said he would have it looked at.

At this point, Ms. Alderson left the meeting.

Gerry Gutoski then addressed the Board and advised that he had been dealing with minor repairs. He advised that he had looked into the "stinky" water complaint by a resident but could not find any reason for it. Mr. Jaeger advised Mr. Gutoski that the water lines were going to be re-run in the new commercial development due to the new loop as Mr. Gutoski was absent from the meeting when the Board approved the same.

At this point, Mr. Gutoski left the meeting.

Dean Jaeger then addressed the Board and advised that the lift stations should be delivered on May 3<sup>rd</sup> and would be installed sometime between May 3<sup>rd</sup> through the 10<sup>th</sup>. The golf course has been pleased with the District's actions so far and the District would continue to try to coordinate the installation so as to have as minimal disruption to the golf course as possible. Mr. Jaeger then suggested to the Board that the District contract with HTM Sales, Inc. to include a rotating schedule for flushing the system in their maintenance agreement. Mr. Jaeger would present the contract at the District's next meeting. The engineer then presented the Board with a Change Order for the Paving Project – 2015 for approval. After some discussion on the need for the Change Order, the following resolution was duly moved by Dale Marples and seconded by Patrick Lichter:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska that the Change Order for Paving Project – 2015 as presented to the Board be approved.

On roll call on the foregoing Resolution the following voted in favor of the same: Patrick Lichter, Paul R. Stoupa and Dale Marples

The following voted nay: None

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

The Attorney for the District then advised the District that it was necessary to amend the District's Resolution of Necessity for Paving Project – 2015 due to the Change Order and the increased costs and additional areas included of the project. After some discussion, Trustee Dale Marples

introduced the following resolution and moved its adoption:

AMENDED RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 158 of Sarpy County, find and determine that it is desirous of amending a Resolution of Necessity previously adopted by the District on April 23, 2015 for the reason that the total construction costs exceeded the amount adopted in the previous Resolution.

Section 2. It is hereby declared to be necessary and advisable for the District to make repairs to the streets within the boundary of Sanitary & Improvement District No. 158 of Sarpy County, Nebraska and in connection therewith the description of the work to be performed is as follows:

Remove existing pavement and replace with 9" uniform thickness PCC paving in the following locations:

In Sawgrass Circle

At a point 50 feet west of the center of the Sawgrass Circle cul-de-sac, remove and replace 67 square yards of pavement.

In Prestwick Avenue

From a point at the approximate intersection of Prestwick Avenue and 176<sup>th</sup> Street, to the approximate intersection of Prestwick Avenue and 176<sup>th</sup> Avenue, at five locations, remove and replace 171 square yards of pavement.

In Troon Circle

At a point 50 feet southwest of the center of the Troon Circle cul-de-sac, remove and replace 21 square yards of pavement.

In Cypress Street

At a point 125 feet west of the intersection of the centerlines of Cypress Street and 170<sup>th</sup> Circle, remove and replace 26 square yards of pavement.

In Pinehurst Avenue

At a point 90 feet east of the intersection of the centerlines of Pinehurst Avenue and 178<sup>th</sup> Street, remove and replace 67 square yards of pavement.

In Laquinta Circle

At a point 80 feet east of the intersection of the centerlines of Laquinta Circle and 175<sup>th</sup> Circle, remove and replace 37 square yards of pavement.

Also, at the center of the Laquinta Circle cul-de-sac, remove and replace 33 square yards of pavement.

In Cheyenne Road

At a point 180 feet east of the intersection of the centerlines of Cheyenne Road and 168<sup>th</sup> Avenue, remove and replace 17 square yards of pavement.

Also, at a point 50 feet east of the intersection of the centerlines of Cheyenne Road and 168<sup>th</sup> Avenue, remove and replace 21 square yards of pavement.

In Spyglass Drive

At a point 30 feet west of the intersection of the centerlines of Spyglass Drive and 176<sup>th</sup> Street, remove and replace 42 square yards of pavement.

Also, at a point 200 feet west of the intersection of the centerlines of Spyglass Drive and 176<sup>th</sup> Street, remove and replace 42 square yards of pavement.

In Ventana Circle

At a point 20 feet west of the intersection of the centerlines of Ventana Circle and 176<sup>th</sup> Street, remove and replace 15 square yards of pavement.

In Camelback Avenue

At a point 100 feet west of the intersection of the centerlines of Camelback Avenue and 177<sup>th</sup> Street, remove and replace 160 square yards of pavement.

Also, at a point 150 feet west of the intersection of the centerlines of Camelback Avenue and 177<sup>th</sup> Street, remove and replace 32 square yards of pavement.

In Muirfield Avenue

At a point 40 feet southwest of the intersection of the centerlines of Muirfield Avenue and 177<sup>th</sup> Street, remove and replace 19 square yards of pavement.

Also, at a point 190 feet southwest of the intersection of the centerlines of Muirfield Avenue and 177<sup>th</sup> Street, remove and replace 58 square yards of pavement.

In Colonial Avenue

At a point 10 feet west of the intersection of the centerlines of Colonial Avenue and 176<sup>th</sup> Street, remove and replace 34 square yards of pavement.

Also, at a point 20 feet east of the intersection of the centerlines of Colonial Avenue and 176<sup>th</sup> Street, remove and replace 51 square yards of pavement.

Also, at the intersection of the centerlines of Colonial Avenue and 176<sup>th</sup> Circle, remove and replace 66 square yards of pavement.

Also, at a point 215 feet northwest of the intersection of the centerlines of Colonial Avenue and 176<sup>th</sup> Circle, remove and replace 66 square yards of pavement.

Also, at a point 285 feet northwest of the intersection of the centerlines of Colonial Avenue and 176<sup>th</sup> Circle, remove and replace 44 square yards of pavement.

Also, at a point 380 feet northwest of the intersection of the centerlines of Colonial Avenue and 176<sup>th</sup> Circle, remove and replace 114 square yards of pavement.

Also, at a point 170 feet southeast of the intersection of the centerlines of Colonial Avenue and Muirfield Avenue, remove and replace 172 square yards of pavement.

#### In 168<sup>th</sup> Avenue

At a point 50 feet south of the intersection of the centerlines of 168<sup>th</sup> Avenue and Cheyenne Road, remove and replace 9 square yards of pavement.

Also, at a point 690 feet south of the intersection of the centerlines of 168<sup>th</sup> Avenue and Cheyenne Road, remove and replace 22 square yards of pavement.

#### In 170<sup>th</sup> Circle

At five locations between Cypress Street and the center of the 170<sup>th</sup> Circle cul-de-sac, remove and replace 344 square yards of pavement.

#### In 173<sup>rd</sup> Circle

At a point 365 feet southerly from the intersection of the centerlines of 173<sup>rd</sup> Circle and Cornhusker Road, remove and replace 45 square yards of pavement.

Also, at a point 710 feet southerly from the intersection of the centerlines of 173<sup>rd</sup> Circle and Cornhusker Road, remove and replace 42 square yards of pavement.

Also, at a point 880 feet southerly from the intersection of the centerlines of 173<sup>rd</sup> Circle and Cornhusker Road, remove and replace 134 square yards of pavement.

Also, at a point 1150 feet southerly from the intersection of the centerlines of 173<sup>rd</sup> Circle and Cornhusker Road, remove and replace 255 square yards of pavement.

#### In 175<sup>th</sup> Circle

At a point 830 feet north of the intersection of the centerlines of 175<sup>th</sup> Circle and Cornhusker Road, remove and replace 62 square yards of pavement.

Also, at five locations north from a point 590 feet northeast of the intersection of the centerlines of 175<sup>th</sup> Circle and Cornhusker Road, remove and replace 370 square yards of pavement.

Also, at a point 80 feet north of the intersection of the centerlines of 175<sup>th</sup> Circle and Augusta Circle, remove and replace 45 square yards of pavement.

Also, at the center of the 175<sup>th</sup> Circle cul-de-sac, remove and replace 69 square yards of pavement.

#### In 176<sup>th</sup> Street

At a point 570 feet northeast of the intersection of the centerlines of 176<sup>th</sup> Street and Cornhusker Road, remove and replace 45 square yards of pavement.

Also, at a point 125 feet south of the intersection of the centerlines of 176<sup>th</sup> Street and Cornhusker Road, remove and replace 22 square yards of pavement.

Also, at a point 185 feet south of the intersection of the centerlines of 176<sup>th</sup> Street and Cornhusker Road, remove and replace 83 square yards of pavement.

At a point 20 feet southwest of the intersection of the centerlines of 176<sup>th</sup> Street and Pinehurst Circle, remove and replace 3 square yards of pavement.

At a point 190 feet southwest of the intersection of the centerlines of 176<sup>th</sup> Street and Pinehurst Circle, remove and replace 63 square yards of pavement.

Also, at a point 250 feet southwest of the intersection of the centerlines of 176<sup>th</sup> Street and Pinehurst Circle, remove and replace 23 square yards of pavement.

Also, at a point 295 feet southwest of the intersection of the centerlines of 176<sup>th</sup> Street and Pinehurst Circle, remove and replace 45 square yards of pavement.

Also, at a point 415 feet southwest of the intersection of the centerlines of 176<sup>th</sup> Street and Pinehurst Circle, remove and replace 38 square yards of pavement.

Also, at a point 150 feet south of the intersection of the centerlines of 176<sup>th</sup> Street and Ventana Circle, remove and replace 89 square yards of pavement.

Also, at a point 330 feet north of the intersection of the centerlines of 176<sup>th</sup> Street and Riviera Drive, remove and replace 28 square yards of pavement.

Also, at a point 30 feet north of the intersection of the centerlines of 176<sup>th</sup> Street and the south intersection of Spyglass Drive, remove and replace 55 square yards of pavement.

#### In 176<sup>th</sup> Avenue

At a point 840 feet northerly of the intersection of the centerlines of 176<sup>th</sup> Avenue and Cornhusker Road, remove and replace 104 square yards of pavement.

Also, at a point 685 feet northerly of the intersection of the centerlines of 176<sup>th</sup> Avenue and Cornhusker Road, remove and replace 89 square yards of pavement.

Also, at a point 440 feet northerly of the intersection of the centerlines of 176<sup>th</sup> Avenue and Cornhusker Road, remove and replace 45 square yards of pavement.

Also, at a point 400 feet northerly of the intersection of the centerlines of 176<sup>th</sup> Avenue and Cornhusker

Road, remove and replace 37 square yards of pavement.

Also, at a point 250 feet northerly of the intersection of the centerlines of 176<sup>th</sup> Avenue and Cornhusker Road, remove and replace 46 square yards of pavement.

Also, at a point 130 feet northerly of the intersection of the centerlines of 176<sup>th</sup> Avenue and Cornhusker Road, remove and replace 69 square yards of pavement.

In 177<sup>th</sup> Street

At a point 300 feet easterly of the intersection of the centerlines of 178<sup>th</sup> Street and Pinehurst Avenue, remove and replace 28 square yards of pavement.

Also, at a point 420 feet north of the intersection of the centerlines of 177<sup>th</sup> Street and 178<sup>th</sup> Street, remove and replace 11 square yards of pavement.

Also, at a point 60 feet north of the intersection of the centerlines of 177<sup>th</sup> Street and 178<sup>th</sup> Street, remove and replace 139 square yards of pavement.

Also, at a point 32 feet south of the intersection of the centerlines of 177<sup>th</sup> Street and 178<sup>th</sup> Street, remove and replace 14 square yards of pavement.

Also, at a point 170 feet north of the intersection of the centerlines of 177<sup>th</sup> Street and Camelback Avenue, remove and replace 68 square yards of pavement.

Also, at a point 50 feet north of the intersection of the centerlines of 177<sup>th</sup> Street and Camelback Avenue, remove and replace 24 square yards of pavement.

Also, at a point 30 feet south of the intersection of the centerlines of 177<sup>th</sup> Street and Camelback Avenue, remove and replace 93 square yards of pavement.

Also, at a point 200 feet south of the intersection of the centerlines of 177<sup>th</sup> Street and Camelback Avenue, remove and replace 130 square yards of pavement.

