

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 224 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 2nd of September, 2016.



Steve Reeder, Chairman



Brenda Reeder, Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 224 OF SARPY COUNTY, NEBRASKA HELD AT 11:00 A.M. ON SEPTEMBER 2, 2016 AT 11440 WEST CENTER ROAD, OMAHA, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 224 of Sarpy County, Nebraska was convened in open and public session at 11:00 a.m. on September 2, 2016 at 11440 West Center Road, Omaha, Nebraska, 68144.

Present at the meeting were Trustees Steven G. Reeder, Penny Rosso and Brenda K. Reeder. Also present was Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorney for the District, and J.P. Platisha of Kuehl Capital, municipal advisors for the District. Trustee Thompson was absent.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 24, 2016 a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Chairman then publicly stated to all those in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska, on August 25, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism, suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with

the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond	\$195,459.35	=	0.830000
General	\$ 35,323.98	=	0.150000
Total	\$230,783.33	=	0.980000

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

The Chairman then advised that the meeting was now open for a Special Public Hearing on the issue of setting the Property Tax Request at an amount different from the prior year's request as required by Neb. Rev. Stat. §77-1601.02. The Chairman advised that no one appeared in opposition.

Following discussion, the Chairman then declared the public hearing on the budget and the Special Public Hearing to be closed, whereupon, a motion was duly made, seconded and the following resolutions passed:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 224 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

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

Bond Fund	\$195,459.35	0.830000
General Fund	\$ 35,323.98	0.150000
Total	\$230,783.33	0.980000

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

Then, upon, a motion duly made, seconded and unanimously adopted, the Chairman declared the above resolutions duly carried and adopted. The Clerk was then directed to attach a copy of the budget documents to these minutes.

The Chairman then presented the Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor. It was then asked that the Board make the above letter a record of these proceedings and the same was incorporated herein. The Clerk was directed to attach a copy to these minutes. The monthly snapshot report was then presented. The Clerk was directed to attach a copy of the report to these minutes.

The Chairman then presented the following statements for payment from the General Fund Account of the District:

a.)	Omaha Public Power District for electrical service relating to account no. 31199455828.	\$2,801.01
b.)	Omaha Public Power District for electrical service relating to account no. 5689895858.	\$ 665.09
c.)	Omaha Public Power District for electrical service relating to account no. 1476087225.	\$ 83.59
d.)	Fullenkamp, Doyle & Jobeun for legal services and expenses of the District – 2016.	\$8,885.92
e.)	Chastain-Otis, Inc. for umbrella and liability policy renewals (#27162).	\$3,029.00
f.)	Black Hills Energy for natural gas service (No. 4263 6767 94).	\$ 120.25
g.)	Thompson, Dreessen & Dorner for engineering services (No. 116676).	\$ 265.00
h.)	Kuehl Capital Corporation for financial advisor/fiscal agent services for 2016/2017 fiscal year (#1633).	\$6,000.00
i.)	Bankers Trust Company for administrative and annual disclosure fees on refunding bonds (No. 26219, 26220).	\$ 750.00

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

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 224 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1503 through 1511, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years from the date hereof being September 2, 2019 (the “**General Fund Warrants**”); to-wit:

- a) Warrant No. 1503 for \$2,801.01 made payable to OPPD for electrical service and street lighting.
- b) Warrant No. 1504 for \$665.09 made payable to OPPD for electrical service to signage and lift station.
- c) Warrant No. 1505 for \$83.59 made payable to OPPD for electrical service to main entrance street lamp.
- d) Warrant No. 1506 for \$8,885.92 made payable to Fullenkamp, Doyle & Jobeun for legal services and expenses – 2016.
- e) Warrant No. 1507 in the amount of \$3,029.00 made payable to Chastain-Otis, Inc. for renewals of various policies of the District.
- f) Warrant No. 1508 in the amount of \$120.25 made payable to Black Hills Energy for natural gas service.
- g) Warrant No. 1509 in the amount of \$265.00 made payable Thompson Dreessen & Dorner for engineering services relating to general maintenance.
- h) Warrant No. 1510 for \$6,000.00 made payable to Kuehl Capital Corporation for fiscal agent/financial advisory services for FY 2016/2017.
- i) Warrant No. 1511 in the amount of \$750.00 made payable to Bankers Trust Company for administrative and annual disclosure fees on warrants and bonds.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 224 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the “Code”), pertaining to the General Fund Warrants;

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

[Remainder of page intentionally left blank]

**MINUTES SIGNATURE PAGE FOR THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 224 OF
SARPY COUNTY, NEBRASKA, HELD ON SEPTEMBER 2,
2016 – BUDGET MEETING**

There being no further business to come before the meeting, the meeting was adjourned.



Steven Reeder, Chairman



Brenda K. Reeder, Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 224 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 2, 2016, was delivered to the Sarpy County Clerk, via facsimile and/or electronic mail, at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on August 24, 2016, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty (30) days from the date of this meeting.



Brenda Reeder, Clerk

**EXTRACT OF MINUTES OF BUDGET HEARING AND
SPECIAL PUBLIC HEARING
TO ADOPT BUDGET AND SET FINAL TAX REQUEST**

**SANITARY AND IMPROVEMENT DISTRICT
NO. 224 OF SARPY COUNTY, NEBRASKA**

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska, on August 25, 2016, a copy of the Proof of Publication being attached to these minutes.

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

Bond	\$195,459.35	=	0.830000
General	\$ 35,323.98	=	0.150000
Total	\$230,783.33	=	0.980000

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

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

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 224 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

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

Bond Fund	\$195,459.35	0.830000
General Fund	\$ 35,323.98	0.150000
Total	\$230,783.33	0.980000

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

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

The undersigned hereby certifies that Brenda Reeder is the duly elected, qualified and acting Clerk of Sanitary and Improvement District No. 224 of Sarpy County, Nebraska, and that the foregoing extract is a full, true and complete copy of that portion of the minutes as it claims to be and that the foregoing resolutions have been spread upon the minutes of the District.

Dated this 2nd day of September, 2016



Brenda Reeder, Clerk

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

SID # 224

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

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

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

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

\$	35,323.98	Property Taxes for Non-Bonds
\$	195,459.35	Principal and Interest on Bonds
\$	230,783.33	Total Personal and Real Property Tax Required

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

\$	3,300,000.00	Principal
\$	1,346,432.50	Interest
\$	4,646,432.50	Total Bonded Indebtedness

\$ 23,549,319
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

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

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

SID is Less Than 5 Years Old

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

Report of Joint Public Agency & Interlocal Agreements

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

Report of Trade Names, Corporate Names & Business Names

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

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

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

Submission Information

Budget Due by 9-20-2016

Submit budget to:

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

Sanitary and Improvement District # 224

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 3,096,757.00
2015-2016 Actual Disbursements & Transfers	\$ 1,111,646.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 315,283.00
2016-2017 Necessary Cash Reserve	\$ 202,065.00
2016-2017 Total Resources Available	\$ 517,348.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 230,783.33
Unused Budget Authority Created For Next Year	\$ 123,978.04

