

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 246 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.

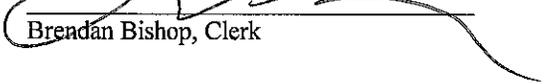
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 12<sup>th</sup> day of April, 2016.

  
Jon Zellars, Chairman

  
Brendan Bishop, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 246 OF SARPY COUNTY, NEBRASKA HELD AT 5:00 P.M. ON APRIL 12, 2016, AT 6082 GRAND LODGE AVENUE, PAPIILLION, NEBRASKA.**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 246 of Sarpy County, Nebraska was convened in open and public session at 5:00 p.m. April 12, 2016, at 6082 Grand Lodge Avenue, Papillion, Nebraska, 68133.

Present at the meeting were Trustees Jolene Roberts, Jon Zellars, Bruce Bode-Steinke and Brendan Bishop. Trustee Kathleen Abboud was absent. Also present was Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorney for the District; Rob Wood of Kuehl Capital Corporation, municipal advisors for the District; and Lucas Weatherly, an engineer from Olsson Associates, engineers for the District.

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

Notice of the meeting was given in advance thereof by publication in The Papillion Times on April 6, 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 Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the City Clerk of Papillion, Nebraska 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 part hereof by this reference.

First, the Chairman presented the letter from Kuehl Capital Corporation, dated April 1, 2016, in re: the payment of warrant interest due on outstanding Construction Fund Warrants of the District, said interest being in the amount of \$83,774.11. There was then a brief discussion regarding the warrants with interest due and the remaining outstanding Construction Fund debt of the District. Then, upon a motion duly made, seconded, and upon a roll call vote of "aye", the

Trustees unanimously approved the payment of the warrant interest due out of the Construction Fund of the District. The Clerk was then directed to attach a copy of the letter to these minutes and by this reference is hereby incorporated.

The Chairman then presented a proposed Bond Resolution authorizing the issuance of \$600,000.00 principle amount of bonds of the District. After discussion, the Resolution attached to these minutes, identified as "Bond Resolution" and by this reference made a part hereof as if fully incorporated herein, was duly moved, seconded and upon a roll call vote of "aye" by the Trustees was adopted. Said Bond Resolution having been consented to by a unanimous vote of the Board of Trustees was by the Clerk declared passed and adopted. The attorney for the District was then instructed to proceed with securing a hearing date of the issuance of said bonds and approval of the District Court for the same. The following resolutions were then unanimously adopted:

**BE IT RESOLVED** that the Official Statement dated April 12, 2016, pertaining to the issuance and sale of the Bonds is hereby approved in substantially the form attached hereto, the Official Statement as of its date is hereby deemed final within the meaning of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended, and the distribution of the Official Statement by Ameritas Investment Corp., as underwriter of the Bonds is hereby approved.

**BE IT FURTHER RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 246 of Sarpy County, Nebraska that the Bond Issue, consisting of eighteen (18) pages and attached hereto as Exhibit "A", be and hereby is approved as of this 12<sup>th</sup> day of April, 2016.

The Chairman next presented the Paying Agent Agreement between the District and Bankers Trust Company, wherein Bankers Trust Company will provide services as Paying Agent and Registrar for the issuance of the \$600,000.00 principle amount of bonds of the District. Following discussion, a motion was duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolution was unanimously adopted:

**RESOLVED** that Bankers Trust Company has been appointed as Paying Agent and Registrar for the payment of principle and interest on the 2016 Bonds of this District issued May 15, 2016, which appointment is hereby confirmed and ratified, and the County Treasurer of Sarpy County, Nebraska, as ex-officio

treasurer of this District is hereby authorized and directed to pay, from time to time, to said Paying Agent, from funds of the District, such amounts of money as such Paying Agent shall certify in writing to the County Treasurer as shall be needed for payment of principle and interest on bonds of the District, such certificate of the Paying Agent to show the amounts needed for payment of principle or interest, the date upon which amount is due, and the date when due transfer shall be made to the Paying Agent by the County Treasurer for each transfer of funds requested by the Paying Agent.

The following matters were then presented for discussion:

- i.) Engineering update – Olsson Associates;
- ii.) Fourth Amendment to Sub. Agreement – six scenarios for traffic signal configuration and plans presented to Board; a copy of the same was distributed to the Trustees and it was indicated that further discussions w/ the City and the County needed to be had in re: the preferred configuration and whether the NDOR would need to “weigh in” on the matter;
- iii.) Miscellaneous matters.

The Chairman next presented the following statements for payment from the General Fund Account of the District and directed the Clerk to attach copies of said statements to these minutes:

a.	Omaha Public Power District for power supply and street lighting (acct. no. 8799674520).	\$5,439.41
b.	Olsson Associates for engineering fees relating to various projects of the District (No. 245220, 244179).	\$ 757.00
c.	TREKK Design Group, LLC for testing and cleaning of various areas of the sanitary sewer, as directed (No. 15-001472, 15-001599, and 15-001599B).	\$6,292.00
d.	HSMC Orizon for accounting services pertaining the budget and audited financial statements of the District (No. 161605).	\$2,268.08
e.	Chastain-Otis for renewal of Chair and Clerk bonds on behalf of the District (No. 26691).	\$ 120.00
f.	City of Papillion for sewer and water line locates performed during 2015 (No. 2009138).	\$5,240.00

The Chairman next presented the following statements for payment from the Construction Fund Account of the District and directed the Clerk to attach copies of said statements to these minutes:

- |   |             |
|---|-------------|
| a. Bankers Trust Company for warrant interest due on outstanding Bond Fund warrants of the District.              | \$83,774.11 |
| b. Kuehl Capital Corporation for municipal advisory services on Bond Fund warrants issued at this meeting (2.5%). | \$2,094.35  |
| c. Ameritas Investment Corp. for underwriting services on Bond Fund warrants issued at this meeting (2.0%).       | \$1,717.37  |

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees present, the following Resolutions were adopted:

**BE IT RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 246 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 1904 through 1920 of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrants No. 1904 through 1909 are to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof being April 12, 2019 (the "**General Fund Warrants**"), and Warrants No. 1910 through 1920 are to be payable from the Construction Fund Account (interest payable annually) of the District and to be redeemed no later than five (5) years of the date hereof being, April 12, 2021 (the "**Construction Fund Warrants**"), subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 1904 for \$5,439.41 made payable to Omaha Public Power District for power supply and street lighting.
- b) Warrant No. 1905 for \$757.00 made payable to Olsson Associates for engineering services relating to general maintenance.
- c) Warrant No. 1906 for \$6,292.00 made payable to TREKK Design Group for testing and cleaning of various areas (A-C) of the sanitary sewer system.

- d) Warrant No. 1907 for \$2,268.00 made payable to HSMC Orizon for accounting services relating to the budget and financial statements.
- e) Warrant No. 1908 for \$120.00 made payable to Chastain-Otis for renewal of Chair and Clerk bonds.
- f) Warrant No. 1909 for \$5,240.00 made payable to the City of Papillion for utility line locates performed in 2015.
- g) Warrant No. 1897 for \$841.92 made payable to Kuehl Capital Corporation for advisory services relating to General Fund Warrants issued at this meeting (2.5%).
- h) Warrants No. 1910 through 1917 for \$10,000.00 each and Warrant No. 1918 for \$3,744.11, all made payable to Bankers Trust Company for warrant interest due on outstanding Construction Fund Warrants. **CF**
- i) Warrant No. 1919 for \$2,094.35 made payable to Kuehl Capital Corporation for municipal advisory services relating to Construction Fund warrants issued at this meeting (2.5%). **CF**
- j) Warrant No. 1920 for \$1,717.37 made payable to Ameritas Investment Corp. for underwriting services on Construction Fund Warrants issued at this meeting (2.0%). **CF**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 246 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; (iii) to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; (iv) the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; (v) other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; (vi) none of the proceeds of said Construction

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 246 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

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

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

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

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 246 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 246 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with Sarpy County, Nebraska as follows:

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

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

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

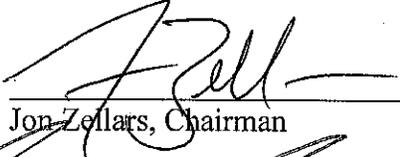
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 246 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the General Fund Warrants and the Construction 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.