Also, at a point 350 feet southerly of the intersection of the centerlines of 177<sup>th</sup> Street and Camelback Avenue, remove and replace 86 square yards of pavement.

Also, at a point 110 feet northwest of the intersection of the centerlines of 177<sup>th</sup> Street and Muirfield Avenue, remove and replace 21 square yards of pavement.

Also, at a point 25 feet northwest of the intersection of the centerlines of 177<sup>th</sup> Street and Muirfield Avenue, remove and replace 27 square yards of pavement.

In 178<sup>th</sup> Street

At a point 20 feet south of the intersection of the centerlines of 178<sup>th</sup> Street and Cornhusker Road, remove and replace 10 square yards of pavement.

Also, at a point 100 feet north of the intersection of the centerlines of 178<sup>th</sup> Street and Pinehurst Avenue,

remove and replace 104 square yards of pavement.

In 179<sup>th</sup> Street

At a point 70 feet north of the intersection of the centerlines of 179<sup>th</sup> Street and Pinehurst Avenue, remove and replace 89 square yards of pavement.

Also, at a point 300 feet westerly of the intersection of the centerlines of 179<sup>th</sup> Street and Pinehurst Avenue, remove and replace 44 square yards of pavement.

In 179<sup>th</sup> Avenue

At a point 350 feet southwest of the intersection of the centerlines of 179<sup>th</sup> Avenue and Bel Air Circle, remove and replace 176 square yards of pavement.

The above-described work is to include removing and replacing PCC integral curb and gutter, repair of subgrade, construction of sidewalk, adjusting manhole rings and covers to grade, sodding, and all other work necessary or incidental to the construction of 2015 Paving Repair in accordance with the plans and specifications.

The outer boundaries of the area which may be subject to special assessments are the same as the outer boundaries of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Section 3: That the revised plans and specifications for the said improvements have been prepared by Thompson, Dreessen & Dorner, Inc., consulting engineers employed by the District for such purpose, and on February 22, 2016, were filed with the Clerk of the District, prior to the first publication of this Amended Resolution. Said engineers have also made and on February 22, 2016, did file a revised estimate of the total costs of the proposed improvements, which costs are amended by said engineers are as follows:

Amended Estimated Construction Costs	\$452,741.95
Amended Engineering, Legal & Misc. Costs	\$113,258.05
Amended Estimated total project cost	\$566,000.00

Section 4: To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefitted thereby. All special assessments which may be levied upon the properties specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

Motion seconded by Larry DiGiancinto. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Patrick Lichter, Dale Marples, Paul R. Stoupa and Larry DiGiancinto

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

Trustee Pat Lichter then offered the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that a hearing be had upon the proposed Amended Resolution of Necessity at 9915 S. 148<sup>th</sup> Street, Omaha, Nebraska on May 19, 2016, at the hour of 4:00 p.m., at which time the owners of property in the District which might become subject to assessments for the special improvements contemplated by the proposed Amended Resolution of Necessity may appear and make objections to the proposed improvements and if a Petition opposing the amended resolution signed by the property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements set out in the Amended Resolution of Necessity is filed with the Clerk of the District before three days before the date of the meeting for the hearing on said amended resolution, such amended resolution shall not be passed. At said meeting, the amended resolution may be further amended or passed as proposed.

BE IT FURTHER RESOLVED that notice of said hearing be given by publication in the Papillion Times, a legal newspaper of general circulation in Sarpy County, Nebraska, for two consecutive weeks, and that the notice be posted in three conspicuous places in the District as required by Section 31-745, Reissue Revised Statutes of Nebraska, 1943.

Trustee Paul R. Stoupa seconded the motion and on roll call the following voted in favor of same: Patrick Lichter, Dale Marples, Paul R. Stoupa and Larry DiGiancinto

The following voted against the same: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

At this point, Mr. Jaeger left the meeting.

The Acting Chairperson then advised the Board that it was necessary to adopt the Resolution of Necessity for Cornhusker Road Improvements proposed for adoption at the meeting of the Board of Trustees held on March 24, 2016. The following resolution was duly moved by Patrick Lichter and seconded by Dale Marples:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska that the Resolution of Necessity for Cornhusker Road Improvements as proposed at the meeting of the Board of Trustees March 24, 2016 be and hereby is adopted.

On roll call on the foregoing Resolution the following voted in favor of the same: Patrick Lichter, Paul R. Stoupa and Dale Marples

The following voted nay: None

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

Rob Wood then advised the Board that a call of outstanding warrants was scheduled for April 29<sup>th</sup> for approximately \$212,000.00 which will be paid with the 1<sup>st</sup> half tax collection revenues of the District. Some discussion was had with the upcoming bond issue and the municipal advisor and attorney suggested the District look to complete the same in approximately July or August of this year. Mr. Wood went through the rest of the financial report with the Board and addressed any questions that were raised.

The Chairperson then presented the following statements and recommended the issuance of general fund warrants in payment thereof.

**General Fund Warrants**

Omaha World-Herald Media Group	\$ 11.07
OPPD	\$ 5,131.03
Premier Waste Solutions	\$ 5,614.21
Field R & D	\$ 7,098.00
Providence Group, Inc.	\$27,800.00
HTM Sales, Inc.	\$ 998.50
Thompson, Dreessen & Dorner, Inc.	\$ 225.75
City of Omaha	\$31,077.05
Awerkamp Goodnight, Schwaller & Nelson, P.C.	\$ 475.00
TR Construction	\$ 900.00
Adams & Sullivan, P.C., L.L.O.	\$ 500.00
Kuehl Capital Corporation	\$ 1,995.77
Ameritas Investment Corp.	\$ 1,596.61

Trustee Larry DiGiacinto introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 6756 through 6782, to be drawn on the General Fund of the District, dated the date of this meeting, to the following payees in the following amounts, said warrants to draw interest at the rate of Seven percent (7 %) per annum (interest to be payable in March of each year) and to be redeemed no later than April 21, 2019, 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:

- Warrant No. 6756 for \$11.07 payable to Omaha World-Herald Media Group
- Warrant No. 6757 for \$5,000.00 payable to OPPD
- Warrant No. 6758 for \$131.03 payable to OPD
- Warrant No. 6759 for \$5,000.00 payable to Premier Waste Solutions
- Warrant No. 6760 for \$614.21 payable to Premier Waste Solutions
- Warrant No. 6761 for \$5,000.00 payable to Field R & D
- Warrant No. 6762 for \$2,098.00 payable to Field R & D
- Warrant No. 6763 for \$5,000.00 payable to Providence Group, Inc.
- Warrant No. 6764 for \$5,000.00 payable to Providence Group, Inc.
- Warrant No. 6765 for \$5,000.00 payable to Providence Group, Inc.
- Warrant No. 6766 for \$5,000.00 payable to Providence Group, Inc.
- Warrant No. 6767 for \$5,000.00 payable to Providence Group, Inc.
- Warrant No. 6768 for \$2,800.00 payable to Providence Group, Inc.
- Warrant No. 6769 for \$998.50 payable to HTM Sales Inc.
- Warrant No. 6770 for \$225.75 payable to Thompson, Dreessen & Dorner, Inc.
- Warrant No. 6771 for \$5,000.00 payable to City of Omaha
- Warrant No. 6772 for \$5,000.00 payable to City of Omaha
- Warrant No. 6773 for \$5,000.00 payable to City of Omaha
- Warrant No. 6774 for \$5,000.00 payable to City of Omaha
- Warrant No. 6775 for \$5,000.00 payable to City of Omaha
- Warrant No. 6776 for \$5,000.00 payable to City of Omaha

**Warrant No. 6777 for \$1,077.05 payable to City of Omaha**  
**Warrant No. 6778 for \$475.00 payable to Awerkamp, Goodnight, Schwaller & Nelson, P.C.**  
**Warrant No. 6779 for \$900.00 payable to TR Construction**  
**Warrant No. 6780 for \$500.00 payable to Adams & Sullivan, P.C., L.L.O.**  
**Warrant No. 6781 for \$1,995.77 payable to Kuehl Capital Corporation**  
**Warrant No. 6782 for \$1,596.61 payable to Ameritas**

Motion seconded by Paul R. Stoupa. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Patrick Lichter, Dale Marples, Paul R. Stoupa and Larry DiGiacinto  
 The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of a service use fund warrant in payment thereof.

**General Fund Warrants**

<b>Black Hills Energy</b>	<b>\$516.42</b>
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Trustee Larry DiGiacinto introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant No. **6783**, to be drawn on the Service Use Fund of the District, dated the date of this meeting, to the following payee in the following amount, said warrant to draw interest at the rate of Seven percent (7 %) per annum (interest to be payable in March of each year) and to be redeemed no later than **April 21, 2019**, 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:

**Warrant No. 6783 for \$516.42 payable to Black Hills Energy**

Motion seconded by Paul R. Stoupa. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Patrick Lichter, Dale Marples, Paul R. Stoupa and Larry DiGiacinto  
 The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of a bond fund warrants in payment thereof:

**Bond Fund Warrants**

<b>Omaha World Herald</b>	<b>\$ 113.19</b>
<b>Kutak Rock</b>	<b>\$ 3,000.00</b>
<b>Thompson, Dreessen &amp; Dorner, Inc.</b>	<b>\$ 4,564.85</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	<b>\$ 1,500.00</b>

**Kuehl Capital Corporation**  
**Ameritas**

**\$ 229.45**  
**\$ 212.67**

Trustee Larry DiGiancinto introduced the following resolution and moved its adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. **6784 through 6789** to be drawn on the Bond Fund of the District, dated the date of this meeting, to the following payee in the following amount, said warrant to draw interest at the rate of Seven percent (7 %) per annum (interest to be payable in March of each year) and to be redeemed no later than **April 21, 2021**, 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:

**Warrant No. 6784 for \$113.19 payable to Omaha World Herald**  
**Warrant No. 6785 for \$3,000.00 payable to Kutak Rock**  
**Warrant No. 6786 for \$4,564.85 payable to Thompson, Dreessen & Dorner, Inc.**  
**Warrant No. 6787 for \$1,500.00 payable to Adams & Sullivan, P.C., L.L.O.**  
**Warrant No. 6788 for \$229.45 payable to Kuehl Capital Corporation**  
**Warrant No. 6789 for \$212.67 payable to Ameritas**

Motion seconded by Patrick Lither. On roll call, the following voted for the passage and adoption of the foregoing Resolution:

AYE: Patrick Lichter, Paul R. Stoupa, Dale Marples and Larry DiGiancinto  
The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolution passed and adopted.

Larry DiGiancinto made the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; 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; 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; 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; 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; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson 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, pertaining to the above Warrants; 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 above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax-exempt status (as to taxpayers generally) of interest in the above warrants that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants that are a charge against the construction account of the District as its "qualified tax-exempt obligations" under Section 265 (b) (3) (B) (i) (III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 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 above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants or (c) 125% of annual debt service due on the above warrants will be expended for payment of principal or interest on the above warrants within thirteen months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within thirteen 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 above 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 bonds.

4. The Certificate is being passed, executed and delivered pursuant to Sections 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

Motion seconded by Patrick Lichter. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

AYE: Patrick Lichter, Paul R. Stoupa, Larry DiGiancinto and Dale Marples

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.

There being nothing further before the Board, Trustee Patrick Lichter moved to adjourn the meeting, said motion being seconded by Larry DiGiancinto. On roll call, the following voted for the passage and adoption of the foregoing Resolutions:

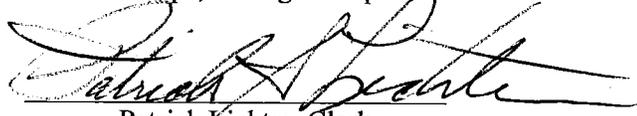
AYE: Patrick Lichter, Paul R. Stoupa, Dale Marples and Larry DiGiancinto

The following voted NAY: None

Thereupon the Chairperson declared said motion carried and said resolutions passed and adopted.