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 35,323.98
Personal and Real Property Tax Required for Bonds	\$ 195,459.35

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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

2015-2016 Property Tax Request	\$ 226,184.85
2015 Tax Rate	0.980000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.960473
2016-2017 Proposed Property Tax Request	\$ 230,783.33
Proposed 2016 Tax Rate	0.980000

Cut Off Here Before Sending To Printer

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(Format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2016

(certification required on or before August 20th, of each year)

TO : SID 224

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 224	MISC-DISTRICT	690,000	23,549,319

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Dan Pittman

(signature of county assessor)

8-18-16

(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2016

SID # 224 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 371,547.00	\$ 340,828.00	\$ 224,388.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 371,547.00	\$ 340,828.00	\$ 224,388.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 182,263.00	\$ 211,163.00	\$ 223,860.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 431.00	\$ 745.00	\$ 600.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 5,215.00	\$ 7,544.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 2,878,129.00	\$ 775,754.00	\$ 28,500.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ 40,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 3,437,585.00	\$ 1,336,034.00	\$ 517,348.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 30,225.00	\$ 94,380.00	\$ 28,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 2,996,949.00	\$ 203,948.00	\$ 218,683.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 69,583.00	\$ 813,318.00	\$ 28,300.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ 40,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 3,096,757.00	\$ 1,111,646.00	\$ 315,283.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 340,828.00	\$ 224,388.00	\$ 202,065.00
31	Cash Reserve Percentage			73%

PROPERTY TAX RECAP		Tax from Line 6	\$ 223,860.00
		County Treasurer's Commission at 2% of Line 6	\$ 4,477.20
		Delinquent Tax Allowance	\$ 2,446.13
		Total Property Tax Requirement	\$ 230,783.33

SID # 224 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 35,323.98
Bond Fund	\$ 195,459.35
Total Tax Request	** \$ 230,783.33

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Bond Fund	\$ 160,148.00
Total Special Reserve Funds	\$ 160,148.00
Total Cash Reserve	\$ 202,065.00
Remaining Cash Reserve	\$ 41,917.00
Remaining Cash Reserve %	0.152268756

Documentation of Transfers:

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

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

Transfer From: General Fund Transfer To: Bond Fund
 Amount: \$ 40,000.00
 Reason: General Fund Cash Restriction

Transfer From: _____ Transfer To: _____
 Amount: \$ _____
 Reason: _____

Transfer From: _____ Transfer To: _____
 Amount: \$ _____
 Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME Larry Jobeun - Attorney
ADDRESS 11440 West Center Rd
CITY & ZIP CODE Omaha 68144
TELEPHONE (402) 334-0700
WEBSITE _____

BOARD CHAIRPERSON

NAME Steven Reeder
TITLE / FIRM NAME Chairperson
TELEPHONE (402) 334-0700
EMAIL ADDRESS _____

CLERK/TREASURER/SUPERINTENDENT/OTHER

NAME Brenda Reeder
TITLE / FIRM NAME Clerk
TELEPHONE (402) 334-0700
EMAIL ADDRESS mduren@lutz.us

PREPARER

NAME Mark F. Duren
TITLE / FIRM NAME Lutz & Company, P.C.
TELEPHONE 402-496-8800
EMAIL ADDRESS mduren@lutz.us

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

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

SID # 224 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	230,783.33
Motor Vehicle Pro-Rate	(2) \$	600.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2015-2016	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 231,383.33
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Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	_____ (10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).	\$ - (11)
Allowable Capital Improvements	(12) \$ -
Bonded Indebtedness	(13) \$ 195,459.35
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14) _____
Interlocal Agreements/Joint Public Agency Agreements	(15) _____
Judgments	(16) _____
Refund of Property Taxes to Taxpayers	(17) _____
Repairs to Infrastructure Damaged by a Natural Disaster	(18) _____

TOTAL LID EXCEPTIONS (B)	(19)	\$ 195,459.35
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TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 35,923.98
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 224 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.99 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>4,642.27</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>159,902.02</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>35,923.98</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>123,978.04</u> (10)

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

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

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 224 in Sarpy County

Total Personal and Real Property Tax Request		<u>\$ 230,783.33</u>
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____)	
	(B)	
Bonded Indebtedness	(<u>\$ 195,459.35</u>)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(<u>\$ 195,459.35</u>)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 35,323.98</u>
		(3)
Valuation (Per the County Assessor)		<u>\$ 23,549,319.00</u>
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.150000</u>
		(5)

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

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

SID #224 of Sarpy County

2015/2016 Valuations - Final 23,080,087

2015/2016 Levy

General Fund 0.001500

Bond Fund 0.008300

Total Levy 0.0098

2015/2016 Estimated Taxes

General Fund 34,620.13

Bond Fund 191,564.72

226,184.85

2016/2017 Valuations - Final 23,549,319

2016/2017 Levy

General Fund 0.001500

Bond Fund 0.008300

Total Levy 0.0098

2016/2017 Estimated Taxes

General Fund 35,323.98

Bond Fund 195,459.35

230,783.33

2016/2017 GROWTH 690,000

2016/2017 GROWTH ALLOCATION 2.99%

LESS: BASE LIMITATION 2.50%

ALLOWABLE GROWTH LESS BASE 0.49%

Memo

To: Larry Jobeun and Steven Reeder

From: Mark Duren

Date: 8/19/16

Re: SID 224 Budget

Attached you will find the proposed budget for SID 224 for the year ending June 30, 2017. Points to consider are listed below:

- 1) The total levy budgeted for 2015/16 was \$.98 (\$.15 for the general fund and \$.83 for the bond fund). The total levy budgeted to be levied in 2016/17 is \$.98 (\$.15 for the general fund and \$.83 for the bond fund).
- 2) Due to the 50% cash reserve limitation, we have budgeted a \$40,000 transfer from the general fund to the bond fund. The transfer does not affect the levy or LID restrictions but brings the budget into compliance with Nebraska statutes.
- 3) A detailed breakdown of budgeted 2016/17 expenses versus 2015/16 is included for your review.