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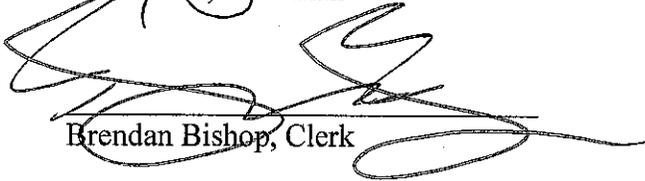
**MINUTES SIGNATURE PAGE FOR THE MEETING OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 246 OF  
SARPY COUNTY, NEBRASKA, HELD ON APRIL 12, 2016.**

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



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Jon Zellars, Chairman



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Brendan Bishop, Clerk

**ACKNOWLEDGMENT OF  
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 246 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting, held at 5:00 p.m. on April 12, 2016, at 6082 Grand Lodge Avenue, Papillion, Nebraska, 68133, is kept continuously current and is available for inspection at the office of the District's counsel.

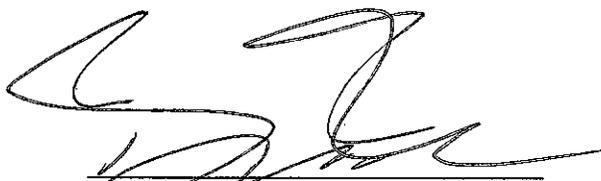
DATED this 12<sup>th</sup> day of April, 2016.

*Jylene Roberts*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_

## CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 246 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on April 12, 2016, was delivered to the Papillion City Clerk via facsimile and/or electronic mail transmittal 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 given in advance thereof by publication in The Papillion Times on April 6, 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 Papillion City Clerk, Papillion, Nebraska and the Sarpy County Clerk, Papillion, Nebraska within thirty (30) days from the date of this meeting.

  
Brendan Bishop, Clerk

April 1, 2016

Board of Trustees  
Sanitary & Improvement District No. 246  
Sarpy County, Nebraska  
c/o Mr. Larry Jobeun  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Dear Board Members:

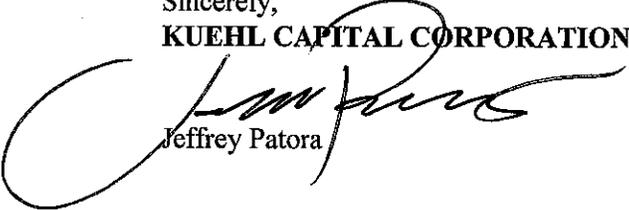
Under the provisions of LB313 of the 1986 Nebraska Legislature, which became effective on July 12, 1976, your District elected to pay interest on an annual basis on all warrants after that date. Beginning with warrant #1530 of the construction fund, all warrants have a notice on their face that interest will be paid May 1 on an annual basis.

Enclosed is a schedule by warrant number of principal amounts, registration dates and our calculation of interest due on each warrant through May 1, 2016. We propose that the District issue warrants drawn on the construction fund payable to "**BANKERS TRUST COMPANY**" in the amount of \$83,774.11 representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on May 1, 2017 and annually thereafter.

We would appreciate the District delivering said warrants and minutes to us at least a week to ten days prior to May 1, 2016 so that the warrants may be registered, approval of the minutes obtained from bond counsel, and timely payment of interest made to the construction fund warrant holders on May 1, 2016. The warrants will be registered as of May 1, 2016.

If you have any questions, please feel free to contact us.

Sincerely,  
**KUEHL CAPITAL CORPORATION**

  
Jeffrey Patora

Enclosures

cc: Ms. Minda Barr – Bankers Trust Company  
Ms. Theresa Kuhl-Ennis – Ameritas Investment Corp.



**SANITARY AND IMPROVEMENT DISTRICT 246 OF SARPY COUNTY**  
**"TITAN SPRINGS"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**SUNDAY, MAY 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1583	Titan Springs LLC	\$5,000.00	7.00%	\$350.00	09/26/2011	09/15/2016	05/01/2015
CF	1584	Titan Springs LLC	\$5,000.00	7.00%	\$350.00	09/26/2011	09/15/2016	05/01/2015
CF	1585	Titan Springs LLC	\$5,000.00	7.00%	\$350.00	09/26/2011	09/15/2016	05/01/2015
CF	1586	Titan Springs LLC	\$5,000.00	7.00%	\$350.00	09/26/2011	09/15/2016	05/01/2015
CF	1587	Titan Springs LLC	\$5,000.00	7.00%	\$350.00	09/26/2011	09/15/2016	05/01/2015
CF	1588	Titan Springs LLC	\$3,250.00	7.00%	\$227.50	09/26/2011	09/15/2016	05/01/2015
CF	1589	Great Western Bank	\$250.00	7.00%	\$17.50	09/26/2011	09/15/2016	05/01/2015
CF	1590	Fullenkamp, Doyle & Jobeun	\$5,000.00	7.00%	\$350.00	09/26/2011	09/15/2016	05/01/2015
CF	1591	Fullenkamp, Doyle & Jobeun	\$5,000.00	7.00%	\$350.00	09/26/2011	09/15/2016	05/01/2015
CF	1592	Fullenkamp, Doyle & Jobeun	\$4,662.50	7.00%	\$326.38	09/26/2011	09/15/2016	05/01/2015
CF	1593	Ameritas Investment Corp	\$5,000.00	7.00%	\$350.00	09/26/2011	09/15/2016	05/01/2015
CF	1594	Ameritas Investment Corp	\$5,000.00	7.00%	\$350.00	09/26/2011	09/15/2016	05/01/2015
CF	1595	Ameritas Investment Corp	\$4,662.50	7.00%	\$326.38	09/26/2011	09/15/2016	05/01/2015
CF	1620	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1621	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1622	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1623	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1624	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1625	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1626	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1627	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1628	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1629	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1630	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1631	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1632	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1633	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1634	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1635	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1636	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1637	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1638	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1639	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1640	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1641	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1642	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1643	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1644	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1645	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1646	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1647	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1648	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1649	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1650	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1651	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1652	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1653	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1654	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1655	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1656	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1657	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1658	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1659	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015

**SANITARY AND IMPROVEMENT DISTRICT 246 OF SARPY COUNTY**  
**"TITAN SPRINGS"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**SUNDAY, MAY 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1660	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1661	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1662	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1663	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1664	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1665	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1666	Bankers Trust Company	\$2,867.47	7.00%	\$200.72	05/01/2012	04/19/2017	05/01/2015
CF	1667	Great Western Bank	\$250.00	7.00%	\$17.50	05/01/2012	04/19/2017	05/01/2015
CF	1668	Ameritas Investment Corp	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1669	Ameritas Investment Corp	\$5,000.00	7.00%	\$350.00	05/01/2012	04/19/2017	05/01/2015
CF	1670	Ameritas Investment Corp	\$2,401.50	7.00%	\$168.11	05/01/2012	04/19/2017	05/01/2015
CF	1690	Great Western Bank	\$250.00	7.00%	\$17.50	09/27/2012	09/13/2017	05/01/2015
CF	1714	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1715	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1716	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1717	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1718	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1719	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1720	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1721	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1722	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1723	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1724	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1725	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1726	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1727	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1728	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1729	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1730	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1731	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1732	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1733	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1734	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1735	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1736	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1737	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1738	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1739	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1740	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1741	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1742	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1743	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1744	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1745	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1746	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1747	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1748	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1749	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1750	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1751	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1752	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1753	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1754	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015