Paul R. Stoupa, Acting Chairperson



Patrick Lichter, Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, April 13, 2016 Papillion Times

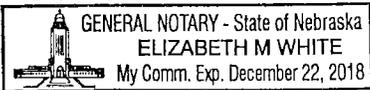
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Ron Petak

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

Today's Date 4-13-2016  
Signed in my presence and sworn to before me:

[Signature]  
Notary Public



Printer's Fee \$ 11.07  
Customer Number: 26207  
Order Number: 0001941380

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046  
(402) 339-9550

NOTICE OF MEETING  
SANITARY AND IMPROVEMENT  
DISTRICT NO. 158  
SARPY COUNTY, NEBRASKA

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on April 21, 2016 at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, which includes payment of bills of the District.

Patrick S. Lichter  
Clerk of the District

1941380; 4/13

CERTIFICATE OF POSTING

I, the undersigned, Chairperson of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby certify that the notice of the pendency of the Resolution of Necessity for Cornhusker Road Improvements proposed at the meeting of the Chairperson and Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, on the 24<sup>th</sup> day of March 2016 was posted by me on the 8<sup>th</sup> day of April 2016, in three conspicuous places in the district, in form as per attached Notice.

I further certify that the said notices remained posted until the 21<sup>st</sup> day of April 2016.



Patrick S. Lichter, Clerk

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

NOTICE OF MEETING  
SANITARY AND IMPROVEMENT DISTRICT NO. 158  
OF SARPY COUNTY, NEBRASKA

Notice is hereby given that a meeting of the Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, held at 4:00 p.m. on March 24, 2016 there was introduced and placed on file the Resolution of Necessity hereinafter set forth, which Resolution will be considered for passage by the Chairperson and the Board of Trustees at a meeting to be held at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska on the 21<sup>st</sup> day of April 2016 at 4:00 p.m., at which time and place the Chairperson and Board of Trustees will hear objections as to the passage of said Resolution, and to the making of the improvements proposed.

The meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for inspection at the principal office of the Board at the above address. Such Agenda includes payment of the bills of the District and the consideration and passing (or amending and passing) said Resolution.

THEREAFTER, the Resolution may be amended or passed as proposed. Any petition opposing the Resolution of Necessity shall be filed with the Clerk of the District at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, within three days before the date of the meeting for the hearing on the proposed Resolution of Necessity.

Said Resolution is as follows:

RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 158 of Sarpy County, find and determine that it is desirous of proposing a Resolution of Necessity for the purpose of making improvements to Cornhusker Road.

Section 2. It is hereby declared to be necessary and advisable for the District to improve Cornhusker Road within the boundary of Sanitary & Improvement District No. 158 of Sarpy County, Nebraska.

Perform grading, seeding and replace curb inlets as required in various areas along Cornhusker Road to fill in ditches along said road.

The above-described work shall include the construction of erosion control, removal and replacement of pavements, excavating, shaping and all other work necessary in accordance with the plans and specifications.

The outer boundaries of the area, which may be subject to special assessments, are the same as the outer boundaries of Sanitary and Improvement District No. 158 of Sarpy County,

Nebraska.

Section 3: That the plans and specifications for the Cornhusker Road Improvements have been prepared by Thompson, Dreessen, & Dorner, Inc., consulting engineers employed by the District for such purpose, and on March 15, 2016, were filed with the Board of Trustees of the District. Said engineers have also made and on March 15, 2016, did file an estimate of the total costs of the proposed improvements, which costs as estimated by said engineers are as follows:

Estimated total construction costs	\$ 71,864.00
Estimated engineering, testing, legal & financing	\$ 16,000.00
Estimated total project cost	\$ 87,864.00

Section 4: To pay the costs of said improvements, the Board of Trustees, after such improvements have been completed and accepted shall have the power to issue negotiable bonds to be called "Sanitary and Improvement Bonds", payable and bearing interest as provided by the statutes of the State of Nebraska.

The facilities proposed by this Resolution are designed to serve members of the general public on an equal basis; ownership and operation of said facilities shall be with the District or another political subdivision; the development of the land in the district for sale and occupation by the general public shall proceed with reasonable speed.

The Board shall have the power to assess, to the extent of special benefit, the cost of such portions of such improvements as are local improvements upon property found specially benefitted thereby. All special assessments which may be levied on property specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of the interest and principal of said bonds. The District shall cause to be levied annually a tax upon the assessed value of all taxable property in said District, except intangible property, which together with such sinking fund derived from special assessments, shall be sufficient for the payment of interest and principal of said bonds as the same become due.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT  
DISTRICT NO. 158 OF  
SARPY COUNTY, NEBRASKA

By: Allen Marsh, Chairperson

Attest: Patrick Lichter, Clerk

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

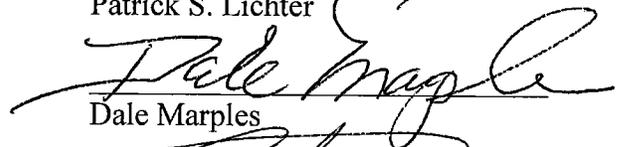
The undersigned Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 4:00 p.m. on April 21, 2016, at 9915 South 148<sup>th</sup> Street, Omaha, Nebraska.

Dated this 21<sup>st</sup> day of April 2016.

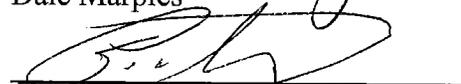
Allen Marsh



Patrick S. Lichter



Dale Marples



Paul Stoupa

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)

PAY TO Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6759

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF Order No. 0001941380

*Stefan A. Galt* CHAIRMAN  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)

PAY TO Premier Waste Solutions OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6760

OR SUBSEQUENT REGISTERED OWNER HEREOF

Six Hundred Fourteen & 21/100 DOLLARS \$ 614.21

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF Inv. 160127

*Stefan A. Galt* CHAIRMAN  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)

PAY TO Field R & D OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6761

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF Inv. 160127

*Stefan A. Galt* CHAIRMAN  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)

PAY TO Omaha World Herald Media Group OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6756

OR SUBSEQUENT REGISTERED OWNER HEREOF

Eleven & 07/100 DOLLARS \$ 11.07

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF Order No. 0001941380

*Stefan A. Galt* CHAIRMAN  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)

PAY TO OPFD OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6757

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand & 00/100 DOLLARS \$ 5,000.00

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF Acct. No. 9063100050

*Stefan A. Galt* CHAIRMAN  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)

PAY TO OPFD OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6758

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Hundred Thirty-One & 09/100 DOLLARS \$ 131.03

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF Acct. No. 9063100050

*Stefan A. Galt* CHAIRMAN  
 CLERK



**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARP COUNTY, NEBRASKA**  
**TO: TREASURER OF SARP COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)  
 PAY TO City of Omaha OR SUBSEQUENT REGISTERED OWNER HEREOF  
 ISSUE DATE April 21, 20 16 NO. 6771  
 DOLLARS \$ 5,000.00  
 AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 1/2 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION  
 HEREON. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE  
 REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON  
 PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR  
 DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE  
 MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA  
 IN PAYMENT OF Inv. 160132  
 CHAIRMAN Richard A. Smith  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARP COUNTY, NEBRASKA**  
**TO: TREASURER OF SARP COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)  
 PAY TO City of Omaha OR SUBSEQUENT REGISTERED OWNER HEREOF  
 ISSUE DATE April 21, 20 16 NO. 6772  
 DOLLARS \$ 5,000.00  
 AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 1/2 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION  
 HEREON. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE  
 REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON  
 PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR  
 DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE  
 MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA  
 IN PAYMENT OF Inv. 160132  
 CHAIRMAN Richard A. Smith  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARP COUNTY, NEBRASKA**  
**TO: TREASURER OF SARP COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)  
 PAY TO City of Omaha OR SUBSEQUENT REGISTERED OWNER HEREOF  
 ISSUE DATE April 21, 20 16 NO. 6773  
 DOLLARS \$ 5,000.00  
 AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 1/2 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION  
 HEREON. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE  
 REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON  
 PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR  
 DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE  
 MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA  
 IN PAYMENT OF Inv. 160132  
 CHAIRMAN Richard A. Smith  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARP COUNTY, NEBRASKA**  
**TO: TREASURER OF SARP COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)  
 PAY TO Providence Group, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF  
 ISSUE DATE April 21, 20 16 NO. 6768  
 DOLLARS \$ 2,800.00  
 AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 1/2 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION  
 HEREON. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE  
 REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON  
 PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR  
 DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE  
 MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA  
 IN PAYMENT OF Inv. 160132  
 CHAIRMAN Richard A. Smith  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARP COUNTY, NEBRASKA**  
**TO: TREASURER OF SARP COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)  
 PAY TO HM SeLes, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF  
 ISSUE DATE April 21, 20 16 NO. 6769  
 DOLLARS \$ 998.50  
 AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 1/2 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION  
 HEREON. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE  
 REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON  
 PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR  
 DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE  
 MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA  
 IN PAYMENT OF Inv. 16-30081-11  
 CHAIRMAN Richard A. Smith  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARP COUNTY, NEBRASKA**  
**TO: TREASURER OF SARP COUNTY, NEBRASKA**  
(Ex. Officio Treasurer of the District)  
 PAY TO Thompson, Dresssen & Dornier, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF  
 ISSUE DATE April 21, 20 16 NO. 6770  
 DOLLARS \$ 225.75  
 AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 1/2 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION  
 HEREON. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTER SHALL  
 MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT MAY TREAT THE  
 REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON  
 PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR  
 DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE  
 MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA  
 IN PAYMENT OF Inv. 114443  
 CHAIRMAN Richard A. Smith  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)  
 PAY TO City of Omaha  
 OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6777

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT:  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF \_\_\_\_\_  
 CHAIRMAN  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)  
 PAY TO Averkamp, Goodnight, & Nelson, P.C.  
 OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6778

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT:  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF \_\_\_\_\_  
 CHAIRMAN  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)  
 PAY TO TR Construction  
 OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6779

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT:  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF \_\_\_\_\_  
 CHAIRMAN  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)  
 PAY TO City of Omaha  
 OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6774

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT:  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF \_\_\_\_\_  
 CHAIRMAN  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)  
 PAY TO City of Omaha  
 OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6775

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT:  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF \_\_\_\_\_  
 CHAIRMAN  
 CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**  
**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office Treasurer of the District)  
 PAY TO City of Omaha  
 OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, 20 16 NO. 6776

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT:  
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ASSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
 THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 UNLESS REDEEMED PRIOR TO SAID DATE, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
 THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:  
**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF \_\_\_\_\_  
 CHAIRMAN  
 CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex Officio Treasurer of the District) No. 6780

ISSUE DATE April 21, 20 16

PAY TO Adams & Sullivan, P.C., L.L.O. OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Hundred & 00/100 DOLLARS (\$ 500.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF \_\_\_\_\_

*[Signature]* CHAIRMAN  
*[Signature]* CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex Officio Treasurer of the District) No. 6781

ISSUE DATE April 21, 20 16

PAY TO Kuehl Capital Corporation OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Nine Hundred Ninety-Five & 77/100 DOLLARS (\$ 1,995.77)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF \_\_\_\_\_

*[Signature]* CHAIRMAN  
*[Signature]* CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 158 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex Officio Treasurer of the District) No. 6782

ISSUE DATE April 21, 20 16

PAY TO Ameritas OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Five Hundred Ninety-Six & 61/100 DOLLARS (\$ 1,596.61)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 21, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
 OMAHA, NEBRASKA

IN PAYMENT OF \_\_\_\_\_

*[Signature]* CHAIRMAN  
*[Signature]* CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 1538 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA  
(Ex Officio Treasurer of the District)

No. 6783

ISSUE DATE April 21, 2016

PAY TO Black Hills Energy

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Hundred Sixteen & 42/100

DOLLARS (\$ 516.42)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. SANITARY FUND

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST WHEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON April 21, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

  
  
CHAIRMAN  
CLERK

IN PAYMENT OF \_\_\_\_\_

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office, Treasurer of the District)

PAY TO Adams & Sullivan, P.C., L.L.O. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, NO. 6787, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Five Hundred & 00/100 DOLLARS IS 1,500.00