SID #224 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation

VALUATION		\$23,549,319	
			<u>97%</u>
General	0.001500	\$35,323.98	\$34,264.26
Bond	<u>0.008300</u>	<u>\$195,459.35</u>	<u>\$189,595.57</u>
Total	0.009800	\$230,783.33	\$223,859.83

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 75,853.00	\$ 148,535.00			\$ 224,388.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 75,853.00	\$ 148,535.00	\$ -		\$ 224,388.00
6	Personal and Real Property Taxes	\$ 34,264.00	\$ 189,596.00			\$ 223,860.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00	\$ 500.00			\$ 600.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 28,300.00	\$ 200.00			\$ 28,500.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ 40,000.00			\$ 40,000.00
17	Total Resources Available (Lines 5 to 14)	\$ 139,517.00	\$ 378,831.00	\$ -		\$ 517,348.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 28,300.00	\$ -			\$ 28,300.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 218,683.00			\$ 218,683.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 28,300.00	\$ -			\$ 28,300.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ 40,000.00	\$ -			\$ 40,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 96,600.00	\$ 218,683.00	\$ -		\$ 315,283.00
30	Cash Reserve (Line 17 - Line 29)	\$ 41,917.00	\$ 160,148.00	\$ -		\$ 202,065.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 34,264.00	\$ 189,596.00	\$ -		\$ 223,860.00
	County Treasurer's Commission at 2 % of Line 6	\$ 685.28	\$ 3,791.92	\$ -		\$ 4,477.20
	Delinquent Tax Allowance	\$ 374.70	\$ 2,071.43			\$ 2,446.13
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 35,323.98	\$ 195,459.35	\$ -		\$ 230,783.33

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 80,340.00	\$ 260,488.00			\$ 340,828.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 80,340.00	\$ 260,488.00	\$ -		\$ 340,828.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 32,321.00	\$ 178,842.00			\$ 211,163.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 114.00	\$ 631.00			\$ 745.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 1,155.00	\$ 6,389.00			\$ 7,544.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 37,828.00	\$ 737,926.00			\$ 775,754.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 151,758.00	\$ 1,184,276.00	\$ -		\$ 1,336,034.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 38,115.00	\$ 56,265.00			\$ 94,380.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 203,948.00			\$ 203,948.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 37,790.00	\$ 775,528.00			\$ 813,318.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 75,905.00	\$ 1,035,741.00	\$ -		\$ 1,111,646.00
30	Balance Forward (Line 17 - Line 29)	\$ 75,853.00	\$ 148,535.00	\$ -		\$ 224,388.00

SID WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 78,903.00	\$ 292,644.00			\$ 371,547.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 78,903.00	\$ 292,644.00	\$ -		\$ 371,547.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 28,486.00	\$ 153,777.00			\$ 182,263.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 67.00	\$ 364.00			\$ 431.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 798.00	\$ 4,417.00			\$ 5,215.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 27,483.00	\$ 2,850,646.00			\$ 2,878,129.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 135,737.00	\$ 3,301,848.00	\$ -		\$ 3,437,585.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 27,914.00	\$ 2,311.00			\$ 30,225.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,996,949.00			\$ 2,996,949.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 27,483.00	\$ 42,100.00			\$ 69,583.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 55,397.00	\$ 3,041,360.00	\$ -		\$ 3,096,757.00
30	Balance Forward (Line 17 - Line 29)	\$ 80,340.00	\$ 260,488.00	\$ -		\$ 340,828.00

DISCLOSURE LETTER FOR EXISTING MUNICIPAL ADVISOR AGREEMENTS

This Amendment is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under the Contract for Financial Advisor/Fiscal Agent Services, dated 3/20/2015 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 224 of Sarpy County, Nebraska** (the “**Client**”). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

1. **Scope of Services**

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

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

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

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

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

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

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

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

- ii. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. This conflict of interest is mitigated by the general mitigations described above in subsection (b).
- iii. Related Disclosure Relevant to Client. While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor has possibly made a contribution to a charitable organization at the request of personnel of Client or an associated person of the Municipal Advisor (or a family member of the Municipal Advisor) might serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Municipal Advisor under the Agreement.

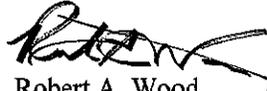
d. *Disclosures of Information Regarding Legal Events and Disciplinary History.* MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.

- i. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- ii. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000935377>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at

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

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

KUEHL CAPITAL CORPORATION



Robert A. Wood
Managing Director

Snapshot Report

SID NO. 224 - COMMERCE BUSINESS CENTER

As of June 30, 2016



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$20,843,353	15.12 %
2015	\$23,080,087	13.65 %
2016 Preliminary	\$23,673,730	13.31 %

CASH AND INVESTMENTS as of 6/30/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$75,853.21	\$148,534.96
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$75,853.21	\$148,534.96

SPECIAL ASSESSMENTS

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

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
05/15/2015	\$2,860,000	\$2,750,000	\$201,570
05/15/2016	\$550,000	\$550,000	\$36,762
	\$3,410,000	\$3,300,000	\$238,332

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: MAY 1)

<u>GENERAL FUND</u>	<u>BOND FUND</u>
\$0.00	\$0.00

NEXT MATURITY

LEVY (FISCAL YEAR 2014-2015)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.8300	\$169,539.83
GENERAL FUND	\$0.1500	\$30,639.73
TOTAL LEVY	\$0.9800	

LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.8300	\$187,733.43
GENERAL FUND	\$0.1500	\$33,927.73
TOTAL LEVY	\$0.9800	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/31/2014	0	0	10/11	0	0

SARPY COUNTY SID NO. 224 - COMMERCE BUSINESS CENTRE

ASSUMPTIONS:

- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter
- 88 Tactical \$5mm Building will be Fully Assessed in 2017