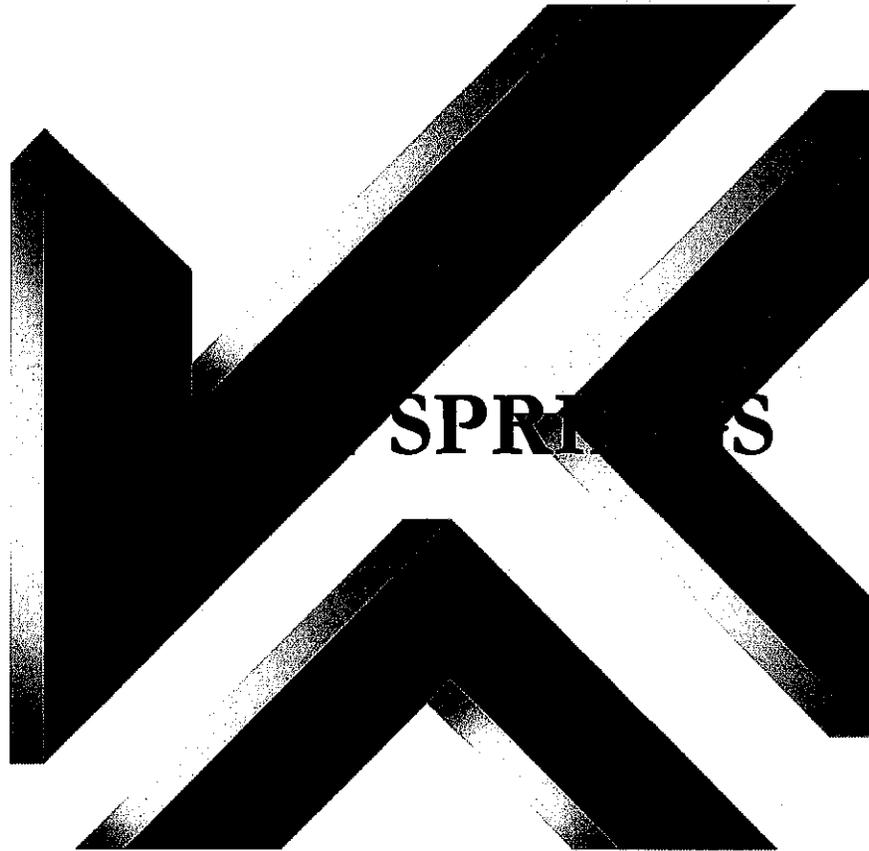
**SANITARY AND IMPROVEMENT DISTRICT 246 OF SARPY COUNTY**  
**"TITAN SPRINGS"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**SUNDAY, MAY 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1755	Bankers Trust Company	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1756	Bankers Trust Company	\$4,725.35	7.00%	\$330.77	05/01/2013	04/17/2018	05/01/2015
CF	1757	Great Western Bank	\$250.00	7.00%	\$17.50	05/01/2013	04/17/2018	05/01/2015
CF	1758	Ameritas Investment Corp	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1759	Ameritas Investment Corp	\$5,000.00	7.00%	\$350.00	05/01/2013	04/17/2018	05/01/2015
CF	1760	Ameritas Investment Corp	\$748.77	7.00%	\$52.41	05/01/2013	04/17/2018	05/01/2015
CF	1788	Great Western Bank	\$250.00	7.00%	\$17.50	03/04/2014	02/17/2019	05/01/2015
CF	1794	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1795	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1796	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1797	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1798	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1799	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1800	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1801	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1802	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1803	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1804	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1805	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1806	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1807	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1808	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1809	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1810	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1811	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1812	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1813	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1814	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1815	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1816	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1817	Bankers Trust Company	\$535.90	7.00%	\$37.51	05/01/2014	04/17/2019	05/01/2015
CF	1818	Bankers Trust Company	\$250.00	7.00%	\$17.50	05/01/2014	04/17/2019	05/01/2015
CF	1819	Ameritas Investment Corp	\$10,000.00	7.00%	\$700.00	05/01/2014	04/17/2019	05/01/2015
CF	1820	Ameritas Investment Corp	\$1,539.30	7.00%	\$107.75	05/01/2014	04/17/2019	05/01/2015
CF	1850	Fullenkamp, Doyle & Jobeun	\$17,106.59	7.00%	\$1,197.46	03/13/2015	02/24/2020	05/01/2015
CF	1851	Baird Holm LLP	\$22,251.00	7.00%	\$1,557.57	03/13/2015	02/24/2020	05/01/2015
CF	1852	Kutak Rock LLP	\$3,000.00	7.00%	\$210.00	03/13/2015	02/24/2020	05/01/2015
CF	1857	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2015	04/27/2020	05/01/2015
CF	1858	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2015	04/27/2020	05/01/2015
CF	1859	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2015	04/27/2020	05/01/2015
CF	1860	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2015	04/27/2020	05/01/2015
CF	1861	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2015	04/27/2020	05/01/2015
CF	1862	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2015	04/27/2020	05/01/2015
CF	1863	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2015	04/27/2020	05/01/2015
CF	1864	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2015	04/27/2020	05/01/2015
CF	1865	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2015	04/27/2020	05/01/2015
CF	1866	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	05/01/2015	04/27/2020	05/01/2015
CF	1867	Bankers Trust Company	\$5,496.78	7.00%	\$384.77	05/01/2015	04/27/2020	05/01/2015
CF	1868	Bankers Trust Company	\$750.00	7.00%	\$52.50	05/01/2015	04/27/2020	05/01/2015
CF	1869	Kuehl Capital Corporation	\$3,715.11	7.00%	\$260.06	05/01/2015	04/27/2020	05/01/2015
CF	1870	Ameritas Investment Corp	\$3,046.39	7.00%	\$213.25	05/01/2015	04/27/2020	05/01/2015
CF	1902	Bankers Trust Company	\$500.00	7.00%	\$12.64	12/21/2015	12/08/2020	
CF	1903	Kuehl Capital Corporation	\$12,000.00	7.00%	\$303.33	12/21/2015	12/08/2020	

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District Totals:	\$1,204,759.16	\$83,774.11
Total:	\$1,288,533.27	

**Sanitary and Improvement District  
No. 246 of  
Sarpy County Nebraska**



**Series 2016 Bond Analysis**

Kuehl Capital Corporation  
14747 California Street, Suite 1  
Omaha, NE 68154-1952  
(402) 391-7977 – Fax (402) 391-4232



**SANITARY AND IMPROVEMENT DISTRICT 246 OF SARPY COUNTY**  
**"TITAN SPRINGS"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**WEDNESDAY, MAY 18, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1583	Titan Springs LLC	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1584	Titan Springs LLC	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1585	Titan Springs LLC	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1586	Titan Springs LLC	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1587	Titan Springs LLC	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1588	Titan Springs LLC	\$3,250.00	7.00%	\$10.74	09/26/2011	09/15/2016	05/01/2016
CF	1589	Great Western Bank	\$250.00	7.00%	\$0.83	09/26/2011	09/15/2016	05/01/2016
CF	1590	Fullenkamp, Doyle & Jobeun	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1591	Fullenkamp, Doyle & Jobeun	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1592	Fullenkamp, Doyle & Jobeun	\$4,662.50	7.00%	\$15.41	09/26/2011	09/15/2016	05/01/2016
CF	1593	Ameritas Investment Corp	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1594	Ameritas Investment Corp	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1595	Ameritas Investment Corp	\$4,662.50	7.00%	\$15.41	09/26/2011	09/15/2016	05/01/2016
CF	1620	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1621	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1622	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1623	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1624	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1625	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1626	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1627	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1628	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1629	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1630	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1631	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1632	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1633	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1634	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1635	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1636	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1637	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1638	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1639	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1640	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1641	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1642	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1643	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1644	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1645	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1646	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1647	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1648	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1649	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1650	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1651	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1652	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1653	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1654	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1655	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1656	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1657	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1658	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1659	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016

**SANITARY AND IMPROVEMENT DISTRICT 246 OF SАРY COUNTY**  
**"TITAN SPRINGS"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**WEDNESDAY, MAY 18, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1660	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1661	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1662	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1663	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1664	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1665	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1666	Bankers Trust Company	\$2,867.47	7.00%	\$9.48	05/01/2012	04/19/2017	05/01/2016
CF	1667	Great Western Bank	\$250.00	7.00%	\$0.83	05/01/2012	04/19/2017	05/01/2016
CF	1668	Ameritas Investment Corp	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1669	Ameritas Investment Corp	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1670	Ameritas Investment Corp	\$2,401.50	7.00%	\$7.94	05/01/2012	04/19/2017	05/01/2016
CF	1690	Great Western Bank	\$250.00	7.00%	\$0.83	09/27/2012	09/13/2017	05/01/2016
CF	1714	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1715	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1716	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1717	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1718	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1719	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1720	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1721	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1722	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1723	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1724	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1725	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1726	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1727	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1728	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1729	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1730	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1731	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1732	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1733	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1734	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1735	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1736	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1737	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1738	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1739	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1740	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1741	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1742	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1743	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1744	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1745	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1746	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1747	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1748	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1749	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1750	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1751	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1752	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1753	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1754	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016