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON March 1, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

20 21 UNLESS REDEEMED PRIOR TO SAID DATE, SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF Order No. 0001939444

*[Signature]*  
CHAIRMAN

*[Signature]*  
CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office, Treasurer of the District)

PAY TO Kuehl Capital Corporation OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, NO. 6788, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Hundred Twenty-nine & 45/100 DOLLARS IS 229.45

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON March 1, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

20 21 UNLESS REDEEMED PRIOR TO SAID DATE, SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW, NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF Order No. 0001939444

*[Signature]*  
CHAIRMAN

*[Signature]*  
CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office, Treasurer of the District)

PAY TO Americas OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, NO. 6789, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

Two Hundred Twelve & 67/100 DOLLARS IS 212.67

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON March 1, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF Order No. 0001939444

*[Signature]*  
CHAIRMAN

*[Signature]*  
CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office, Treasurer of the District)

PAY TO Omaha World-Herald Media Group OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, NO. 6784, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Hundred Thirteen & 19/100 DOLLARS IS 113.19

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON March 1, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF Order No. 0001939444

*[Signature]*  
CHAIRMAN

*[Signature]*  
CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office, Treasurer of the District)

PAY TO Kutak Rock OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, NO. 6785, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Thousand & 00/100 DOLLARS IS 3,000.00

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON March 1, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF Order No. 0001939444

*[Signature]*  
CHAIRMAN

*[Signature]*  
CLERK

**WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA**

**TO: TREASURER OF SARPY COUNTY, NEBRASKA**  
(Ex. Office, Treasurer of the District)

PAY TO Thompson, Dressen & Dorner, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

ISSUE DATE April 21, NO. 6786, 20 16

OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Thousand Five Hundred Sixty-Four & 85/100 DOLLARS IS 4,564.85

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON March 1, 2017 AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR, PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTER MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

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THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

**BANKERS TRUST COMPANY**  
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF Order No. 0001939444

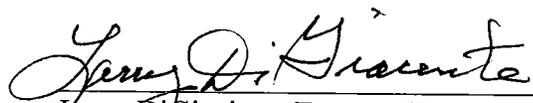
*[Signature]*  
CHAIRMAN

*[Signature]*  
CLERK

**OATH OF OFFICE**

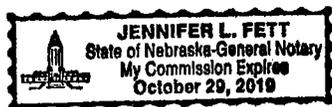
STATE OF NEBRASKA    )  
                                  )ss.  
COUNTY OF SARPY     )

I, Larry DiGiacinto, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic, that I will bear true faith and allegiance to the same; that I take this obligation freely, without any mental reservation or for purposes of evasion; and that I will faithfully and impartially perform the duties of the office of Trustee according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

  
\_\_\_\_\_  
Larry DiGiacinto, Trustee SID 158 of  
Sarpy County, Nebraska

Subscribed and sworn to before me by the above named Larry DiGiacinto this 21<sup>st</sup> day of April 2016.

Witness my hand and official Seal.



  
\_\_\_\_\_  
Notary Public

8:15 AM  
 04/21/16  
 Cash Basis

**Tiburon Pool Management Company**  
**Profit & Loss Prev Year Comparison**  
 January 1 through April 21, 2016

	Jan 1 - Apr 21, 16	Jan 1 - Apr 21, 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Concessions	0.00	0.00	0.00	0.0%
Non-Resident Memberships	24,325.00	14,635.00	9,690.00	66.2%
Resident Memberships	6,040.00	4,020.00	2,020.00	50.3%
Swim Team Income				
Swim Team - Snack Bar	0.00	0.00	0.00	0.0%
Swim Team Income - Other	420.00	0.00	420.00	100.0%
<b>Total Swim Team Income</b>	420.00	0.00	420.00	100.0%
Swimming Lessons	0.00	30.00	-30.00	-100.0%
<b>Total Income</b>	30,785.00	18,685.00	12,100.00	64.8%
<b>Gross Profit</b>	30,785.00	18,685.00	12,100.00	64.8%
<b>Expense</b>				
Clothing				
Suit Reimbursement	0.00	383.91	-383.91	-100.0%
<b>Total Clothing</b>	0.00	383.91	-383.91	-100.0%
Dues and Subscriptions	0.00	0.00	0.00	0.0%
Licenses and Permits	100.00	40.00	60.00	150.0%
Maintenance				
Landscaping	230.00	197.00	33.00	16.8%
Maintenance - Other	0.00	2,695.39	-2,695.39	-100.0%
<b>Total Maintenance</b>	230.00	2,892.39	-2,662.39	-92.1%
Postage and Delivery	0.00	48.00	-48.00	-100.0%
Promotions	0.00	0.00	0.00	0.0%
Supplies				
Bathhouse Supplies	0.00	362.98	-362.98	-100.0%
Office	0.00	405.48	-405.48	-100.0%
Supplies - Other	0.00	282.58	-282.58	-100.0%
<b>Total Supplies</b>	0.00	1,051.04	-1,051.04	-100.0%
<b>Total Expense</b>	330.00	4,415.34	-4,085.34	-92.5%
<b>Net Ordinary Income</b>	30,455.00	14,269.66	16,185.34	113.4%
<b>Net Income</b>	30,455.00	14,269.66	16,185.34	113.4%

4/12/2016

SARPY COUNTY TREASURER  
SANITARY AND IMPROVEMENT DISTRICT  
CLOSING BALANCES OF  
MAR 2016

PAGE: 3

	GENERAL BALANCE	GENERAL INVESTMENTS	BOND BALANCE	BOND INVESTMENTS	TOTAL
SID 130	23,034.15	0.00	0.00	0.00	23,034.15
SID 133	96,826.85	0.00	94,960.08	69,842.58	261,629.51
SID 137	88,794.50	0.00	230,167.34	0.00	318,961.84
SID 143	117,633.59	0.00	321,746.16	0.00	439,379.75
SID 147 <i>R</i>	64,945.95	0.00	82,976.48	0.00	147,922.43
SID 151	9,513.18	0.00	42,710.92	0.00	52,224.10
SID 156	69,465.52	0.00	261,454.59	0.00	330,920.11
SID 158 <i>R</i>	215,127.18	0.00	433,477.19	0.00	648,604.37
SID 158 USE FEE	3,788.99	0.00	0.00	0.00	3,788.99
SID 162	226,113.80	0.00	1,251,280.31	0.00	1,477,394.11
SID 163	38,321.39	0.00	59,033.02	99,839.73	197,194.14
SID 164	8,140.00	0.00	20,881.55	0.00	29,021.55

# Snapshot Report

SID NO. 158 - TIBURON

As of April 21, 2016



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

**VALUATION**

	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$149,215,644	4.49 %
2015	\$155,947,375	4.29 %
2016 Preliminary	\$164,241,441	4.08 %

**CASH AND INVESTMENTS as of 3/31/2016**

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$215,127.18	\$433,477.19
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$215,127.18</u>	<u>\$433,477.19</u>

**SPECIAL ASSESSMENTS**

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	<u>\$0.00</u>	<u>\$0.00</u>

**BONDS OUTSTANDING**

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
11/15/2012	\$7,300,000	\$6,465,000	\$510,000
10/15/2015	\$600,000	\$600,000	\$54,065
	<u>\$7,900,000</u>	<u>\$7,065,000</u>	<u>\$564,065</u>

**WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: MARCH 1)**

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2018	\$233,680.58	\$0.00
2019	\$124,700.66	\$0.00
2021	\$0.00	\$62,339.02
	<u>\$358,381.24</u>	<u>\$62,339.02</u>
NEXT MATURITY	12/10/2018	02/25/2021

**LEVY (FISCAL YEAR 2014-2015)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.4400	\$643,417.86
GENERAL FUND	\$0.2800	\$409,447.73
TOTAL LEVY	<u>\$0.7200</u>	

**LEVY (FISCAL YEAR 2015-2016)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.3800	\$580,748.02
GENERAL FUND	\$0.3400	\$519,616.65
TOTAL LEVY	<u>\$0.7200</u>	

**DEVELOPMENT STATUS**

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
04/03/2015	525/548	0	3/13	32/32	0

# Sources and Uses of Funds

SID No. 158 - TIBURON

July 01, 2015 to March 31, 2016



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$20,755.23	\$1,284,719.28
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$20,755.23</u>	<u>\$1,284,719.28</u>
SOURCES OF FUNDS		
2014 PERSONAL PROPERTY TAX	\$347.81	\$546.57
2015 PERSONAL PROPERTY TAX	\$814.94	\$910.83
2014 REAL ESTATE TAXES	\$173,508.48	\$272,656.26
2015 REAL ESTATE TAX	\$240,887.85	\$269,227.52
HOMESTEAD EXEMP ALLOCATION	\$4,355.16	\$5,212.81
REAL ESTATE TAX CREDIT	\$9,371.51	\$10,474.04
MOTOR VEHICLE PRO RATE	\$1,303.60	\$1,778.23
PROCEEDS SALES OF BONDS	\$0.00	\$588,000.00
MISCELLANEOUS REVENUE	\$20,547.56	\$164.98
TOTAL SOURCES OF FUNDS	<u>\$451,136.91</u>	<u>\$1,148,971.24</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$252,609.37)	(\$1,994,779.93)
PROPERTY TAX COMMISSION	(\$4,155.59)	(\$5,433.40)
TOTAL USES OF FUNDS	<u>(\$256,764.96)</u>	<u>(\$2,000,213.33)</u>
CHANGE IN CASH AND INVESTMENTS	\$194,371.95	(\$851,242.09)
CASH AND INVESTMENTS END OF PERIOD	<u>\$215,127.18</u>	<u>\$433,477.19</u>

# Statement of Activities



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID NO. 158 - TIBURON

July 01, 2015 to March 31, 2016

	GENERAL FUND	BOND FUND
<b>REVENUES</b>		
2014 PERSONAL PROPERTY TAX	\$347.81	\$546.57
2015 PERSONAL PROPERTY TAX	\$814.94	\$910.83
2014 REAL ESTATE TAXES	\$173,508.48	\$272,656.26
2015 REAL ESTATE TAX	\$240,887.85	\$269,227.52
HOMESTEAD EXEMP ALLOCATION	\$4,355.16	\$5,212.81
REAL ESTATE TAX CREDIT	\$9,371.51	\$10,474.04
MOTOR VEHICLE PRO RATE	\$1,303.60	\$1,778.23
MISCELLANEOUS REVENUE	\$20,547.56	\$164.98
<b>TOTAL REVENUES</b>	<u>\$451,136.91</u>	<u>\$560,971.24</u>
<b>EXPENDITURES</b>		
ACCOUNTING - BOOKKEEPING	\$8,775.00	\$0.00
ENGINEERING	\$15,875.12	\$52,596.00
FENCE - FENCE MAINTENANCE	\$575.00	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
INSURANCE	\$20,621.00	\$0.00
IRRIGATION - IRRIGATION REPAIRS	\$175.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$7,484.50	\$9,000.00
LIFT STATION	\$14,956.98	\$0.00
LOCATE FEES	\$93.25	\$0.00
MISC. EXPENSES	\$0.00	\$604.17
MOWING - WEEDING	\$4,865.50	\$0.00
PAVING REPAIRS	\$0.00	\$447,898.55
PROPERTY TAX COMMISSION	\$4,155.59	\$5,433.40
PUBLICATION	\$92.66	\$432.86
SIGNS - SIGN REPAIR	\$243.09	\$0.00
SNOW REMOVAL	\$75.00	\$0.00
STREET CLEANING	\$1,100.00	\$0.00
TRASH REMOVAL	\$44,845.57	\$0.00
UNDERWRITING FEES	\$8,522.45	\$1,164.38
UTILITIES EXPENSE - SEWAGE	\$130,850.71	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$59,871.26	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$2,958.82	\$0.00
WARRANT STRUCTURING FEES	\$12,378.06	\$1,455.48
WATER MAIN	\$0.00	\$281,486.71
WATER WELL OPERATING FEE	\$62,372.84	\$0.00
<b>TOTAL EXPENDITURES</b>	<u>\$409,887.40</u>	<u>\$800,071.55</u>
<b>REVENUES OVER EXPENDITURES</b> <b>(EXPENDITURES OVER REVENUES)</b>	<u>\$41,249.51</u>	<u>(\$239,100.31)</u>