2016 / 2017 BUDGET PROJECTION

2015 BF Levy	\$	0.83	2016 BF Levy	\$	0.83
2015 GF Levy	\$	0.75	2016 GF Levy	\$	0.75
	\$	0.98		\$	0.98

Bond Fund Cash
Balance as of
6/30/2016
\$ 148,534.96

Unpaid Special Assessments
as of 6-30-2016
\$ -

Estimate of Outstanding Reimbursables
\$ 305,000.00

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Estimated Reimbursables	Bond Fund Cash Used for COI 5/15/2016	Bond Dated 5/15/2016	Refunding Balloon Bond Dated 8/15/2018	Refunding Bond Dated 5/15/2015	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009	0.00	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2009/2010	0.00	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2010/2011	0.00	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2011/2012	0.00	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2012/2013	0.00	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2013/2014	0.00	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2014/2015	0.83	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2015/2016	0.83	148,535	93,097	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,673,730
2016/2017	0.83	187,291	192,562	1,311	0.00	0.00	0.00	16,275.00	0.00	46,203.75	54,341.25	0.00%	27,673,730
2017/2018	0.83	163,416	223,471	2,288	0.00	0.00	0.00	16,275.00	0.00	201,472.50	217,747.50	0.00%	29,673,730
2018/2019	0.83	173,436	244,924	2,428	0.00	0.00	0.00	9,375.00	0.00	199,485.00	215,740.00	0.50%	30,111,099
2019/2020	0.83	193,690	246,148	2,712	0.00	0.00	0.00	9,375.00	0.00	202,127.50	227,097.50	0.50%	30,261,654
2020/2021	0.70	203,271	208,633	3,053	0.00	0.00	0.00	9,375.00	0.00	199,482.50	226,512.50	0.50%	30,565,027
2021/2022	0.70	187,590	209,676	2,846	0.00	0.00	0.00	9,375.00	0.00	203,232.50	228,202.50	0.50%	30,717,862
2022/2023	0.70	176,332	210,724	2,626	0.00	0.00	0.00	9,375.00	0.00	199,638.75	224,608.75	0.50%	30,871,442
2023/2024	0.70	164,829	211,778	2,469	0.00	0.00	0.00	9,375.00	0.00	200,780.00	225,750.00	0.50%	31,025,799
2024/2025	0.70	153,432	212,837	2,308	0.00	0.00	0.00	9,375.00	0.00	201,571.25	226,541.25	0.50%	31,180,928
2025/2026	0.70	142,514	213,901	2,148	0.00	0.00	0.00	9,375.00	0.00	201,997.50	226,967.50	0.50%	31,336,832
2026/2027	0.70	132,430	214,971	1,995	0.00	0.00	0.00	9,375.00	0.00	202,080.00	227,050.00	0.50%	31,493,517
2027/2028	0.70	123,555	216,046	1,864	0.00	0.00	0.00	9,375.00	0.00	201,805.00	226,775.00	0.50%	31,650,984
2028/2029	0.70	116,279	217,126	1,730	0.00	0.00	0.00	9,375.00	0.00	201,161.25	226,131.25	0.50%	31,809,239
2029/2030	0.70	110,973	218,211	1,628	0.00	0.00	0.00	9,375.00	0.00	200,175.00	225,145.00	0.50%	31,968,285
2030/2031	0.70	103,122	219,302	1,554	0.00	0.00	0.00	9,375.00	0.00	203,737.50	228,707.50	0.50%	32,128,127
2031/2032	0.70	98,114	220,399	1,444	0.00	0.00	0.00	9,375.00	0.00	201,880.00	226,850.00	0.50%	32,288,767
2032/2033	0.70	93,075	221,501	1,348	0.00	0.00	0.00	9,375.00	0.00	199,735.00	224,705.00	0.50%	32,450,211
2033/2034	0.70	88,980	222,608	1,303	0.00	0.00	0.00	9,375.00	0.00	202,195.00	227,165.00	0.50%	32,612,462
2034/2035	0.70	84,783	223,721	1,246	0.00	0.00	0.00	9,375.00	0.00	204,150.00	229,120.00	0.50%	32,775,525
2035/2036	0.70	80,586	224,840	1,189	0.00	0.00	0.00	254,687.50	0.00	170,595.00	170,595.00	0.50%	33,104,099
2036/2037	0.70	76,389	225,964	1,132	0.00	0.00	0.00	170,595.00	0.00	0.00	168,000.00	0.50%	33,269,620
2037/2038	0.70	72,192	227,094	1,075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	33,435,968
2038/2039	0.00	163,562	0	2,256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	33,603,148
2039/2040	0.00	165,832	0	2,290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	33,770,328
2040/2041	0.00	168,102	0	2,324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	33,937,508

Percent Collected 50.41%

SCENARIO

Bond Dated 5/15/2016	\$550,000.00	Bond Dated 8/15/2018	\$315,000.00	Bond Dated 5/15/2015	\$2,860,000.00
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2016 Final Value	\$	23,673,730
2016 Prelim Value	\$	23,673,730

SARPY COUNTY SID NO. 224 - COMMERCE BUSINESS CENTRE

Assumptions:
 - Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter
 - 88 Tactical Smm Building will be fully Assessed in 2017
 - \$305K of Reimbursables Collected by 2021

Bond Fund Cash
 Balance as of
 6/30/2016
 \$ 148,534.96

Unpaid Special
 Assessments
 as of 6-30-2016
 \$ -

Estimate of
 Outstanding
 Reimbursables
 \$ 305,000.00

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used for COI 5/18/2016	Bond Dated 5/15/2016	Refunding Bond Dated 5/15/2015	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2006/2009	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2009/2010	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2010/2011	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2011/2012	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2012/2013	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2013/2014	0.78	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,347,085
2014/2015	0.83	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,843,353
2015/2016	0.83	148,535	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,080,087
2016/2017	0.83	187,291	93,097	0	0.00	0.00	0.00	46,203.75	0.00	54,341.25	0.00%	23,676,730
2017/2018	0.83	163,441	192,587	1,311	0.00	0.00	0.00	201,472.50	0.00	217,747.50	0.00%	27,476,730
2018/2019	0.83	173,485	223,496	2,288	0.00	0.00	0.00	199,465.00	0.00	215,740.00	0.50%	30,114,114
2019/2020	0.83	202,459	244,948	2,429	0.00	0.00	0.00	202,127.50	0.00	218,402.50	0.50%	30,264,684
2020/2021	0.85	235,709	246,173	2,834	0.00	0.00	0.00	199,482.50	0.00	215,757.50	0.50%	30,416,008
2021/2022	0.65	223,391	193,750	3,300	0.00	305,000.00	0.00	201,542.50	0.00	214,367.50	0.50%	30,568,088
2022/2023	0.65	208,630	194,719	3,127	0.00	0.00	0.00	203,232.50	0.00	212,607.50	0.50%	30,720,928
2023/2024	0.65	198,229	195,892	2,921	0.00	0.00	0.00	199,638.75	0.00	209,013.75	0.50%	30,874,533
2024/2025	0.65	187,520	196,671	2,775	0.00	0.00	0.00	200,780.00	0.00	210,155.00	0.50%	31,028,905
2025/2026	0.65	176,854	197,654	2,625	0.00	0.00	0.00	201,571.25	0.00	210,946.25	0.50%	31,184,050
2026/2027	0.65	166,599	198,642	2,476	0.00	0.00	0.00	201,997.50	0.00	211,372.50	0.50%	31,339,970
2027/2028	0.65	157,113	199,636	2,332	0.00	0.00	0.00	202,080.00	0.00	211,455.00	0.50%	31,496,670
2028/2029	0.65	148,766	200,634	2,200	0.00	0.00	0.00	201,805.00	0.00	211,180.00	0.50%	31,654,153
2029/2030	0.65	141,949	201,637	2,083	0.00	0.00	0.00	201,161.25	0.00	210,536.25	0.50%	31,812,424
2030/2031	0.65	137,032	202,645	1,987	0.00	0.00	0.00	200,175.00	0.00	209,550.00	0.50%	31,971,486
2031/2032	0.65	129,496	203,658	1,918	0.00	0.00	0.00	203,737.50	0.00	213,112.50	0.50%	32,131,344
2032/2033	0.65	124,731	204,677	1,813	0.00	0.00	0.00	201,880.00	0.00	211,285.00	0.50%	32,292,000
2033/2034	0.65	123,067	205,700	1,746	0.00	0.00	0.00	199,735.00	0.00	209,110.00	0.50%	32,453,460
2034/2035	0.65	119,948	206,729	1,723	0.00	0.00	0.00	9,375.00	204,195.00	213,570.00	0.50%	32,615,728
2035/2036	0.65	115,865	207,762	1,679	0.00	0.00	0.00	9,375.00	204,150.00	213,525.00	0.50%	32,778,806
2036/2037	0.00	71,600	208,801	1,622	0.00	0.00	0.00	254,687.50	0.00	254,687.50	0.50%	32,942,700
2037/2038	0.00	72,603	0	1,002	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	33,107,414

Percent Collected 50.41%

2016 / 2017 BUDGET PROJECTION	
2015 SF Levy	\$ 0.83
2015 GE Levy	\$ 0.15
2016 Prelim Value	\$ 23,673,730
2016 Final Value	\$ 23,080,087
2016 SF Levy	\$ 0.98
2016 GE Levy	\$ 0.15