**SANITARY AND IMPROVEMENT DISTRICT 246 OF SАРY COUNTY**  
**"TITAN SPRINGS"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**WEDNESDAY, MAY 18, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1755	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1756	Bankers Trust Company	\$4,725.35	7.00%	\$15.62	05/01/2013	04/17/2018	05/01/2016
CF	1757	Great Western Bank	\$250.00	7.00%	\$0.83	05/01/2013	04/17/2018	05/01/2016
CF	1758	Ameritas Investment Corp	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1759	Ameritas Investment Corp	\$5,000.00	7.00%	\$16.53	05/01/2013	04/17/2018	05/01/2016
CF	1760	Ameritas Investment Corp	\$748.77	7.00%	\$2.48	05/01/2013	04/17/2018	05/01/2016
CF	1788	Great Western Bank	\$250.00	7.00%	\$0.83	03/04/2014	02/17/2019	05/01/2016
CF	1794	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1795	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1796	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1797	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1798	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1799	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1800	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1801	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1802	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1803	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1804	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1805	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1806	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1807	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1808	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1809	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1810	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1811	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1812	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1813	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1814	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1815	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1816	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1817	Bankers Trust Company	\$535.90	7.00%	\$1.77	05/01/2014	04/17/2019	05/01/2016
CF	1818	Bankers Trust Company	\$250.00	7.00%	\$0.83	05/01/2014	04/17/2019	05/01/2016
CF	1819	Ameritas Investment Corp	\$10,000.00	7.00%	\$33.06	05/01/2014	04/17/2019	05/01/2016
CF	1820	Ameritas Investment Corp	\$1,539.30	7.00%	\$5.09	05/01/2014	04/17/2019	05/01/2016
CF	1850	Fullenkamp, Doyle & Jobeun	\$17,106.59	7.00%	\$56.55	03/13/2015	02/24/2020	05/01/2016
CF	1851	Baird Holm LLP	\$22,251.00	7.00%	\$73.55	03/13/2015	02/24/2020	05/01/2016
CF	1852	Kutak Rock LLP	\$3,000.00	7.00%	\$9.92	03/13/2015	02/24/2020	05/01/2016
CF	1857	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2015	04/27/2020	05/01/2016
CF	1858	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2015	04/27/2020	05/01/2016
CF	1859	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2015	04/27/2020	05/01/2016
CF	1860	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2015	04/27/2020	05/01/2016
CF	1861	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2015	04/27/2020	05/01/2016
CF	1862	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2015	04/27/2020	05/01/2016
CF	1863	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2015	04/27/2020	05/01/2016
CF	1864	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2015	04/27/2020	05/01/2016
CF	1865	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2015	04/27/2020	05/01/2016
CF	1866	Bankers Trust Company	\$10,000.00	7.00%	\$33.06	05/01/2015	04/27/2020	05/01/2016
CF	1867	Bankers Trust Company	\$4,496.78	7.00%	\$14.86	05/01/2015	04/27/2020	05/01/2016
CF	1868	Bankers Trust Company	\$750.00	7.00%	\$2.48	05/01/2015	04/27/2020	05/01/2016
CF	1869	Kuehl Capital Corporation	\$3,715.11	7.00%	\$12.28	05/01/2015	04/27/2020	05/01/2016
CF	1870	Ameritas Investment Corp	\$3,046.39	7.00%	\$10.07	05/01/2015	04/27/2020	05/01/2016
CF	1902	Bankers Trust Company	\$500.00	7.00%	\$1.65	12/21/2015	12/08/2020	05/01/2016
CF	1903	Kuehl Capital Corporation	\$12,000.00	7.00%	\$39.67	12/21/2015	12/08/2020	05/01/2016

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District Totals:	\$1,203,759.16	\$3,979.61
Total:	\$1,207,738.77	

**\$4,800,000**

Sanitary and Improvement District No. 246 of Sarpy County, Nebraska

Titan Springs

General Obligation Refunding Bonds, Dated 1-15-2015

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
01/15/2015	-	-	-	-
07/15/2015	-	-	79,420.00	79,420.00
01/15/2016	180,000.00	1.350%	79,420.00	259,420.00
07/15/2016	-	-	78,205.00	78,205.00
01/15/2017	180,000.00	1.650%	78,205.00	258,205.00
07/15/2017	-	-	76,720.00	76,720.00
01/15/2018	190,000.00	1.900%	76,720.00	266,720.00
07/15/2018	-	-	74,915.00	74,915.00
01/15/2019	190,000.00	2.200%	74,915.00	264,915.00
07/15/2019	-	-	72,825.00	72,825.00
01/15/2020	195,000.00	2.450%	72,825.00	267,825.00
07/15/2020	-	-	70,436.25	70,436.25
01/15/2021	200,000.00	2.700%	70,436.25	270,436.25
07/15/2021	-	-	67,736.25	67,736.25
01/15/2022	205,000.00	2.900%	67,736.25	272,736.25
07/15/2022	-	-	64,763.75	64,763.75
01/15/2023	215,000.00	3.050%	64,763.75	279,763.75
07/15/2023	-	-	61,485.00	61,485.00
01/15/2024	215,000.00	3.250%	61,485.00	276,485.00
07/15/2024	-	-	57,991.25	57,991.25
01/15/2025	225,000.00	3.350%	57,991.25	282,991.25
07/15/2025	-	-	54,222.50	54,222.50
01/15/2026	235,000.00	3.500%	54,222.50	289,222.50
07/15/2026	-	-	50,110.00	50,110.00
01/15/2027	240,000.00	3.600%	50,110.00	290,110.00
07/15/2027	-	-	45,790.00	45,790.00
01/15/2028	250,000.00	3.700%	45,790.00	295,790.00
07/15/2028	-	-	41,165.00	41,165.00
01/15/2029	260,000.00	3.800%	41,165.00	301,165.00
07/15/2029	-	-	36,225.00	36,225.00
01/15/2030	275,000.00	3.850%	36,225.00	311,225.00
07/15/2030	-	-	30,931.25	30,931.25
01/15/2031	285,000.00	3.900%	30,931.25	315,931.25
07/15/2031	-	-	25,373.75	25,373.75
01/15/2032	295,000.00	3.950%	25,373.75	320,373.75
07/15/2032	-	-	19,547.50	19,547.50
01/15/2033	310,000.00	4.000%	19,547.50	329,547.50
07/15/2033	-	-	13,347.50	13,347.50
01/15/2034	320,000.00	4.050%	13,347.50	333,347.50
07/15/2034	-	-	6,867.50	6,867.50
01/15/2035	335,000.00	4.100%	6,867.50	341,867.50
07/15/2035	-	4.100%	-	-
<b>Total</b>	<b>\$4,800,000.00</b>	<b>-</b>	<b>\$2,056,155.00</b>	<b>\$6,856,155.00</b>



**SANITARY AND IMPROVEMENT DISTRICT 246 OF SARPY COUNTY**  
**"TITAN SPRINGS"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**WEDNESDAY, MAY 18, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1583	Titan Springs LLC	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1584	Titan Springs LLC	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1585	Titan Springs LLC	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1586	Titan Springs LLC	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1587	Titan Springs LLC	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1588	Titan Springs LLC	\$3,250.00	7.00%	\$10.74	09/26/2011	09/15/2016	05/01/2016
CF	1589	Great Western Bank	\$250.00	7.00%	\$0.83	09/26/2011	09/15/2016	05/01/2016
CF	1590	Fullenkamp, Doyle & Jobeun	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1591	Fullenkamp, Doyle & Jobeun	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1592	Fullenkamp, Doyle & Jobeun	\$4,662.50	7.00%	\$15.41	09/26/2011	09/15/2016	05/01/2016
CF	1593	Ameritas Investment Corp	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1594	Ameritas Investment Corp	\$5,000.00	7.00%	\$16.53	09/26/2011	09/15/2016	05/01/2016
CF	1595	Ameritas Investment Corp	\$4,662.50	7.00%	\$15.41	09/26/2011	09/15/2016	05/01/2016
CF	1620	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1621	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1622	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1623	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1624	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1625	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1626	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1627	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1628	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1629	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1630	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1631	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1632	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1633	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1634	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1635	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1636	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1637	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1638	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1639	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1640	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1641	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1642	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1643	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1644	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1645	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1646	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1647	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1648	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1649	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1650	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1651	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1652	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1653	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1654	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1655	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1656	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1657	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1658	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1659	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016