# Statement of Activities

SID NO. 158 - TIBURON

July 01, 2015 to March 31, 2016

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**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

GENERAL FUND

BOND FUND

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6564	08/27/2015	Thompson Dreesen & Dorner	\$1,900.05	\$1,900.05	100%
CF	6613	09/17/2015	Thompson Dreesen & Dorner	\$10,000.00	\$10,000.00	100%
CF	6614	09/17/2015	Thompson Dreesen & Dorner	\$246.95	\$246.95	100%
CF	6634	10/15/2015	Thompson Dreesen & Dorner	\$5,200.81	\$5,200.81	100%
CF	6660	11/12/2015	Thompson Dreesen & Dorner	\$10,000.00	\$10,000.00	100%
CF	6661	11/12/2015	Thompson Dreesen & Dorner	\$10,000.00	\$10,000.00	100%
CF	6662	11/12/2015	Thompson Dreesen & Dorner	\$9,094.87	\$9,094.87	100%
CF	6680	12/10/2015	Thompson Dreesen & Dorner	\$4,063.81	\$4,063.81	100%
CF	6727	02/25/2016	Thompson Dreesen & Dorner	\$2,089.51	\$2,089.51	100%
				<b>\$52,596.00</b>		

## LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6615	09/17/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6635	10/15/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6663	11/12/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6681	12/10/2015	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6704	01/21/2016	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
CF	6726	02/25/2016	Adam & Sullivan PC LLO	\$1,500.00	\$1,500.00	100%
				<b>\$9,000.00</b>		

## MISC. EXPENSES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6633	10/15/2015	Shawn & Amy Bengel	\$604.17	\$604.17	100%
				<b>\$604.17</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6546	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6547	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6548	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6549	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6550	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6551	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6552	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6553	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6554	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6555	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6556	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6557	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6558	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6559	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6560	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6561	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6562	08/27/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6563	08/27/2015	Elkhorn Valley Contractors	\$1,709.69	\$1,709.69	100%
CF	6598	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6599	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6600	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6601	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6602	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6603	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6604	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6605	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6606	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6607	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6608	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6609	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6610	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6611	09/17/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6612	09/17/2015	Elkhorn Valley Contractors	\$9,542.20	\$9,542.20	100%
CF	6652	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6653	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6654	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6655	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6656	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6657	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6658	11/12/2015	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6659	11/12/2015	Elkhorn Valley Contractors	\$2,017.01	\$2,017.01	100%
CF	6728	02/25/2016	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6729	02/25/2016	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6730	02/25/2016	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6731	02/25/2016	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6732	02/25/2016	Elkhorn Valley Contractors	\$10,000.00	\$10,000.00	100%
CF	6733	02/25/2016	Elkhorn Valley Contractors	\$4,629.65	\$4,629.65	100%
				<b>\$447,898.55</b>		

## PUBLICATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6651	11/12/2015	Omaha World Herald	\$164.98	\$164.98	100%
CF	6679	12/10/2015	Omaha World Herald	\$267.88	\$267.88	100%
				<b>\$432.86</b>		

## UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6735	02/25/2016	Ameritas Investment Corp	\$1,164.38	\$1,164.38	100%
				<b>\$1,164.38</b>		

## WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6734	02/25/2016	Kuehl Capital Corporation	\$1,455.48	\$1,455.48	100%
				<b>\$1,455.48</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## WATER MAIN

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	6510	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6511	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6512	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6513	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6514	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6515	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6516	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6517	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6518	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6519	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6520	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6521	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6522	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6523	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6524	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6525	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6526	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6527	07/16/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6528	07/16/2015	Kersten Construction	\$2,262.51	\$2,262.51	100%
CF	6588	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6589	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6590	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6591	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6592	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6593	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6594	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6595	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6596	09/17/2015	Kersten Construction	\$10,000.00	\$10,000.00	100%
CF	6597	09/17/2015	Kersten Construction	\$9,224.20	\$9,224.20	100%
				<b>\$281,486.71</b>		
TOTAL FOR "TIBURON"				\$794,638.15		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6693	01/21/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$5,000.00	\$5,000.00	100%
GF	6694	01/21/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$3,775.00	\$3,775.00	100%
				<b>\$8,775.00</b>		

## ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6537	08/27/2015	Thompson Dreesen & Dorner	\$2,108.83	\$2,108.83	100%
GF	6642	11/12/2015	Thompson Dreesen & Dorner	\$1,309.85	\$1,309.85	100%
GF	6719	02/25/2016	Thompson Dreesen & Dorner	\$5,000.00	\$5,000.00	100%
GF	6720	02/25/2016	Thompson Dreesen & Dorner	\$5,000.00	\$5,000.00	100%
GF	6721	02/25/2016	Thompson Dreesen & Dorner	\$2,456.44	\$2,456.44	100%
				<b>\$15,875.12</b>		

## FENCE - FENCE MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6505	07/16/2015	Omarail	\$575.00	\$575.00	100%
				<b>\$575.00</b>		

## FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6541	08/27/2015	Kuehl Capital Corporation	\$5,000.00	\$5,000.00	100%
GF	6542	08/27/2015	Kuehl Capital Corporation	\$4,000.00	\$4,000.00	100%
				<b>\$9,000.00</b>		

## INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6626	10/15/2015	Moore's Insurance & Investments	\$5,000.00	\$5,000.00	100%
GF	6627	10/15/2015	Moore's Insurance & Investments	\$5,000.00	\$5,000.00	100%
GF	6628	10/15/2015	Moore's Insurance & Investments	\$5,000.00	\$5,000.00	100%
GF	6629	10/15/2015	Moore's Insurance & Investments	\$5,621.00	\$5,621.00	100%
				<b>\$20,621.00</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## IRRIGATION - IRRIGATION REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6540	08/27/2015	Millard Sprinkler	\$85.00	\$85.00	100%
GF	6673	12/10/2015	Millard Sprinkler	\$90.00	\$90.00	100%
				<b>\$175.00</b>		

## LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6508	07/16/2015	Adam & Sullivan PC LLO	\$2,484.50	\$2,484.50	100%
GF	6543	08/27/2015	Adam & Sullivan PC LLO	\$2,000.00	\$2,000.00	100%
GF	6585	09/17/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6630	10/15/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6648	11/12/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6674	12/10/2015	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6699	01/21/2016	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
GF	6722	02/25/2016	Adam & Sullivan PC LLO	\$500.00	\$500.00	100%
				<b>\$7,484.50</b>		

## LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6535	08/27/2015	Providence Group, Inc.	\$189.00	\$189.00	100%
GF	6538	08/27/2015	HTM Sales, Inc.	\$1,753.41	\$1,753.41	100%
GF	6573	09/17/2015	Providence Group, Inc.	\$198.00	\$198.00	100%
GF	6581	09/17/2015	HTM Sales, Inc.	\$1,753.41	\$1,753.41	100%
GF	6624	10/15/2015	HTM Sales, Inc.	\$1,753.41	\$1,753.41	100%
GF	6641	11/12/2015	HTM Sales, Inc.	\$1,991.25	\$1,991.25	100%
GF	6669	12/10/2015	HTM Sales, Inc.	\$2,850.43	\$2,850.43	100%
GF	6689	01/21/2016	HTM Sales, Inc.	\$2,390.30	\$2,390.30	100%
GF	6711	02/25/2016	HTM Sales, Inc.	\$2,077.77	\$2,077.77	100%
				<b>\$14,956.98</b>		

## LOCATE FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6582	09/17/2015	One Call Concepts, Inc.	\$93.25	\$93.25	100%
				<b>\$93.25</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6506	07/16/2015	Swift Green Lawn Care	\$1,776.00	\$1,776.00	100%
GF	6539	08/27/2015	C & C Custom Cutting LLC	\$1,214.00	\$1,214.00	100%
GF	6583	09/17/2015	Swift Green Lawn Care	\$1,071.00	\$1,071.00	100%
GF	6625	10/15/2015	C & C Custom Cutting LLC	\$325.50	\$325.50	100%
GF	6695	01/21/2016	Swift Green Lawn Care	\$479.00	\$479.00	100%
				<b>\$4,865.50</b>		

## PUBLICATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6529	08/27/2015	Omaha World Herald	\$10.66	\$10.66	100%
GF	6565	09/17/2015	Omaha World Herald	\$50.02	\$50.02	100%
GF	6616	10/15/2015	Omaha World Herald	\$10.66	\$10.66	100%
GF	6636	11/12/2015	Omaha World Herald	\$10.66	\$10.66	100%
GF	6705	02/25/2016	Omaha World Herald	\$10.66	\$10.66	100%
				<b>\$92.66</b>		

## SIGNS - SIGN REPAIR

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6504	07/16/2015	Signs Now	\$73.09	\$73.09	100%
GF	6698	01/21/2016	Stanek Construction Co	\$170.00	\$170.00	100%
				<b>\$243.09</b>		

## SNOW REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6697	01/21/2016	H & H Lawn and Landscape	\$75.00	\$75.00	100%
				<b>\$75.00</b>		

## STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6696	01/21/2016	Clean Sweep Commercial	\$1,100.00	\$1,100.00	100%
				<b>\$1,100.00</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6497	07/16/2015	Premier Waste Solutions	\$5,614.21	\$5,614.21	100%
GF	6533	08/27/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6570	09/17/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6621	10/15/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6638	11/12/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6666	12/10/2015	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6686	01/21/2016	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
GF	6708	02/25/2016	Premier Waste Solutions	\$5,604.48	\$5,604.48	100%
				<b>\$44,845.57</b>		

## UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6545	08/27/2015	Ameritas Investment Corp	\$1,014.75	\$1,014.75	100%
GF	6587	09/17/2015	Ameritas Investment Corp	\$2,544.66	\$2,544.66	100%
GF	6632	10/15/2015	Ameritas Investment Corp	\$1,286.13	\$1,286.13	100%
GF	6650	11/12/2015	Ameritas Investment Corp	\$926.01	\$926.01	100%
GF	6676	12/10/2015	Ameritas Investment Corp	\$851.73	\$851.73	100%
GF	6701	01/21/2016	Ameritas Investment Corp	\$789.24	\$789.24	100%
GF	6724	02/25/2016	Ameritas Investment Corp	\$1,109.93	\$1,109.93	100%
				<b>\$8,522.45</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6500	07/16/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6501	07/16/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6502	07/16/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6503	07/16/2015	City of Omaha	\$1,782.69	\$1,782.69	100%
GF	6574	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6575	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6576	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6577	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6578	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6579	09/17/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6580	09/17/2015	City of Omaha	\$1,940.85	\$1,940.85	100%
GF	6584	09/17/2015	Sarpy County Planning Dept.	\$2,400.00	\$2,400.00	100%
GF	6643	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6644	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6645	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6646	11/12/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6647	11/12/2015	City of Omaha	\$3,824.61	\$3,824.61	100%
GF	6670	12/10/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6671	12/10/2015	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6672	12/10/2015	City of Omaha	\$3,975.94	\$3,975.94	100%
GF	6690	01/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6691	01/21/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6692	01/21/2016	City of Omaha	\$1,175.96	\$1,175.96	100%
GF	6712	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6713	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6714	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6715	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6716	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6717	02/25/2016	City of Omaha	\$5,000.00	\$5,000.00	100%
GF	6718	02/25/2016	City of Omaha	\$750.66	\$750.66	100%
				<b>\$130,850.71</b>		