772,000.00 3,874,432.50 4,646,432.50

SARPY COUNTY SID NO. 224 - COMMERCE BUSINESS CENTRE

Assumptions:

- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter
- 88 Tactical \$2.5mm Building (half of projected value) will be fully Assessed in 2017
- \$305K of Reimbursables Collected by 2021

Bond Fund Cash
Balance as of
6/30/2016
\$ 148,534.96

Unpaid Special Assessments as of 6-30-2016
\$ -
Estimate of Outstanding Reimbursables
\$ 305,000.00

2016 / 2017 BUDGET PROJECTION

2015 BF Levy	0.83	2016 BF Levy	0.83
2015 GF Levy	0.15	2016 GF Levy	0.15
	0.98		0.98
2015 Final Value	\$ 23,080,087		
2016 Prelim Value	\$ 23,673,730		
2016 Final Value	\$ -		

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used for COI 5/18/2016	Bond Dated 5/15/2016	Refunding Bond Dated 5/15/2015	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2009/2010	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2010/2011	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2011/2012	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0
2012/2013	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,958,221
2013/2014	0.78	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,347,085
2014/2015	0.83	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,843,853
2015/2016	0.83	148,535	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	23,080,087
2016/2017	0.83	187,291	93,097	0	0.00	0.00	0.00	8,137.50	46,203.75	54,341.25	0.00%	23,673,730
2017/2018	0.83	163,416	192,562	1,311	0.00	0.00	0.00	16,275.00	204,472.50	217,747.50	0.00%	24,973,730
2018/2019	0.83	153,101	203,136	2,288	0.00	0.00	0.00	16,275.00	199,465.00	215,740.00	0.50%	27,586,599
2019/2020	0.83	161,328	224,487	2,143	0.00	0.00	0.00	16,275.00	202,127.50	218,402.50	0.50%	27,736,592
2020/2021	0.72	173,439	225,609	2,259	0.00	0.00	0.00	16,275.00	199,482.50	215,757.50	0.50%	27,875,275
2021/2022	0.72	163,188	196,688	2,428	0.00	305,000.00	0.00	312,825.00	204,542.50	514,367.50	0.50%	28,014,651
2022/2023	0.72	150,536	197,671	2,285	0.00	0.00	0.00	9,375.00	203,232.50	212,607.50	0.50%	28,154,724
2023/2024	0.72	142,290	198,660	2,108	0.00	0.00	0.00	9,375.00	199,638.75	209,013.75	0.50%	28,294,498
2024/2025	0.72	133,780	199,653	1,992	0.00	0.00	0.00	9,375.00	200,780.00	210,155.00	0.50%	28,436,975
2025/2026	0.72	125,358	200,651	1,873	0.00	0.00	0.00	9,375.00	201,571.25	211,372.50	0.50%	28,579,160
2026/2027	0.72	117,395	201,655	1,755	0.00	0.00	0.00	9,375.00	201,997.50	211,946.25	0.50%	28,722,056
2027/2028	0.72	110,246	202,663	1,644	0.00	0.00	0.00	9,375.00	202,080.00	211,455.00	0.50%	28,865,666
2028/2029	0.72	104,286	203,676	1,543	0.00	0.00	0.00	9,375.00	201,805.00	211,180.00	0.50%	29,009,995
2029/2030	0.72	99,904	204,695	1,460	0.00	0.00	0.00	9,375.00	201,161.25	210,536.25	0.50%	29,155,045
2030/2031	0.72	97,471	205,718	1,399	0.00	0.00	0.00	9,375.00	200,175.00	209,550.00	0.50%	29,300,820
2031/2032	0.72	92,469	206,747	1,365	0.00	0.00	0.00	9,375.00	203,737.50	213,112.50	0.50%	29,447,324
2032/2033	0.72	90,289	207,819	1,295	0.00	0.00	0.00	9,375.00	201,880.00	211,255.00	0.50%	29,594,561
2033/2034	0.72	91,262	208,819	1,264	0.00	0.00	0.00	9,375.00	201,735.00	209,110.00	0.50%	29,742,533
2034/2035	0.72	90,833	209,863	1,278	0.00	0.00	0.00	9,375.00	202,195.00	211,570.00	0.50%	29,891,246
2035/2036	0.72	89,493	210,913	1,272	0.00	0.00	0.00	9,375.00	204,150.00	213,525.00	0.50%	30,040,702
2036/2037	0.00	48,025	211,967	1,253	0.00	0.00	0.00	254,687.50	204,150.00	254,687.50	0.50%	30,190,906
2037/2038	0.00	48,698	0	672	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	30,341,860



Account Number	Due Date	Total Amount Due
3119455828	Aug 17, 2016	\$698.34

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

Customer Name: SID 224 SARPY
Statement Date: July 28, 2016

Billing information for service address: 15600 HWY 370, STLT OMAHA NE

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$639.36	\$2.33	\$676.98
SL66	\$22.55	\$0.11	\$23.91

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

Sales Tax 35.29
 Sales Tax 1.25
 Total Charges \$700.89 X3
 Previous Balance 2.55CR
 Total Amount Due \$698.34
 Late Payment Charge of \$28.04 applies after due date.
2,801.01

Please return this portion with payment

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

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
3119455828	Aug 17, 2016	\$698.34

Late Payment Charge of \$28.04 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:

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

SID 224 SARPY COUNTY COMMERCE BUSINESS CENTRE
 %FULLENKAMP, DOYLE & JOBEUN - ATTN:KAREN KUHL
 11440 W CENTER RD STE C
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995



01311945582880000006983400000072638201608178



Account Number	Due Date	Total Amount Due
3119455828	Aug 17, 2016	\$698.34

Customer Name: SID 224 SARPY
Statement Date: July 28, 2016

Billing Information for service address: 15600 HWY 370, STLT OMAHA NE

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	37	\$17.28	\$639.36			
SL61					2.33	639.36	\$676.98
SL66	66211	1	\$22.55	\$22.55			
SL66					0.11	22.55	\$23.91



Account Number	Due Date	Total Amount Due
3119455828	Jul 19, 2016	\$2.55CR

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

Customer Name: SID 224 SARPY
Statement Date: June 29, 2016

Billing Information for service address: 15600 HWY 370, STLT OMAHA NE

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$639.36	\$2.56	\$677.23
SL66	\$22.55	\$0.12	\$23.92

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

Sales Tax 35.31
Sales Tax 1.25

Total Charges \$701.15
Previous Balance 703.70CR
Total Amount Due \$2.55CR

Please return this portion with payment

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

Statement Date: June 29, 2016

No Payment Due

Account Number	Due Date	Total Amount Due
3119455828	Jul 19, 2016	\$2.55CR

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

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

SID 224 SARPY COUNTY COMMERCE BUSINESS CENTRE
%FULLENKAMP, DOYLE & JOBEUN - ATTN:KAREN KUHL
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01311945582880000000025500000003060201607192