**SANITARY AND IMPROVEMENT DISTRICT 246 OF SARPY COUNTY**  
**"TITAN SPRINGS"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**WEDNESDAY, MAY 18, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1660	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1661	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1662	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1663	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1664	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1665	Bankers Trust Company	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1666	Bankers Trust Company	\$2,867.47	7.00%	\$9.48	05/01/2012	04/19/2017	05/01/2016
CF	1667	Great Western Bank	\$250.00	7.00%	\$0.83	05/01/2012	04/19/2017	05/01/2016
CF	1668	Ameritas Investment Corp	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1669	Ameritas Investment Corp	\$5,000.00	7.00%	\$16.53	05/01/2012	04/19/2017	05/01/2016
CF	1670	Ameritas Investment Corp	\$2,401.50	7.00%	\$7.94	05/01/2012	04/19/2017	05/01/2016
CF	1690	Great Western Bank	\$250.00	7.00%	\$0.83	09/27/2012	09/13/2017	05/01/2016

District Totals:      **\$568,593.97**                      **\$1,879.77**

Total:                      **\$570,473.74**

**SID 246 - (TITAN SPRINGS) OF SARPY COUNTY, NEBRASKA**

**CALLED WARRANTS AS OF 5/18/2016**

PRINCIPAL (WRT #1530 - 1690)	568,593.97	
INTEREST AS OF 5/18/2016	1,879.77	
<b>TOTAL CONSTRUCTION FUND WARRANTS</b>		<b>570,473.74</b>

**BOND ISSUE SERIES 2016**

WARRANT PRINCIPAL AND INTEREST	570,473.74	
PLUS: UNDERWRITER'S DISCOUNT (2%)	12,000.00	
PLUS: COST OF ISSUANCE	24,250.00	
LESS: CASH FROM THE BOND FUND	6,723.74	
<b>SERIES 2016 BOND ISSUE</b>		<b>600,000.00</b>

**BOND SINKING FUND AS OF 2/29/2016**

CASH	385,476.64	
INVESTMENTS	0.00	
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>385,476.64</b>

**USE OF CASH**

LESS: CASH FROM THE BOND FUND ON 5/18/2016	6,723.74	
<b>BOND FUND BALANCE UPON ISSUANCE OF 2016 BONDS</b>		<b>378,752.90</b>

**PROFESSIONAL FEES ("COI") (ESTIMATE): PAID WITH CF WARRANTS**

BOND COUNSEL	3,000.00	
SID ATTORNEY	3,000.00	
<b>TOTAL BOND ISSUANCE COSTS</b>		<b>6,000.00</b>

**UNCOLLECTED SPECIAL ASSESSMENTS as of 12/31/2015**

		<b>194,978.60</b>
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PROPERTY VALUATION

2016 PRELIMINARY ASSESSED PROPERTY VALUATION	54,860,895
ESTIMATED BUILT OR UNDER CONSTRUCTION VALUATION	56,923,395
ESTIMATED FULLY DEVELOPED PROPERTY VALUATION	68,400,000

SID TAX LEVY (2015/2016)

BOND FUND	0.60000
GENERAL FUND	0.30000
<b>TOTAL SID TAX LEVY (PER \$100 OF ASSESSED VALUE)</b>	<b>0.90000</b>

**REMAINING DEBT (estimated as of 5/18/2016)**

WARRANT BALANCE	726,969.14	
BOND BALANCE	5,220,000.00	
<b>TOTAL DEBT</b>		<b>5,946,969.14</b>

**NET DEBT TO VALUE**

2016 PRELIMINARY ASSESSED PROPERTY VALUATION	9.79%
ESTIMATED BUILT OR UNDER CONSTRUCTION VALUATION	9.44%
ESTIMATED FULLY DEVELOPED PROPERTY VALUATION	7.86%

**\$600,000**

Sanitary and Improvement District No. 246 of Sarpy County, Nebraska

Titan Springs

General Obligation Bonds, Dated 5-15-2016

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/15/2016	-	-	9,630.00	9,630.00
05/15/2017	10,000.00	1.500%	9,630.00	19,630.00
11/15/2017	-	-	9,555.00	9,555.00
05/15/2018	10,000.00	1.600%	9,555.00	19,555.00
11/15/2018	-	-	9,475.00	9,475.00
05/15/2019	10,000.00	1.750%	9,475.00	19,475.00
11/15/2019	-	-	9,387.50	9,387.50
05/15/2020	10,000.00	1.900%	9,387.50	19,387.50
11/15/2020	-	-	9,292.50	9,292.50
05/15/2021	10,000.00	2.050%	9,292.50	19,292.50
11/15/2021	-	-	9,190.00	9,190.00
05/15/2022	15,000.00	2.200%	9,190.00	24,190.00
11/15/2022	-	-	9,025.00	9,025.00
05/15/2023	10,000.00	2.350%	9,025.00	19,025.00
11/15/2023	-	-	8,907.50	8,907.50
05/15/2024	15,000.00	2.500%	8,907.50	23,907.50
11/15/2024	-	-	8,720.00	8,720.00
05/15/2025	10,000.00	2.600%	8,720.00	18,720.00
11/15/2025	-	-	8,590.00	8,590.00
05/15/2026	15,000.00	2.700%	8,590.00	23,590.00
11/15/2026	-	-	8,387.50	8,387.50
05/15/2027	15,000.00	2.850%	8,387.50	23,387.50
11/15/2027	-	-	8,173.75	8,173.75
05/15/2028	15,000.00	2.900%	8,173.75	23,173.75
11/15/2028	-	-	7,956.25	7,956.25
05/15/2029	10,000.00	3.000%	7,956.25	17,956.25
11/15/2029	-	-	7,806.25	7,806.25
05/15/2030	10,000.00	3.100%	7,806.25	17,806.25
11/15/2030	-	-	7,651.25	7,651.25
05/15/2031	15,000.00	3.200%	7,651.25	22,651.25
11/15/2031	-	-	7,411.25	7,411.25
05/15/2032	15,000.00	3.300%	7,411.25	22,411.25
11/15/2032	-	-	7,163.75	7,163.75
05/15/2033	10,000.00	3.350%	7,163.75	17,163.75
11/15/2033	-	-	6,996.25	6,996.25
05/15/2034	15,000.00	3.400%	6,996.25	21,996.25
11/15/2034	-	-	6,741.25	6,741.25
05/15/2035	15,000.00	3.500%	6,741.25	21,741.25
11/15/2035	-	-	6,478.75	6,478.75
05/15/2036	365,000.00	3.550%	6,478.75	371,478.75
11/15/2036	-	3.550%	-	-
<b>Total</b>	<b>\$600,000.00</b>	<b>-</b>	<b>\$333,077.50</b>	<b>\$933,077.50</b>

**\$600,000**

Sanitary and Improvement District No. 246 of Sarpy County, Nebraska

Titan Springs

General Obligation Bonds, Dated 5-15-2016

## **Debt Service Schedule**

### **Yield Statistics**

Accrued Interest from 05/15/2016 to 05/18/2016	160.50
Bond Year Dollars	\$9,775.00
Average Life	16.292 Years
Average Coupon	3.4074425%
Net Interest Cost (NIC)	3.5302046%
True Interest Cost (TIC)	3.5536965%
Bond Yield for Arbitrage Purposes	3.3870270%
All Inclusive Cost (AIC)	3.9050126%

### **IRS Form 8038**

Net Interest Cost	3.4058005%
Weighted Average Maturity	16.292 Years

SARPY COUNTY SID NO. 246 - TITAN SPRINGS

Built or Under Construction

2015 / 2016 BUDGET PROJECTION

Assumptions:

- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter

Bond Fund Cash  
Balance as of  
2/29/2016  
\$ 385,476.64

Unpaid Special  
Assessments  
as of 12-31-2015  
\$ 194,378.60  
Principal  
Interest  
Total  
\$ 198,000.00  
\$ 392,378.60