# Warrant Issuance Report (By Category)



**KUEHL CAPITAL**  
MUNICIPAL FINANCIAL ADVISORS

SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6494	07/16/2015	Omaha Public Power District	\$6,578.04	\$6,578.04	100%
GF	6495	07/16/2015	Omaha Public Power District	\$696.94	\$696.94	100%
GF	6530	08/27/2015	Omaha Public Power District	\$7,086.33	\$7,086.33	100%
GF	6531	08/27/2015	Omaha Public Power District	\$1,303.35	\$1,303.35	100%
GF	6566	09/17/2015	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6567	09/17/2015	Omaha Public Power District	\$1,547.73	\$1,547.73	100%
GF	6568	09/17/2015	Omaha Public Power District	\$1,784.69	\$1,784.69	100%
GF	6617	10/15/2015	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6618	10/15/2015	Omaha Public Power District	\$929.83	\$929.83	100%
GF	6619	10/15/2015	Omaha Public Power District	\$1,436.37	\$1,436.37	100%
GF	6664	12/10/2015	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6665	12/10/2015	Omaha Public Power District	\$933.70	\$933.70	100%
GF	6682	01/21/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6683	01/21/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6684	01/21/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6685	01/21/2016	Omaha Public Power District	\$1,902.66	\$1,902.66	100%
GF	6706	02/25/2016	Omaha Public Power District	\$5,000.00	\$5,000.00	100%
GF	6707	02/25/2016	Omaha Public Power District	\$671.62	\$671.62	100%
				<b>\$59,871.26</b>		

## UTILITIES EXPENSE - WATER, GAS.

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6496	07/16/2015	Black Hills Energy	\$1,233.72	\$1,233.72	100%
GF	6532	08/27/2015	Black Hills Energy	\$452.67	\$452.67	100%
GF	6569	09/17/2015	Black Hills Energy	\$581.03	\$581.03	100%
GF	6620	10/15/2015	Black Hills Energy	\$179.50	\$179.50	100%
GF	6637	11/12/2015	Black Hills Energy	\$511.90	\$511.90	100%
				<b>\$2,958.82</b>		

# Warrant Issuance Report (By Category)



SID No. 158 - TIBURON

July 01, 2015 - April 21, 2016

## WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6507	07/16/2015	Kuehl Capital Corporation	\$1,725.00	\$1,725.00	100%
GF	6544	08/27/2015	Kuehl Capital Corporation	\$1,268.43	\$1,268.43	100%
GF	6586	09/17/2015	Kuehl Capital Corporation	\$3,180.83	\$3,180.83	100%
GF	6631	10/15/2015	Kuehl Capital Corporation	\$1,607.66	\$1,607.66	100%
GF	6649	11/12/2015	Kuehl Capital Corporation	\$1,157.51	\$1,157.51	100%
GF	6675	12/10/2015	Kuehl Capital Corporation	\$1,064.66	\$1,064.66	100%
GF	6700	01/21/2016	Kuehl Capital Corporation	\$986.55	\$986.55	100%
GF	6723	02/25/2016	Kuehl Capital Corporation	\$1,387.42	\$1,387.42	100%
				<b>\$12,378.06</b>		

## WATER WELL OPERATING FEE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	6498	07/16/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6499	07/16/2015	Field R & D	\$4,800.72	\$4,800.72	100%
GF	6534	08/27/2015	Field R & D	\$7,945.15	\$7,945.15	100%
GF	6571	09/17/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6572	09/17/2015	Field R & D	\$1,056.50	\$1,056.50	100%
GF	6622	10/15/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6623	10/15/2015	Field R & D	\$2,046.00	\$2,046.00	100%
GF	6639	11/12/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6640	11/12/2015	Field R & D	\$1,750.00	\$1,750.00	100%
GF	6667	12/10/2015	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6668	12/10/2015	Field R & D	\$3,590.98	\$3,590.98	100%
GF	6687	01/21/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6688	01/21/2016	Field R & D	\$1,548.50	\$1,548.50	100%
GF	6709	02/25/2016	Field R & D	\$5,000.00	\$5,000.00	100%
GF	6710	02/25/2016	Field R & D	\$4,634.99	\$4,634.99	100%
				<b>\$62,372.84</b>		

TOTAL FOR "TIBURON" \$405,731.81

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, April 13, 2016 Papillion Times

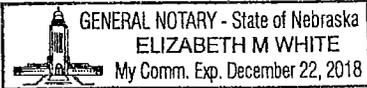
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Ron Petak

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

Today's Date 4-13-2016  
Signed in my presence and sworn to before me:

[Signature]  
Notary Public



Printer's Fee \$ 11.07  
Customer Number: 26207  
Order Number: 0001941380

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046  
(402) 339-9550

NOTICE OF MEETING  
SANITARY AND IMPROVEMENT  
DISTRICT NO. 158  
SARPY COUNTY, NEBRASKA

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on April 21, 2016 at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska, which includes payment of bills of the District.

Patrick S. Lichter  
Clerk of the District

1941380; 4/13



Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

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

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	1669 kWh		\$187.52
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	367 kWh		\$52.37
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	204 kWh		\$35.45
10309 S 180 ST, WELL OMAHA NE	General Service Demand	3-7-16	4-6-16	2286 kWh	31.00	\$347.85
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	98 kWh		\$24.45
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,827.20
17201 CORNHUSKER RD, WELL 1 OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	1804 kWh		\$201.54
17209 FAIRWAY DR, WELL OMAHA NE	General Service Demand	3-7-16	4-6-16	133 kWh	19.00	\$137.57
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	69 kWh		\$21.44
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	2081 kWh		\$230.29
17644 PRESTWICK AVE, LIFT OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	408 kWh		\$56.62
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	3 kWh		\$18.42
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	220 kWh		\$37.11
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	3-7-16	4-6-16	157 kWh		\$30.57

2

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 8, 2016

Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Late Payment Charge of \$205.23 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1  \$2  \$5  Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 339-9550

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



SID 158 SARPY  
C/O ADAMS & SULLIVAN P.C. LLO  
1246 GOLDEN GATE DR STE 1  
PAPILLION NE 68046-2843

PO BOX 3065  
OMAHA NE 68103-0065



01906310005020000272865700002749180201604286





Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9818 S 175 CIR, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$18.42
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,904.21

Total Charges	\$5,131.03
Previous Balance	28,089.24
Payments Received: 03/25/16	5,933.70CR
<b>Total Amount Due</b>	<b>\$27,286.57</b>

Late Payment Charge of \$205.23 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

**Billing Information for service address: 10302 S 168 ST, LFT2 OMAHA NE**

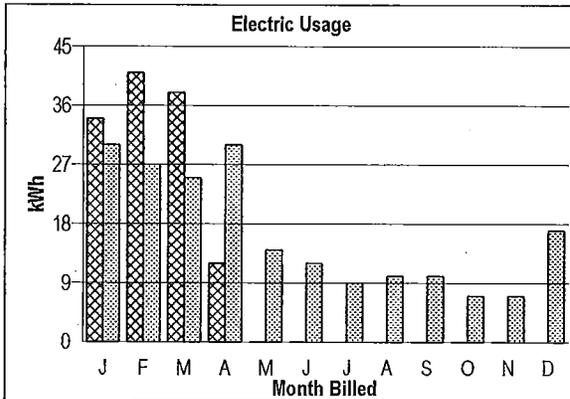
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-7-16	4-6-16	7249880	51303	51670 Actual	367	1	kWh	367

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	367	12	61	37
2015 ☐	33	1004	30	61	33

Basic Service	13.53
kWh Usage	35.53
Fuel And Purchased Power Adjustment	0.58
Sales Tax	2.73
<b>Total Charges</b>	<b>\$52.37</b>

Your average daily electric cost was: \$1.75





Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

**Billing Information for service address: 10309 S 180 ST, WELL OMAHA NE**

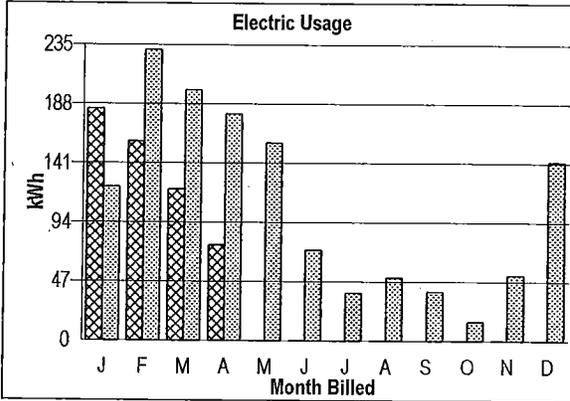
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	3-7-16	4-6-16	8091421	814721	817007 Actual	2286	1	kWh	2286
Billing Demand								KW	31.00

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	2286	76	61	37
2015 ☒	33	5927	179	61	33

Actual Demands	14.59KW	0.00KVA	100.00%PF
Basic Service			19.86
Demand Revenue			166.78
kWh Usage			139.45
Fuel And Purchased Power Adjustment			3.63
Sales Tax			18.13
<b>Total Charges</b>			<b>\$347.85</b>

Your average daily electric cost was: \$11.60





Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 03-09-2016 To 04-08-2016 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,724.42	\$7.52	\$1,827.20

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

Sales Tax 95.26  
Total Charges \$1,827.20



Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

**Billing Information for service address: 17201 CORNHUSKER RD, WELL 1 OMAHA NE**

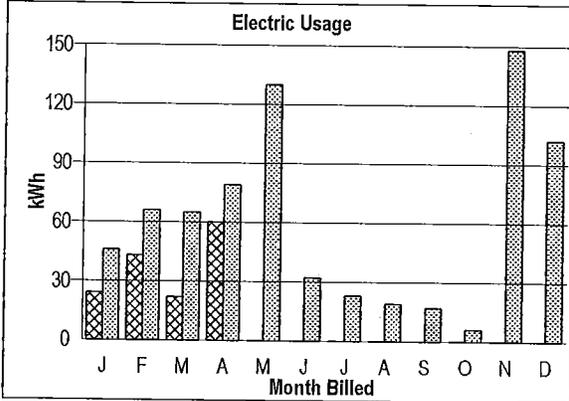
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-7-16	4-6-16	8091408	285786	287590 Actual	1804	1	kWh	1804

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	1804	60	61	37
2015 ☐	33	2609	79	61	33

Basic Service	13.53
kWh Usage	174.63
Fuel And Purchased Power Adjustment	2.87
Sales Tax	10.51
<b>Total Charges</b>	<b>\$201.54</b>

Your average daily electric cost was: \$6.72





Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

**Billing Information for service address: 17419 RIVIERA DR, LFT2 OMAHA NE**

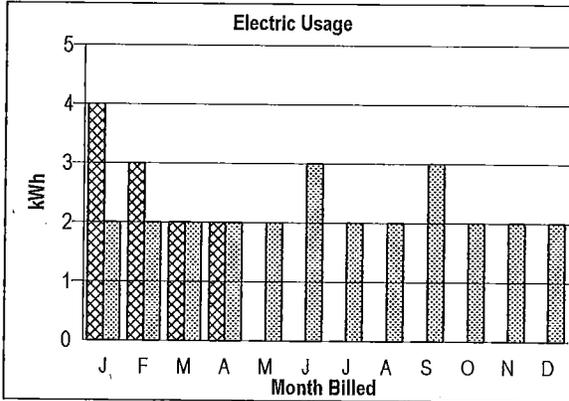
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-7-16	4-6-16	6253082	8724	8793 Actual	69	1	kWh	69

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	69	2	61	37
2015 ☐	33	55	1	61	33

Basic Service	13.53
kWh Usage	6.68
Fuel And Purchased Power Adjustment	0.11
Sales Tax	1.12
<b>Total Charges</b>	<b>\$21.44</b>

Your average daily electric cost was: \$0.71





Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

**Billing Information for service address: 17644 PRESTWICK AVE, LIFT OMAHA NE**

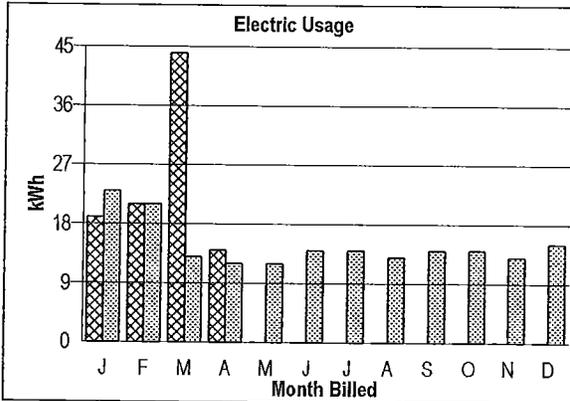
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-7-16	4-6-16	6843879	41742	42150 Actual	408	1	kWh	408