Account Number	Due Date	Total Amount Due
3119455828	Jul 19, 2016	\$2.55CR

Customer Name: SID 224 SARPY
Statement Date: June 29, 2016

Billing Information for service address: 15600 HWY 370, STLT OMAHA NE

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	37	\$17.28	\$639.36			
SL61					2.56	639.36	\$677.23
SL66	66211	1	\$22.55	\$22.55			
SL66					0.12	22.55	\$23.92



Account Number	Due Date	Total Amount Due
3119455828	Jun 16, 2016	\$703.70CR

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

Customer Name: SID 224 SARPY
Statement Date: May 27, 2016

Billing Information for service address: 15600 HWY 370, STLT OMAHA NE

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$639.36	\$2.40	\$677.06
SL66	\$22.55	\$0.11	\$23.91

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

Sales Tax	35.30
Sales Tax	1.25
Total Charges	\$700.97
Previous Balance	2,112.47
Payments Received: 05/10/16	3,517.14CR
Total Amount Due	\$703.70CR

Please return this portion with payment

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

Statement Date: May 27, 2016

No Payment Due

Account Number	Due Date	Total Amount Due
3119455828	Jun 16, 2016	\$703.70CR

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

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

SID 224 SARPY COUNTY COMMERCE BUSINESS CENTRE
%FULLENKAMP, DOYLE & JOBEUN - ATTN:KAREN KUHL
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01311945582880000007037000000073174201606167



Account Number	Due Date	Total Amount Due
3119455828	Jun 16, 2016	\$703.70CR

Customer Name: SID 224 SARPY
Statement Date: May 27, 2016

Billing Information for service address: 15600 HWY 370, STLT OMAHA NE

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	37	\$17.28	\$639.36			
SL61					2.40	639.36	\$677.06
SL66	66211	1	\$22.55	\$22.55			
SL66					0.11	22.55	\$23.91



Account Number	Due Date	Total Amount Due
3119455828	May 18, 2016	\$2,112.47

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

Customer Name: SID 224 SARPY
 Statement Date: April 28, 2016

Billing Information for service address: 15600 HWY 370, STLT OMAHA NE

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$639.36	\$2.78	\$677.46
SL66	\$22.55	\$0.13	\$23.93

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

Sales Tax 35.32
 Sales Tax 1.25
 Total Charges \$701.39
 Previous Balance 1,411.08
 Total Amount Due \$2,112.47

Late Payment Charge of \$28.06 applies after due date.

Please return this portion with payment

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

Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
3119455828	May 18, 2016	\$2,112.47

Late Payment Charge of \$28.06 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:

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

SID 224 SARPY COUNTY COMMERCE BUSINESS CENTRE
 %FULLENKAMP, DOYLE & JOBEUN - ATTN:KAREN KUHL
 11440 W CENTER RD STE C
 OMAHA NE 68144-4421

PO BOX 3995
 OMAHA NE 68103-0995



0131194558280000021124700000214053201605182





Account Number	Due Date	Total Amount Due
3119455828	May 18, 2016	\$2,112.47

Customer Name: SID 224 SARPY
Statement Date: April 28, 2016

Billing Information for service address: 15600 HWY 370, STLT OMAHA NE

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	37	\$17.28	\$639.36			
SL61					2.78	639.36	\$677.46
SL66	66211	1	\$22.55	\$22.55			
SL66					0.13	22.55	\$23.93



Account Number	Due Date	Total Amount Due
5689895858	Aug 17, 2016	\$165.20

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

Customer Name: SID 224 SARPY
Statement Date: July 28, 2016

Billing Information for service address: 11024 SAPP BROTHERS DR, PUMP OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	6-27-16	7-26-16	1729383	140379	141685 Actual	1306	1	kWh	1306

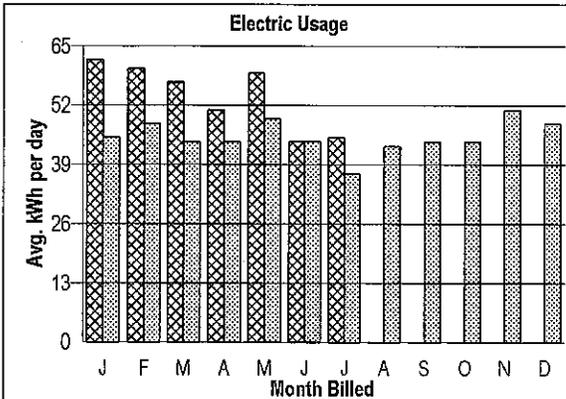
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	1306	45	87	68
2015 ☐	33	1209	36	85	66

Service Charge	18.00
kWh Usage	137.86
Fuel And Purchased Power Adjustment	2.08
Sales Tax	8.69
Total Charges	\$166.63 X3
Previous Balance	1.43CR
Total Amount Due	\$165.20

Late Payment Charge of \$6.67 applies after due date.

Your average daily electric cost was: \$5.75



Handwritten: + 499.89 / 665.01

Please return this portion with payment

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

Statement Date: July 28, 2016

Account Number	Due Date	Total Amount Due
5689895858	Aug 17, 2016	\$165.20

Late Payment Charge of \$6.67 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) 334-0700

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

SID 224 SARPY CO

ATTN: LARRY JOBEUN

11440 W CENTER RD STE C

OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



0156898958583000000165200000017187201608170





Account Number	Due Date	Total Amount Due
5689895858	Jul 19, 2016	\$1.43CR

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

Customer Name: SID 224 SARPY
Statement Date: June 29, 2016

Billing Information for service address: 11024 SAPP BROTHERS DR, PUMP OMAHA NE

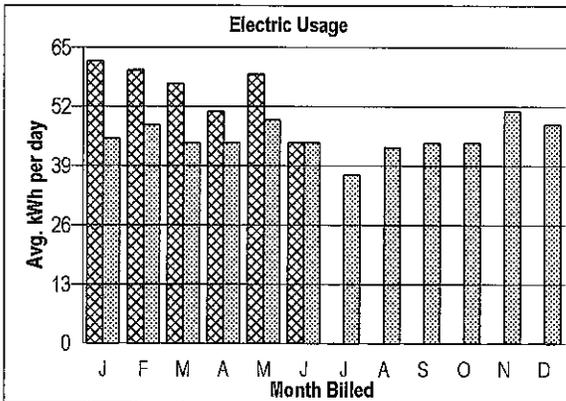
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	5-25-16	6-27-16	1729383	138937	140379 Actual	1442	1	kWh	1442

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	1442	43	88	65
2015 ☐	29	1288	44	81	61

Service Charge	17.19
kWh Usage	149.20
Fuel And Purchased Power Adjustment	2.29
Sales Tax	9.28
Total Charges	\$177.96
Previous Balance	179.39CR
Total Amount Due	\$1.43CR

Your average daily electric cost was: \$5.39



Please return this portion with payment

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

Statement Date: June 29, 2016

No Payment Due

Account Number	Due Date	Total Amount Due
5689895858	Jul 19, 2016	\$1.43CR

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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

SID 224 SARPY CO
ATTN: LARRY JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01568989585830000000014300000000855201607190