2014 BF Levy \$ 0.60  
2015 BF Levy \$ 0.60  
2014 GF Levy \$ 0.35  
2015 GF Levy \$ 0.30  
2014 Final Value \$ 35,984,046  
2015 Prelim Value \$ 42,046,098  
2015 Final Value \$ 42,046,098

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	BOND TAX INCOME	PROPERTY TAX INCOME	INVESTMENT INCOME	2.00%	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used for COI 5/18/2016	Bond Dated 5/15/2016	Refunding Bond Dated 1/15/2015	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009	0.60													0
2009/2010	0.60													0
2010/2011	0.60													0
2011/2012	0.60													0
2012/2013	0.60													31,049,563
2013/2014	0.60													31,288,361
2014/2015	0.60													35,984,046
2015/2016	0.60	385,477												42,046,099
2016/2017	0.60	532,741	241,100	3,729	0	0.00	0.00	0.00	6,000.00	9,630.00	78,205.00	87,835.00	0.00%	54,860,895
2017/2018	0.60	494,943	322,582	6,929	3,729	0.00	0.00	0.00	0.00	29,185.00	334,925.00	364,110.00	0.00%	56,923,395
2018/2019	0.60	465,916	334,710	6,523	6,929	0.00	0.00	0.00	0.00	29,030.00	341,635.00	370,665.00	0.50%	57,208,012
2019/2020	0.60	442,220	336,383	6,191	6,523	0.00	0.00	0.00	0.00	28,862.50	337,740.00	366,602.50	0.50%	57,494,052
2020/2021	0.60	419,535	338,065	5,873	6,191	0.00	0.00	0.00	0.00	28,680.00	338,281.25	366,941.25	0.50%	57,781,522
2021/2022	0.60	398,509	339,755	5,579	5,873	0.00	0.00	0.00	0.00	28,482.50	338,172.50	366,655.00	0.50%	58,070,430
2022/2023	0.60	374,827	341,454	5,248	5,579	0.00	0.00	0.00	0.00	33,215.00	337,500.00	370,715.00	0.50%	58,360,782
2023/2024	0.60	354,054	343,161	4,957	5,248	0.00	0.00	0.00	0.00	27,932.50	341,248.75	369,181.25	0.50%	58,652,586
2024/2025	0.60	336,785	344,877	4,715	4,957	0.00	0.00	0.00	0.00	32,627.50	334,476.25	367,103.75	0.50%	58,945,849
2025/2026	0.60	323,578	346,602	4,530	4,715	0.00	0.00	0.00	0.00	27,310.00	337,213.75	364,523.75	0.50%	59,240,578
2026/2027	0.60	305,132	348,335	4,272	4,530	0.00	0.00	0.00	0.00	31,977.50	339,332.50	371,310.00	0.50%	59,536,781
2027/2028	0.60	292,019	350,076	4,086	4,272	0.00	0.00	0.00	0.00	31,561.25	335,900.00	367,461.25	0.50%	59,834,465
2028/2029	0.60	279,849	351,827	3,918	4,086	0.00	0.00	0.00	0.00	31,130.00	336,955.00	368,085.00	0.50%	60,133,637
2029/2030	0.60	274,200	353,586	3,839	3,918	0.00	0.00	0.00	0.00	25,762.50	337,390.00	363,152.50	0.50%	60,434,305
2030/2031	0.60	265,779	355,354	3,721	3,839	0.00	0.00	0.00	0.00	25,457.50	342,156.25	367,613.75	0.50%	60,736,477
2031/2032	0.60	255,263	357,130	3,574	3,721	0.00	0.00	0.00	0.00	30,062.50	341,305.00	371,367.50	0.50%	61,040,169
2032/2033	0.60	248,256	358,916	3,476	3,574	0.00	0.00	0.00	0.00	29,575.00	339,921.25	369,496.25	0.50%	61,345,360
2033/2034	0.60	245,388	360,711	3,393	3,476	0.00	0.00	0.00	0.00	24,160.00	342,895.00	367,055.00	0.50%	61,652,087
2034/2035	0.60	242,385	362,514	3,360	3,393	0.00	0.00	0.00	0.00	28,737.50	340,215.00	368,952.50	0.50%	61,960,347
2035/2036	0.60	240,018	364,327	3,360	3,360	0.00	0.00	0.00	0.00	28,220.00	341,867.50	370,087.50	0.50%	62,270,149
2036/2037	0.00	115,998	244,095	3,360	3,360	0.00	0.00	0.00	0.00	371,478.75	0.00	371,478.75	0.50%	62,581,500
										933,077.50	6,517,315.00	7,450,392.50		

SARPY COUNTY SID NO. 246 - TITAN SPRINGS

Full Value

2014/2015 BUDGET PROJECTION

2014 BF Levy	0.60	2015 BF Levy	0.60
2014 GF Levy	0.35	2015 GF Levy	0.30
2015 Final Value	\$ 36,964,046	2015 Prelim Value	\$ 42,046,099
2016 Final Value	\$ 42,046,099		

Assumptions:  
 - Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter  
 - 90% of Fully Valuation assessed in 2021  
 - Assumes an additional \$50,000 in warrants to be issued in 2016  
 - Assumes \$1,280,000 of CF warrants will be outstanding when projects are completed.  
 These will be paid down with cash in 2016 & 2017 and the rest will be paid with bonds in 2017.

Bond Fund Cash Balance as of 2/29/2016	\$ 385,476.64
Unpaid Special Assessments as of 12-31-2015	\$ 194,978.60
Estimated Outstanding Reimbursables	\$ -
Principal	\$ 194,978.60
Interest	\$ 198,000.00
Total	\$ 392,978.60