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	408	13	61	37
2015 ☐	33	395	11	61	33

Basic Service	13.53
kWh Usage	39.49
Fuel And Purchased Power Adjustment	0.65
Sales Tax	2.95
<b>Total Charges</b>	<b>\$56.62</b>

Your average daily electric cost was: \$1.89





Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

**Billing Information for service address: 18000 CORNHUSKER RD, LIFT OMAHA NE**

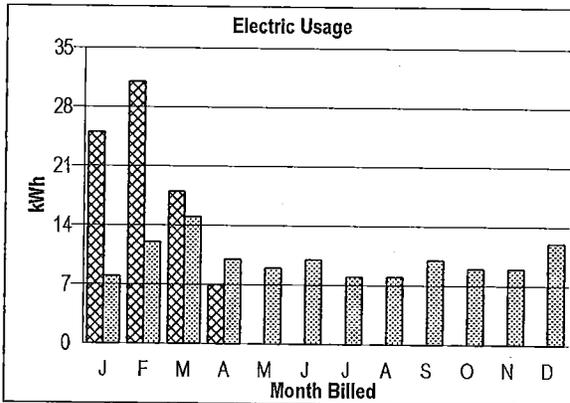
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	3-7-16	4-6-16	5491519	27494	27714 Actual	220	1	kWh	220

**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	220	7	61	37
2015 ☐	33	332	10	61	33

Basic Service	13.53
kWh Usage	21.30
Fuel And Purchased Power Adjustment	0.35
Sales Tax	1.93
<b>Total Charges</b>	<b>\$37.11</b>

Your average daily electric cost was: \$1.24





Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

**Billing Information for service address: 9818 S 175 CIR, SIREN OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.53
kWh Usage	0.10
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.83
Sales Tax	0.96
<b>Total Charges</b>	<b>\$18.42</b>



Account Number	Due Date	Total Amount Due
9063100050	Apr 28, 2016	\$27,286.57

Customer Name: SID 158 SARPY  
Statement Date: April 8, 2016

**Billing Information for service address: 9902 S 172 ST OMAHA NE**

**Billing Period From 03-09-2016 To 04-08-2016 @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	104	\$17.28	\$1,797.12			
SL61					7.82	1,797.12	\$1,904.21

10203 South 152nd St  
Omaha, NE 68138



Office: 402-339-1229  
Fax: 402-614-9843

jen@PremierWasteSolutions.com · www.PremierWasteSolutions.com

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March 31, 2016

Adams & Sullivan, P.C., L.L.O.  
Clerk of the District  
SID #158  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

## Partial Payment Request

RE: Solid Waste Collection & Disposal Services

Month: March 2016

576 houses + park x \$9.73 = \$5,614.21

**Total:** \$5,614.21

\*\*\*\*\* I N V O I C E \*\*\*\*\*

FIELD R & D  
 8505 Makaha Circle  
 Papillion, NE 68046-5616

Invoice No. 160127 04-04-16  
 Customer No. TIB

SID 158 TIBURON  
 c/o ADAMS & SULLIVAN, PC, LLO  
 1246 GOLDEN GATE DRIVE, #1  
 PAPIILLION, NE 68046  
 Attn. JENNIFER FETT

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 05-05-16

Quant	Item No.	Item Description	Unit Price	Extension
5	TIBPWS	LASTMONTH - TIBURON WATER WELL OPERATIONS FEE	1050.00	\$5250.00
28	HRS	EXTRAORDINARY SERVICE HOURS	55.00	1540.00
11	VDOUT	VERIZON DIALOUT ALARM SERVICE	28.00	308.00
-----> Note: SIGNIFICANT EVENTS: GAS LINE INSTALLATION WELL 1. W4 TRANSDUCER REPAIR. W1 BACK IN SERVICE FROM WINTER SHUTDOWN. GENERATOR RESET AT WELLS 2 AND 4. GENERATOR ALARMS X 2 AT WELL 4 & 3 (POWER SURGES?). FLUSH DEADENDS. DRAWDOWNS.				
			Subtotal	\$7,098.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$7,098.00

>>> Please submit your payment with the top part of this invoice <<<

=====



Public Health  
Environmental Lab

TIB

Nebraska Public Health Environmental Lab  
3701 S 14th St  
Lincoln, NE 68502  
(402) 471-2122  
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE  
GERALD GUTOSKI  
FIELD RD  
8505 MAKAHA CIR  
PAPILLION, NE 68046

**ANALYTICAL RESULTS QUALIFIERS**

Workorder: Profile: Routine, Routine

Lab ID: 413761 Date Received: 3/10/2016 Matrix: Water  
Sample ID: 413761 Date Collected: 3/9/2016 08:30  
Sampled By: GROSSMAN, G Date Reported: 3/11/2016  
Location: Z2SC 10025 SO 168TH

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		3/11/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		3/11/2016	TSW

**SAMPLE COMMENTS:**

[1] Monthly Total Coliform, March 2016

**REMARKS** See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.



Public Health  
Environmental Lab

T C B

Nebraska Public Health Environmental Lab  
3701 S 14th St  
Lincoln, NE 68502  
(402) 471-2122  
(402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE  
GERALD GUTOSKI  
FIELD RD  
8505 MAKAHA CIR  
PAPILLION, NE 68046

**ANALYTICAL RESULTS QUALIFIERS**

Workorder: Profile: Routine, Routine

Lab ID: 413760 Date Received: 3/10/2016 Matrix: Water  
Sample ID: 413760 Date Collected: 3/9/2016 08:35  
Sampled By: GROSSMAN, G Date Reported: 3/11/2016  
Location: Z1SC 10111 SO 177TH

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		3/11/2016	TSW
E.coli	E. coli absent	cfu/100 ml		0		3/11/2016	TSW

**SAMPLE COMMENTS:**

[1] Monthly Total Coliform, March 2016

**REMARKS** See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

TIBURON COMMUNITY WELL WATER PERIODIC REPORT  
for the period: 03,2016

Generated: 03/31/2016  
THIS PERIOD      LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	581	0
WELL#2 (176TH ST) KGALS USAGE....	538	550
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#4 (180TH ST) KGALS USAGE....	1580	1893
WELL#5 (CORNHUSKER) KGALS USAGE....	1500	1267
WELL#1 (CORNHUSKER) GEN. HRS.	0	0
WELL#2 (176TH ST) GENERATOR HRS.	2.2	0
WELL#3 (FAIRWAY) GENERATOR HRS.	.2	0
WELL#4 (180TH ST) GENERATOR HRS.	1.2	1.3
WELL#5 (CORNHUSKER) GEN. HRS.	0	0
WELL#1 DRAWDOWN FEET.....	1	0
WELL#1 VFD PUMP STARTS.....	980	0
WELL#2 DRAWDOWN FEET.....	6	4
WELL#2 VFD PUMP STARTS.....	3031	2479
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	0
WELL#4 DRAWDOWN FEET.....	0	10
WELL#4 VFD PUMP STARTS.....	4827	7114
WELL#5 DRAWDOWN FEET.....	0	1
WELL#5 VFD PUMP STARTS.....	2589	4742
RELIEF HYDRANT KGAL OVERFLOW .....	0	0
CAR WASH METER KGAL USAGE .....	106	191
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	54	49
KUM & GO TOP METER KGAL USAGE .....	0	0
KUM & GO BOTTOM METER KGAL USAGE .....	23	19
DUNKIN DONUTS METER KGAL USAGE .....	1	1
TOTAL WATER KGAL USAGE THIS MONTH	4185	3712
TOTAL WATER KGAL USAGE PER DAY...	135	128

=====

\*\*\*\*\* I N V O I C E \*\*\*\*\*

Providence Group, Inc.  
 8505 Makaha Court  
 Papillion, NE 68046-5616

Invoice No. 160132      04-04-16  
 Customer No. TIB

SID 158 TIBURON  
 c/o ADAMS & SULLIVAN, PC, LLO  
 1246 GOLDEN GATE DRIVE, #1  
 PAPIILLION, NE 68046  
 Attn. JENNIFER FETT

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 05-05-16

Quant	Item No.	Item Description	Unit Price	Extension
1		SARPY CO. SID158 TIBURON NE3120787 - WELL 1:	.00	\$ .00 *
1		EMERGENCY RESPONSE IMPROVEMENT FOR WELLHOUSE PUMP:	.00	.00 *
1		3 PH NATURAL GAS GENERATOR FOR 50HP WELL PUMP	27800.00	27800.00
			Subtotal	\$27,800.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$27,800.00

>>> Please submit your payment with the top part of this invoice <<<      =====

March 23, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
c/o Pat Sullivan, Attorney  
1246 Golden Gate Drive  
Papillion, NE 68046

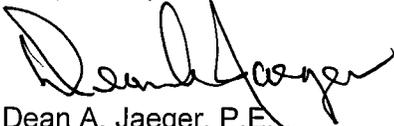
RE: Lift Station Operation and Maintenance  
1592-103.112

Board Members:

Enclosed please find Invoice No. 16-33081-11 from HTM Sales, Inc. in the amount of \$998.50 for Lift Station Operation and Maintenance - Emergency Service for March 11, 2016. The invoice is in accordance with the contract for Lift Station Operation and Maintenance.

We recommend that payment be made directly to HTM Sales, Inc.

Respectfully submitted,



Dean A. Jaeger, P.E.  
THOMPSON, DREESSEN & DORNER, INC.

DAJ/tjp

Enclosure

cc: HTM Sales, Inc.

# HTM SALES INC.

P.O Box 24304 PH: 402-935-0300  
 Fax 402-935-0301  
 Omaha NE 68124  
 FED ID 47-0708758

## INVOICE

16-33081-11

Mar 18, 2016

YOUR P.O. # Contract SID#158

### SOLD TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc  
 10836 Old Mill Road  
 Omaha NE 68154

### SHIPPED TO:

SID #158 - %Thompson, Dreesen, & Dorner Inc  
 10836 Old Mill Road  
 Omaha NE 68154

MAR 21 2016

<b>TERMS</b> Net 30 Days	<b>F.O.B.</b> Origin	<b>SHIPPED VIA</b> Service	<b>DATE SHIPPED</b> Service2016
-----------------------------	-------------------------	-------------------------------	------------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
		03-09-16 -- 3:00 AM High Water Alarm -- Both pumps tripped, upon arrival both were reset and started up, then pump #1 tripped again. Pump #2 continued pumping and took care of station until 7:00 AM and #2 tripped. Roger to look at station during work hours. Marshall's Hours		
1	Labor	Service Labor by HTM Sales per hour	165.00	165.00
1	Labor - Travel	Travel Labor To & From Jobsite	165.00	165.00
		Roger's Hours		
1	Labor	Service Labor by HTM Sales per hour	75.00	75.00
1	Labor - Travel	Travel Labor To & From Jobsite	75.00	75.00
		3-11-16		
		03-11-16 -- 8:00 AM Met electrician at Prestwick to determine problem		
1	Labor	Service Labor by HTM Sales per hour	75.00	75.00
1	Labor - Travel	Travel Labor To & From Jobsite	75.00	75.00
1	Electrician	West-E-Con service tech to troubleshoot	218.50	218.50
		03-18-16 -- 11:30 AM Prestwick 158-2, overload tripped - reset overload for pump #1 and it was being called to pump, and it worked without tripping again.		
1	Labor	Service Labor by HTM Sales per hour	75.00	75.00
1	Labor - Travel	Travel Labor To & From Jobsite	75.00	75.00

This shipment completes your order.  
 Thank You

<b>SUBTOTAL</b>	\$998.50
<b>FREIGHT</b>	\$0.00
<b>STATE TAX</b>	\$0.00
<b>CITY TAX</b>	\$0.00
<b>TOTAL</b>	\$998.50