Account Number	Due Date	Total Amount Due
5689895858	Jun 16, 2016	\$179.39CR

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

Customer Name: SID 224 SARPY
Statement Date: May 27, 2016

Billing Information for service address: 11024 SAPP BROTHERS DR, PUMP OMAHA NE

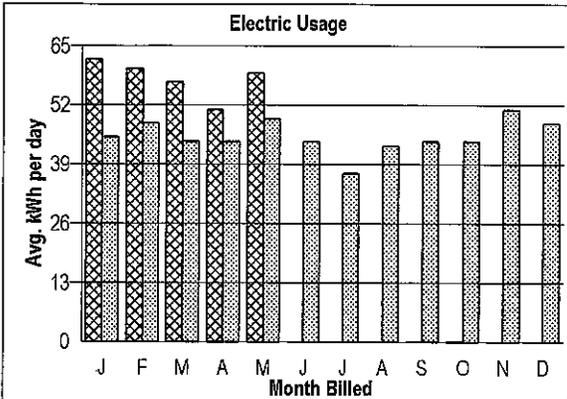
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	4-26-16	5-25-16	1729383	137234	138937 Actual	1703	1	kWh 1703

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	1703	58	69	49
2015 ☐	30	1479	49	70	50

Basic Service	13.53
kWh Usage	164.85
Fuel And Purchased Power Adjustment	2.71
Sales Tax	9.96
Total Charges	\$191.05
Previous Balance	669.49
Payments Received: 05/10/16	1,039.93CR
Total Amount Due	\$179.39CR

Your average daily electric cost was: \$6.59



Please return this portion with payment

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

Statement Date: May 27, 2016

No Payment Due

Account Number	Due Date	Total Amount Due
5689895858	Jun 16, 2016	\$179.39CR

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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

SID 224 SARPY CO
 ATTN: LARRY JOBEUN
 11440 W CENTER RD STE C
 OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
5689895858	May 18, 2016	\$669.49

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

Customer Name: SID 224 SARPY
Statement Date: April 28, 2016

Billing Information for service address: 11024 SAPP BROTHERS DR, PUMP OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	3-25-16	4-26-16	1729383	135599	137234 Actual	1635	1	kWh	1635

Your Electric Usage Profile

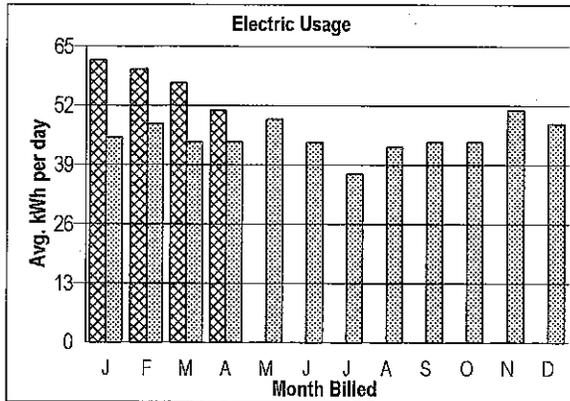
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	32	1635	51	65	42
2015 ☐	33	1461	44	63	40

Basic Service	13.53
kWh Usage	158.27
Fuel And Purchased Power Adjustment	2.60
Sales Tax	9.59

Total Charges	\$183.99
Previous Balance	485.50
Total Amount Due	\$669.49

Late Payment Charge of \$7.36 applies after due date.

Your average daily electric cost was: \$5.75



Please return this portion with payment

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

Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
5689895858	May 18, 2016	\$669.49

Late Payment Charge of \$7.36 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) 334-0700

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SID 224 SARPY CO
ATTN: LARRY JOBEUN
11440 W CENTER RD STE C
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01568989585830000006694900000067685201605184



Account Number	Due Date	Total Amount Due
1476087225	Jul 19, 2016	\$7.48

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

Customer Name: SID 224 SARPY
Statement Date: June 29, 2016

Billing Information for service address: 15255 COOPER ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	5-25-16	6-27-16	7559289	6569	6633 Actual	64	1	kWh	64

Your Electric Usage Profile

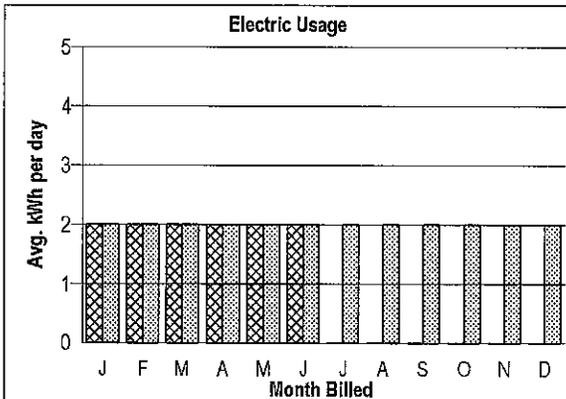
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	33	64	1	88	65
2015 ☐	29	61	2	81	61

Service Charge	17.19
kWh Usage	6.76
Fuel And Purchased Power Adjustment	0.10
Sales Tax	1.32
Total Charges	\$25.37 X3
Previous Balance	17.89CR
Total Amount Due	\$7.48

Late Payment Charge of \$1.01 applies after due date.

+ 76.11
83.59

Your average daily electric cost was: \$0.77



Please return this portion with payment

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

Statement Date: June 29, 2016

Account Number	Due Date	Total Amount Due
1476087225	Jul 19, 2016	\$7.48

Late Payment Charge of \$1.01 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) 334-0700

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

SID 224 SARPY
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01147608722590000000074800000000849201607195



Account Number	Due Date	Total Amount Due
1476087225	Jun 16, 2016	\$17.89CR

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

Customer Name: SID 224 SARPY
Statement Date: May 27, 2016

Billing Information for service address: 15255 COOPER ST, LIFT OMAHA NE

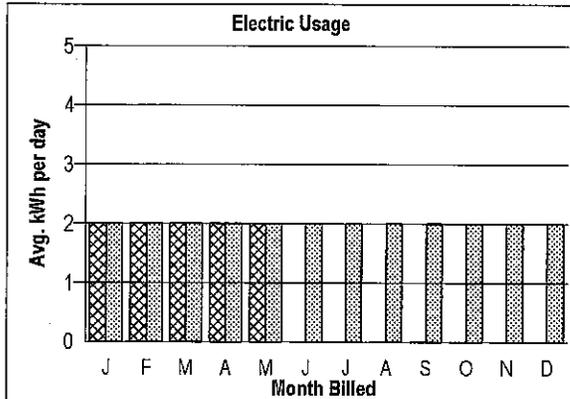
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	4-26-16	5-25-16	7559289	6507	6569 Actual	62	1	kWh	62

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	29	62	2	69	49
2015 ☐	30	63	2	70	50

Basic Service	13.53
kWh Usage	6.00
Fuel And Purchased Power Adjustment	0.10
Sales Tax	1.08
Total Charges	\$20.71
Previous Balance	60.16
Payments Received: 05/10/16	98.76CR
Total Amount Due	\$17.89CR