2014 Final Value	\$ 36,964,046
2015 Prelim Value	\$ 42,046,099
2016 Final Value	\$ 42,046,099

FISCAL YEAR	BOND LEVY	BOND TAX	BOND SINKING FUND	BOND TAX INCOME	PROPERTY TAX INCOME	INVESTMENT INCOME	Unpaid Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used for COI 5/15/2016	Bond Fund Cash Used to pay CF Warrants	SCENARIO Bond Dated 12/15/2017	Bond Dated 5/15/2016	Refunding Bond Dated 1/15/2015	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
Percent Collected 2.48%																
2008/2009	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
2009/2010	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
2010/2011	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
2011/2012	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
2012/2013	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0
2013/2014	0.60	0.60	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	31,049,563
2014/2015	0.60	0.60	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	31,288,381
2015/2016	0.60	0.60	385,477	0	0	0	0	0	0	0	0	0	0	0	0.00%	36,964,046
2016/2017	0.60	0.60	635,231	241,100	4,447	196,489.30	0	0	6,000.00	100,000.00	0.00	9,630.00	78,205.00	87,835.00	0.00%	42,046,099
2017/2018	0.60	0.60	659,375	322,582	4,447	211,226.00	0	0	0.00	150,000.00	0.00	29,185.00	334,925.00	364,110.00	0.00%	54,860,895
2018/2019	0.60	0.60	440,594	349,042	9,231	0.00	0	0	0.00	150,000.00	0.00	29,030.00	341,635.00	427,055.00	0.00%	59,360,885
2019/2020	0.60	0.60	381,492	362,272	6,168	0.00	0	0	0.00	0.00	0.00	28,862.50	337,740.00	427,542.50	0.00%	61,610,895
2020/2021	0.60	0.60	335,073	376,502	5,341	0.00	0	0	0.00	0.00	0.00	28,680.00	338,281.25	427,261.25	0.00%	63,860,895
2021/2022	0.60	0.60	287,161	388,732	4,691	0.00	0	0	0.00	0.00	0.00	28,482.50	338,172.50	431,335.00	0.00%	66,110,895
2022/2023	0.60	0.60	273,944	402,192	4,160	0.00	0	0	0.00	0.00	0.00	33,215.00	337,500.00	429,570.00	0.50%	68,400,000
2023/2024	0.60	0.60	254,625	404,203	3,835	0.00	0	0	0.00	0.00	0.00	27,932.50	341,248.75	427,366.25	0.50%	69,085,710
2024/2025	0.60	0.60	234,835	406,224	3,965	0.00	0	0	0.00	0.00	0.00	32,827.50	334,476.25	429,578.75	0.50%	69,431,139
2025/2026	0.60	0.60	215,280	408,255	3,288	0.00	0	0	0.00	0.00	0.00	37,310.00	337,213.75	431,098.75	0.50%	69,778,294
2026/2027	0.60	0.60	196,815	410,296	3,014	0.00	0	0	0.00	0.00	0.00	31,977.50	335,332.50	431,775.00	0.50%	70,127,186
2027/2028	0.60	0.60	179,942	412,348	2,755	0.00	0	0	0.00	0.00	0.00	31,561.25	335,900.00	431,976.25	0.50%	70,477,822
2028/2029	0.60	0.60	165,441	414,410	2,519	0.00	0	0	0.00	0.00	0.00	31,130.00	336,955.00	431,430.00	0.50%	70,830,211
2029/2030	0.60	0.60	153,941	416,482	2,316	0.00	0	0	0.00	0.00	0.00	25,762.50	337,980.00	430,287.50	0.50%	71,184,362
2030/2031	0.60	0.60	146,336	418,564	2,155	0.00	0	0	0.00	0.00	0.00	25,457.50	342,156.25	428,323.75	0.50%	71,540,284
2031/2032	0.60	0.60	138,224	420,657	2,049	0.00	0	0	0.00	0.00	0.00	30,062.50	341,305.00	430,817.50	0.50%	71,897,985
2032/2033	0.60	0.60	135,263	422,760	1,935	0.00	0	0	0.00	0.00	0.00	29,675.00	339,921.25	427,656.25	0.50%	72,257,475
2033/2034	0.60	0.60	133,136	424,874	1,894	0.00	0	0	0.00	0.00	0.00	24,160.00	342,895.00	428,895.00	0.50%	72,618,762
2034/2035	0.60	0.60	132,761	426,988	1,864	0.00	0	0	0.00	0.00	0.00	28,737.50	340,215.00	429,217.50	0.50%	72,981,656
2035/2036	0.60	0.60	135,031	429,133	1,859	0.00	0	0	0.00	0.00	0.00	28,220.00	341,867.50	428,742.50	0.50%	73,346,765
2036/2037	0.60	0.60	134,711	431,279	1,890	0.00	0	0	0.00	0.00	0.00	37,478.75	0.00	433,488.75	0.50%	73,713,499
2037/2038	0.00	0.00	139,943	433,435	1,886	0.00	0	0	0.00	0.00	0.00	0.00	0.00	430,090.00	0.50%	74,082,067
2038/2039	0.00	0.00	141,902	0	1,859	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.50%	74,452,477
2039/2040	0.00	0.00	143,792	0	1,890	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.50%	74,824,739	
											1,595,000.00	933,077.50	6,517,315.00	9,045,452.50		



Account Number	Due Date	Total Amount Due
8799674520	Apr 18, 2016	\$1,359.05

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

Customer Name: SID 246 SARPY  
Statement Date: March 29, 2016

**Billing Information for service address: 6600 CEDARDALE RD, STLT PAVILLION NE**

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$933.12	\$4.89	\$989.60
SL94	\$350.02	\$1.18	\$370.52

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

Sales Tax	51.59
Sales Tax	19.32
Total Charges	\$1,360.12 <sup>x3</sup>
Previous Balance	1.07CR
Total Amount Due	\$1,359.05
Late Payment Charge of \$54.40 applies after due date	
	<b>\$ 4,080.36</b>
	<b>\$ 5,439.41</b>

Please return this portion with payment

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

Statement Date: March 29, 2016

Account Number	Due Date	Total Amount Due
8799674520	Apr 18, 2016	\$1,359.05

Late Payment Charge of \$54.40 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 246 SARPY CO - TITAN SPRINGS  
% FULLENKAMP, DOYLE & JOBEUN  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01879967452010000013590500000141345201604185



Account Number	Due Date	Total Amount Due
8799674520	Apr 18, 2016	\$1,359.05

Customer Name: SID 246 SARPY  
Statement Date: March 29, 2016

**Billing Information for service address: 6600 CEDARDALE RD, STLT PAPHILLION NE**

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	54	\$17.28	\$933.12			
SL61					4.89	933.12	\$989.60
SL94	94000	22	\$15.91	\$350.02			
SL94					1.18	350.02	\$370.52



Account Number	Due Date	Total Amount Due
8799674520	Mar 17, 2016	\$1.07CR

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

Customer Name: SID 246 SARPY  
Statement Date: February 26, 2016

**Billing Information for service address: 6600 CEDARDALE RD, STLT PAVILLION NE**

Billing Period From 01-28-2016 To 02-26-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$933.12	\$4.93	\$989.64
SL94	\$350.02	\$1.19	\$370.53

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

Sales Tax	51.59
Sales Tax	19.32
Total Charges	\$1,360.17
Previous Balance	1,361.24CR
Total Amount Due	\$1.07CR

Please return this portion with payment

Join OPPD for the 2016 Heat the Streets Run/Walk for Warmth on March 5. See Outlets for more information.

Statement Date: February 26, 2016

**No Payment Due**

Account Number	Due Date	Total Amount Due
8799674520	Mar 17, 2016	\$1.07CR

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 246 SARPY CO - TITAN SPRINGS  
 % FULLENKAMP, DOYLE & JOBEUN  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01879967452010000000010700000005548201603175



Account Number	Due Date	Total Amount Due
8799674520	Mar 17, 2016	\$1.07CR

Customer Name: SID 246 SARPY  
Statement Date: February 26, 2016

**Billing Information for service address: 6600 CEDARDALE RD, STLT PAVILLION NE**

Billing Period From 01-28-2016 To 02-26-2016 @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
SL81	61211	54	\$17.28	\$933.12			
SL81					4.93	933.12	\$989.64
SL94	94000	22	\$15.91	\$350.02			
SL94					1.19	350.02	\$370.53



Account Number	Due Date	Total Amount Due
8799674520	Feb 17, 2016	\$1,361.24CR

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

Customer Name: SID 246 SARPY  
Statement Date: January 28, 2016

**Billing Information for service address: 6600 CEDARDALE RD, STLT PAPIILLION NE**

Billing Period From 12-30-2015 To 01-28-2016 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$933.12	\$5.39	\$990.13
SL94	\$350.02	\$1.30	\$370.64

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

Sales Tax	51.62
Sales Tax	19.32
<hr/>	
Total Charges	\$1,360.77
Previous Balance	2,722.01CR
Total Amount Due	\$1,361.24CR

Please return this portion with payment

For useful energy consumption information, see Outlets.

Statement Date: January 28, 2016

**No Payment Due**

Account Number	Due Date	Total Amount Due
8799674520	Feb 17, 2016	\$1,361.24CR

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 246 SARPY CO - TITAN SPRINGS  
% FULLENKAMP, DOYLE & JOBEUN  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01879967452010000013612400000141568201602171



Account Number	Due Date	Total Amount Due
8799674520	Feb 17, 2016	\$1,361.24CR

Customer Name: SID 246 SARPY  
Statement Date: January 28, 2016

**Billing Information for service address: 6600 CEDARDALE RD, STLT PAPHILLION NE**

Billing Period From 12-30-2015 To 01-28-2016 @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	54	\$17.28	\$933.12			
SL61					5.39	933.12	\$990.13
SL94	94000	22	\$15.91	\$350.02			
SL94					1.30	350.02	\$370.64



Account Number	Due Date	Total Amount Due
8799674520	Jan 19, 2016	\$2,722.01CR

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

Customer Name: SID 246 SARPY  
Statement Date: December 30, 2015

**Billing Information for service address: 6600 CEDARDALE RD, STLT PAVILLION NE**

Billing Period From 11-25-2015 To 12-30-2015 @35 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$933.12	\$8.60	\$933.51
SL94	\$350.02	\$2.08	\$371.47

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

Sales Tax 51.79  
Sales Tax 19.37

Total Charges \$1,364.98  
Previous Balance 2,727.06  
Payments Received: 12/29/15 6,814.05CR  
Total Amount Due \$2,722.01CR

1 Please return this portion with payment

Energy Assistance Program helps disadvantaged families pay energy-related expenses. To help, visit oppd.com/donate.