Mar 18, 2016



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 #158 (TIBURON) SCN  
 MR. PATRICK SULLIVAN  
 ADAMS & SULLIVAN, P.C., L.L.O.  
 1246 GOLDEN GATE DRIVE  
 PAPANILLION, NE 68046

Invoice number 114443  
 Date 03/28/2016

Project 1592-110 SID # 158 MISCELLANEOUS  
 SERVICES, 2013-CURRENT, SURVEYS

Professional Services from March 4, 2016 through March 28, 2016

1592-110-002.1 LOT 339, TIBURON, SARPY COUNTY, NEBRASKA

Description	Current Billed
<b>Mark Property Line Across Basketball Court</b>	225.75
<b>Total</b>	<b>225.75</b>

Invoice total 225.75

*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.*

# City of Omaha

1819 Farnam St. Billing Div.  
Omaha NE 68183  
Contact : (402) 444-5453

Remit To :

City of  
RM H10  
1819 Fa  
Omaha

Bill To :

TIBURON SID 158  
1246 GOLDEN GATE DR #1

Ship To :

PAPILLION NE 68046

Customer Number : 32905

Invoice Number : 119333

Terms :

Transaction Type : SEWER BILLING

Total due : \$

**PLEASE RETURN TOP PORTION WITH REMIT**

Item No	Description	Qty Invoiced
1	SEWER BILLING 526.21, 4.24, 6137.38, 2.448, 6137.38 - JAN 2016	1
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>
	Invoice Number : 119333	23-APR-16

# City of Omaha

1819 Farnam St. Billing Div.  
Omaha NE 68183  
Contact : (402) 444-5453

Remit To :

City of  
RM H1  
1819 Fa  
Omaha

Bill To :

TIBURON SID 158  
1246 GOLDEN GATE DR #1

Ship To :

PAPILLION NE 68046

Customer Number : 32905

Invoice Number : 119746

Terms :

Transaction Type : SEWER BILLING

Total due : \$

**PLEASE RETURN TOP PORTION WITH REMIT**

Item No	Description	Qty Invoiced	DUE DATE
1	SEWER BILLING 526.21, 4.24, 6127.58, 2.448 - FEB 2016	1	
	<b>SPECIAL INSTRUCTIONS</b>		<b>DUE DATE</b>
	Invoice Number : 119746		29-APR-16

**AWERKAMP, GOODNIGHT, SCHWALLER & NELSON**  
CERTIFIED PUBLIC ACCOUNTANTS

17007 Marcy Street - Suite 1  
Omaha, Nebraska 68118-3122  
Telephone (402) 334-9011 or (402) 334-9111  
Fax (402) 334-9112

March 22, 2016

SID #158  
c/o Allen Marsh  
P.O. Box 45305  
Omaha, NE 68137

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For Professional Services:

Services related to resolution of over-deposit  
of lot sale proceeds to bond fund including  
gathering of documents and attendance at  
meeting on February 2, 2016.

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

**AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.**  
CERTIFIED PUBLIC ACCOUNTANTS



P.O. Box 265 • Bennington, NE 68007 • Office: 402-238-2599 • Fax: 402-238-

Name S. I. D. #158 90 Pat Lichter  
Address 178th & Cornhusker City Omaha  
Home Phone Email PLichter@MPDodge.com Cell Phone H

Project Description

Saw cut & Remove concrete  
slab that is partially on  
SID property. Haul away  
and dispose of concrete

Per  
Pat Lichter

Exclusions



**ADAMS & SULLIVAN** PC, LLO  
ATTORNEYS AT LAW

Allen Marsh  
SID 158  
9915 S. 148th Street  
Omaha, NE 68138

Regarding: SID 158 - General Matters  
Invoice No: 17404

***Services Rendered***

<u>Date</u>	<u>Description</u>
4/01/2016	Legal services provided the District

Total New Charges

124  
Pap  
(402  
Tax  
www



Account Number	D
2097155308	Apr

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

**Billing Information for service address: 17504 CORNHUSKER RD, WELL 5 OMAHA NE**

Rate	Billing Period		Meter Number	Meter Reading		
	From	To		Previous	Present	Differ
General Service Non-Demand	3-7-16	4-6-16	8091223	478313	481101 Actual	278

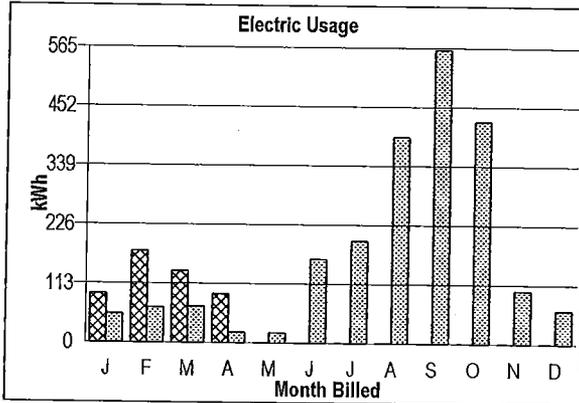
**Your Electric Usage Profile**

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	30	2788	92	61	37
2015 ☒	33	676	20	61	33

Basic Service  
kWh Usage  
Fuel And Purchased Power  
Sales Tax

Total Charges  
Previous Balance  
Payments Received: 03/30  
Total Amount Due

Your average daily electric cost was: \$10.12



Please return this portion with payment

Projects and initiatives embrace change and increase reliability for customers. See C



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number  
Service For: S

Billing Date: M

Balance Forward

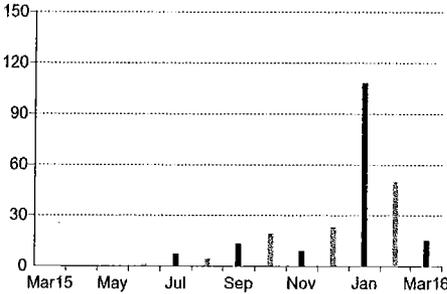
Current Month

**Total This Bill**

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: cust

**Your gas use at a glance (in Therms)**

for 10515 S 176 ST  
Meter NGM916861



	Days	Therms/Day	Cost/Day
This Month	29	.52	\$1.13
Last Month	30	1.67	\$1.86
Last Year	30	.00	\$0.71

**Your Account Summary (see following)**

Previous Bill Total

Payments

**Balance Forward**

Current Month Charges:

Gas Service

Fees/Adjustments

**Total This Bill**

If you smell natural gas, leave the premises and call 1-800-694-8989 or call 911.

A total of \$170.10 is due if full payment is not received by the due date.

Your account contains a balance forward from the previous bill.

Black Hills Cares helps eligible customers with financial hardship by providing a credit or discount on their bill. To give, round up your bill, or select a recurring monthly or quarterly payment plan, call 1-800-694-8989.

-< Detach here and return the bottom portion with your payment >-



PO BOX 6001  
RAPID CITY SD 57709-6001

00058

Account Number

Balance Forward

Current Month

**Total This Bill**

Make checks payable to





PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number  
Service For: SA

Billing Date: M

Balance Forward

Current Month

Total This Bill

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custs

Your Account Summary (see following)

Previous Bill Total

Payments

Balance Forward

Current Month Charges:

Gas Service

Total This Bill

If you smell natural gas, leave the premises  
1-800-694-8989 or call 911.

Black Hills Cares helps eligible customers w  
from other customers like you. To give, round  
difference, or select a recurring monthly or c

< Detach here and return the bottom portion with your payment >



PO BOX 6001  
RAPID CITY SD 57709-6001

00223

Account Number

Balance Forward

Current Month

Total This Bill

Make checks



Details of Current Charges -- Gas Service for 17504 CORNHUSKER RD

GAS SERVICE (NE051)

Meter Number: BHE139822

Reading 03/24/16 9317

Reading 02/24/16 9302

29 days

15 Hundred Cubic Feet (CCF)

x 1.1214 Gas Pressure Factor

x 1.0463 BTU Factor

**18 Total Billable Therms**

Your average daily usage was .62 Therms

Last year this period it was .27 Therms

**Billing Details for 0**

Customer Charge

Base Rate 18 therms

PGA 18 therms @ \$

PGA 18 therms @ \$

State Regulatory Ass

Pipeline Replacemen

State Sales Tax \$32.

**Total Charge this S**



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number  
Service For: S

Billing Date: M

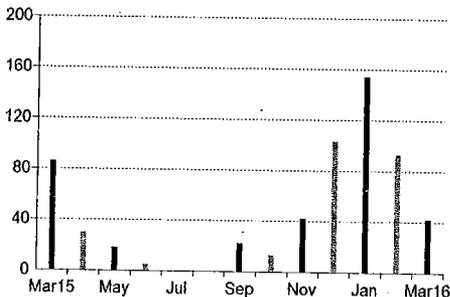
Balance Forward

Current Month

Total This Bill

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: cus

Your gas use at a glance (in Therms)  
for 17207 FAIRWAY DR  
Meter BHE172351



	Days	Therms/Day	Cost/Day
This Month	29	1.45	\$1.71
Last Month	30	3.10	\$2.79
Last Year	30	2.87	\$3.18

Your Account Summary (see following)

Previous Bill Total

Payments

Balance Forward

Current Month Charges:

Gas Service

Total This Bill

If you smell natural gas, leave the premises  
1-800-694-8989 or call 911.

Your account contains a balance forward th

Black Hills Cares helps eligible customers w  
from other customers like you. To give, round  
difference, or select a recurring monthly or c

< Detach here and return the bottom portion with your payment > -



PO BOX 6001  
RAPID CITY SD 57709-6001

00235

Account Number

Balance Forward

Current Month C

Total This Bill

Make checks pa

ENTER AMOUNT





**KUTAK ROCK LLP**

**OMAHA, NEBRASKA**

Telephone: (402) 346-6000

Facsimile: (402) 346-1148

Federal ID 47-0597598

April 15, 2016

Sanitary and Improvement District No. 158  
of Sarpy County, Nebraska  
c/o Adams & Sullivan, P.C., L.L.O.  
1246 Golden Gate Drive  
Papillion, NE 68046  
Attention: Pat Sullivan

---

**Sanitary and Improvement District No. 158**  
**of Sarpy County, Nebraska**  
**(Tiburon)**  
**Construction Fund Warrants**

**Sanitary and Imp**  
**of Sarpy C**  
**(T**  
**General**

For professional services rendered and expenses incurred as disclosure counsel to the above-mentioned District in connection with the issuance of the above-captioned issues, including the following: (i) review of overall structure of the transaction; (ii) preparation of adopting resolution; (iii) preparation of Warrant Offering Circular; and (v) participation on telephone conferences.

**TOTAL DUE:**



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

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

TD2  
 5000 S. Minnesota  
 Of

SID #158 (TIBURON) SCN  
 MR. PATRICK SULLIVAN  
 ADAMS & SULLIVAN, P.C., L.L.O.  
 1246 GOLDEN GATE DRIVE  
 PAPHILLION, NE 68046

Invoice n  
 Date  
 Project

Professional Services from February 22, 2016 through March 20, 2016

Description

- Prepare Topographic Survey**
- Paving Repair - Contract Administration**
- Engineering Services**
  - Comhusker Road Improvement Drawings.*
  - Attend SID Board Meeting.*
  - Review Lift Station Maintenance Invoices.*

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30
113150	12/21/2015	1,584.88		
113711	01/27/2016	9,657.00		9,657.00
113956	02/23/2016	7,597.69	7,597.69	
114427	03/23/2016	2,831.94	2,831.94	
	<b>Total</b>	<b>21,671.51</b>	<b>10,429.63</b>	<b>9,657.00</b>



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

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

TD2  
5000 S. Minnesota  
OF

SID #158 (TIBURON) SCN  
MR. PATRICK SULLIVAN  
ADAMS & SULLIVAN, P.C., L.L.O.  
1246 GOLDEN GATE DRIVE  
PAPILLION, NE 68046

Invoice n  
Date  
Project

Professional Services from January 11, 2016 through March 06, 2016

Description

**Engineering Services**

*Pre-construction meeting - shop drawing review*

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30
114428	03/23/2016	1,732.91	1,732.91	
	Total	1,732.91	1,732.91	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on all Legal and Collection Fees.