Your average daily electric cost was: \$0.71



Please return this portion with payment

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

Statement Date: May 27, 2016

No Payment Due

Account Number	Due Date	Total Amount Due
1476087225	Jun 16, 2016	\$17.89CR

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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

SID 224 SARPY
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01147608722590000000178900000001872201606162



Account Number	Due Date	Total Amount Due
1476087225	May 18, 2016	\$60.16

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

Customer Name: SID 224 SARPY
Statement Date: April 28, 2016

Billing Information for service address: 15255 COOPER ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	3-25-16	4-26-16	7559289	6445	6507 Actual	62	1	kWh 62

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	32	62	1	65	42
2015 ☐	33	61	1	63	40

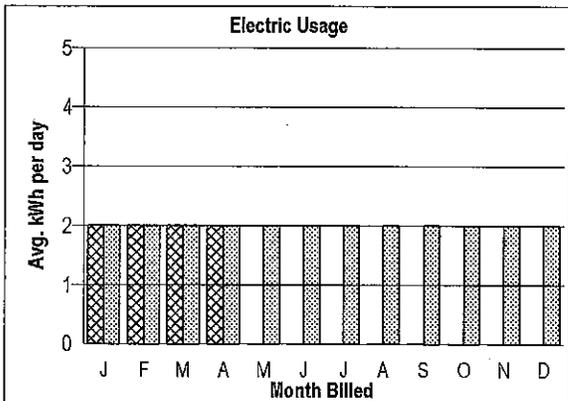
Basic Service	13.53
kWh Usage	6.00
Fuel And Purchased Power Adjustment	0.10
Sales Tax	1.08

Total Charges	\$20.71
Previous Balance	39.45
Total Amount Due	\$60.16

Late Payment Charge of \$0.83 applies after due date.

Your average daily electric cost was: \$0.85

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.



Please return this portion with payment

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

Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
1476087225	May 18, 2016	\$60.16

Late Payment Charge of \$0.83 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) 334-0700

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



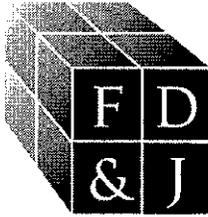
SID 224 SARPY
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



01147608722590000000601600000006099201605189





FULLENKAMP,
DOYLE &
JOBEUN, LLP

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

September 2, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 224 of Sarpy County, Nebraska

Statement of Services Rendered

Prepared Certificate of Indebtedness; had same recorded at County.

Correspondence with Accountants re: Budget Preparations and various other matters.

Correspondence with Engineers re: status and condition of public improvements and reviewed Sewer Inspection Report.

Correspondence with Municipal Advisor in re: bond issue and related deposits from Sarpy County.

10-02-15 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk

04-22-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk

2016 Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:	\$8,000.00
EXPENSES: Filing Fees, Publications, Copying, & Postage	\$ 885.92
TOTAL AMOUNT DUE:	\$8,885.92

Chastain-Otis

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

INVOICE NO. 27162		Page 1
ACCOUNT NO.	CSR	DATE
SID22-4	SC	07/26/2016
PRODUCER		
David R. Chastain, CLU, CPCU		

SID #224

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

itm #	Due Date	Trn	Type	Policy #	Description	Amount
557399	08/16/16	REN	GL-S	CGSNEG0122	Policy renewal liability	\$648.00
557402	08/16/16	REN	UM-S	CUPNEG0122	Policy renewal umbrella	\$2,100.00
557403	08/16/16	REN	WC-S	WCPNEG0122	Policy renewal work comp	\$281.00
Invoice Balance:						\$3,029.00



Thompson, Dreesen & 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 #224 (COMMERCE BUSINESS CENTRE)
 MR. LARRY JOBEUN
 FULLENKAMP DOYLE & JOBEUN
 11440 WEST CENTER ROAD
 OMAHA, NE 68144

Invoice number 116676
 Date 08/10/2016
 Project 1224-110 SID #224 (COMMERCE
 BUSINESS CENTRE) MISCELLANEOUS
 SERVICES, 2006 - CURRENT

Professional Services from May 17, 2016 through July 17, 2016

Description	Current Billed
Engineering Services	265.00
<i>Communicate information regarding Sarpy County Reimbursement of Cost Summary for the Outfall Sewer and Lift Station Section I.</i>	
Total	265.00

Invoice total 265.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
116676	08/10/2016	265.00	265.00				
	Total	265.00	265.00	0.00	0.00	0.00	0.00

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

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
7/28/2016	1633

Bill To:

SID #224 of Sarpy County Nebraska
c/o Fullenkamp, Doyle & Jobeun
Attn: Mr. Larry Jobeun
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017 Annual Flat Fee per Contract	6,000.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	
Total	\$6,000.00
Payments/Credits	\$0.00
Balance Due	\$6,000.00



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY CO SID 224 GO REF BD 5/15/15
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 26220
 Invoice Date: 06/01/2016
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID 224 GO REF BD 5/15/15
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 26220
 Invoice Date: 06/01/2016
 Bill Code: 0185405701

Total Due: 500.00

Remit to: **Bankers Trust Company**
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY CO SID 224 GO REF BD 5/15/15
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice No: 26219
 Invoice Date: 06/01/2016
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
DISCLOSURE FEE			\$250.00
=====			
TOTAL DUE			\$250.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID 224 GO REF BD 5/15/15
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD, SUITE C
 OMAHA NE 68144-4482

Invoice #: 26219
 Invoice Date: 06/01/2016
 Bill Code: 0185405701

Total Due: 250.00

Remit to: **Bankers Trust Company**
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:



AGENDA

Sanitary and Improvement District No. 224 of Sarpy County, Nebraska; Meeting to be held September 2, 2016, at 11440 W. Center Road, Omaha, Nebraska.

1. Present Nebraska Open Meetings Act.
2. Present budget, vote on and approve same; conduct Special public Hearing to set Property Tax Request at a different amount than the prior year.
3. Discussions re:
 - a. Present Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor;
 - b. Snapshot report from Kuehl Capital Corporation;
 - c. Miscellaneous matters.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a.) Omaha Public Power District for electrical service relating to account no. 31199455828.	\$2,801.01
b.) Omaha Public Power District for electrical service relating to account no. 5689895858.	\$ 665.09
c.) Omaha Public Power District for electrical service relating to account no. 1476087225.	\$ 83.59
d.) Fullenkamp, Doyle & Jobeun for legal services and expenses of the District – 2016.	\$8,885.92
e.) Chastain-Otis, Inc. for umbrella and liability policy renewals (#27162).	\$3,029.00
f.) Black Hills Energy for natural gas service (No. 4263 6767 94).	\$ 120.25
g.) Thompson, Dreessen & Dorner for engineering services (No. 116676).	\$ 265.00
h.) Kuehl Capital Corporation for financial advisor/fiscal agent services for 2016/2017 fiscal year (#1633).	\$6,000.00

~~\$8,000.00~~

- i.) Bankers Trust Company for administrative and annual disclosure fees on refunding bonds (No. 26219, 26220) \$ 750.00
- 6. Any and all business before the Board as deemed necessary.