Statement Date: December 30, 2015

**No Payment Due**

Account Number	Due Date	Total Amount Due
8799674520	Jan 19, 2016	\$2,722.01CR

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 246 SARPY CO - TITAN SPRINGS  
 % FULLENKAMP, DOYLE & JOBEUN  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01879967452010000027220100000277661201601197



Account Number	Due Date	Total Amount Due
8799674520	Jan 19, 2016	\$2,722.01CR

Customer Name: SID 246 SARPY  
Statement Date: December 30, 2015

**Billing Information for service address: 6600 CEDARDALE RD, STLT PAVILLION NE**

Billing Period From 11-25-2015 To 12-30-2015 @35 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	54	\$17.28	\$933.12			
SL61					8.60	933.12	\$993.51
SL94	94000	22	\$15.91	\$350.02			
SL94					2.08	350.02	\$371.47

**Invoice**



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

January 11, 2016  
Invoice No: 245220

SID 246  
c/o Fullenkamp, Doyle & Joeben  
11440 W Center Rd Ste C  
Omaha, NE 68144-4482

OA Project No. 007-1231      SID #246 Hillcrest Country Estates  
Professional services rendered December 6, 2015 through January 2, 2016 for work completed in accordance with Agreement dated September 28, 2007.

Phase                    910                    Meetings

**Professional Personnel**

	Hours	Rate	Amount	
Associate Engineer	3.50	93.00	325.50	
Totals	3.50		325.50	
<b>Total Labor</b>				<b>325.50</b>
				<b>Total this Phase      \$325.50</b>
				<b>AMOUNT DUE THIS INVOICE      \$325.50</b>

**Outstanding Invoices**

Number	Date	Balance
244179	12/21/2015	431.50
<b>Total</b>		<b>431.50</b>

Authorized By: Justin Feik

# Billing Backup

Monday, January 11, 2016

Olsson Associates, Inc.

Invoice 245220 Dated 1/11/2016

1:03:56 PM

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OA Project No. 007-1231                      SID #246 Hillcrest Country Estates

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Phase                      910                      Meetings

**Professional Personnel**

		Hours	Rate	Amount
Associate Engineer				
Weatherly, Lucas	12/8/2015	3.50	93.00	325.50
	Totals	3.50		325.50
	<b>Total Labor</b>			<b>325.50</b>

**Total this Phase                      \$325.50**

**Total this Project                      \$325.50**

**Total this Report                      \$325.50**

**INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS**

**Invoice**



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

December 21, 2015  
Invoice No: 244179

SID 246  
c/o Fullenkamp, Doyle & Joeben  
11440 W Center Rd Ste C  
Omaha, NE 68144-4482

OA Project No. 007-1231                      SID #246 Hillcrest Country Estates  
Professional services rendered September 6, 2015 through December 5, 2015 for work completed in accordance with Agreement dated September 28, 2007.

Phase                      930                      Repairs & Maintenance

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Design Associate	.50	93.00	46.50
Student Technician - Level 1	5.00	38.00	190.00
Administrative Coordinator	3.00	65.00	195.00
Totals	8.50		431.50
<b>Total Labor</b>			<b>431.50</b>

**Total this Phase                      \$431.50**

**AMOUNT DUE THIS INVOICE                      \$431.50**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
238142	9/18/2015	697.50
<b>Total</b>		<b>697.50</b>

Authorized By: Justin Feik



**Engineer's Estimate #150**

December 11, 2015

RE: TREKK Design Group, LLC  
Sanitary and Improvement District No. 246  
Sarpy County, Nebraska

Chairman and Board of Trustees  
Sanitary and Improvement District No. 246  
Of Sarpy County, Nebraska  
c/o Fullenkamp, Doyle & Jobeun  
11440 West Center Road, Suite C  
Omaha, NE 68144-4482

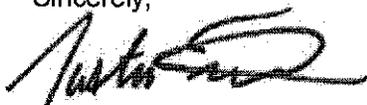
Dear Mr. Jobeun and Board Members,

Enclosed is an invoice from TREKK Design Group, LLC for video testing of the sanitary sewer in the referenced subdivision. We recommend that the Sanitary and Improvement District No. 246 make payment to TREKK Design Group, LLC for the following:

Invoice dated:  
12/13/2015.....\$1,260.50

If you have any questions or require additional information, please let me know.

Sincerely,



Justin Feik  
Construction Manager

Enclosure

**TREKK Design Group, LLC**  
1441 East 104th Street, Suite 105  
Kansas City, MO 64131

# Invoice

Invoice #:15-001472  
Invoice Date:12/13/2015  
Date of Service:11/1/2015 to 11/30/2015

**Bill To:**  
Olsson Associates  
Attn: Kevin Sasse  
2111 S. 67th Street, Suite 200  
Omaha, NE 68106

**Project:** 14-053 Omaha Olsson Associates ΓÇô Miscellaneous

TREKK Project Number: 14-053

Description	Hours/Qty	Rate	Amount
Cleaning Footage (Linear Foot)	2,464.00	\$0.50	\$1,232.00
Dodson Senior Administrator	0.25	\$114.00	\$28.50
See Attached Documentation			
<b>Total Project Invoice Amount</b>			<b>\$1,260.50</b>

All invoices are due upon receipt or contractual agreement.  
Please remit to: 1411 East 104th Street, Kansas City, MO 64131 Phone  
816.874.4655



**Engineer's Estimate #151**

January 26, 2016

RE: TREKK Design Group, LLC  
Sanitary and Improvement District No. 246  
Sarpy County, Nebraska

Chairman and Board of Trustees  
Sanitary and Improvement District No. 246  
Of Sarpy County, Nebraska  
c/o Fullenkamp, Doyle & Jobeun  
11440 West Center Road, Suite C  
Omaha, NE 68144-4482

Dear Mr. Jobeun and Board Members,

Enclosed is an invoice from TREKK Design Group, LLC for routine cleaning for backed up manholes at 2014 and 2106 Titan Springs Drive in the referenced subdivision. We recommend that the Sanitary and Improvement District No. 246 make payment to TREKK Design Group, LLC for the following:

Invoice dated:  
1/25/2016.....\$3,200.00

If you have any questions or require additional information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Justin Feik', written over a horizontal line.

Justin Feik  
Construction Manager

Enclosure

**TREKK Design Group, LLC**

1441 East 104th Street, Suite 105  
Kansas City, MO 64131

**Invoice**

**Invoice #:** 15-001599

**Invoice Date:** 1/25/2016

**Bill To:**

Olsson Associates  
Attn: Kevin Sasse  
2111 South 67th Street, Suite 200  
Omaha, NE 68106

**Date of Service** 12/3/2015

**Customer Project/PO# :**

**Project:** 14-053 Olsson Associates – Miscellaneous

Description	Hours/Qty	Rate	Amount
Project Manager: Blake Weatherly Location: Titan Springs - Section 2 Description: Routine Cleaning, Heaving Cleaning for backed up manholes at 2014 and 2106 Titan Springs Dr Description: Heaving Cleaning for backed up manholes at 2014 and 2106 Titan Springs Dr	5,275	0.50	2,637.50
	2.5	225.00	562.50
<b>Total Project Invoice Amount</b>			<b>\$3,200.00</b>

All invoices are due upon receipt or contractual agreement.  
Please remit to: 1441 East 104th Street, Suite 105, Kansas City, MO 64131



**Engineer's Estimate #152**

January 26, 2016

RE: TREKK Design Group, LLC  
Sanitary and Improvement District No. 246  
Sarpy County, Nebraska

Chairman and Board of Trustees  
Sanitary and Improvement District No. 246  
Of Sarpy County, Nebraska  
c/o Fullenkamp, Doyle & Jobeun  
11440 West Center Road, Suite C  
Omaha, NE 68144-4482

Dear Mr. Jobeun and Board Members,

Enclosed is an invoice from TREKK Design Group, LLC for routine cleaning for backed up manholes at 2014 and 2106 Titan Springs Drive in the referenced subdivision. We recommend that the Sanitary and Improvement District No. 246 make payment to TREKK Design Group, LLC for the following:

Invoice dated:  
1/25/2016.....\$1,831.50

If you have any questions or require additional information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Justin Feik', is written over a horizontal line.

Justin Feik  
Construction Manager

Enclosure

**TREKK Design Group, LLC**

1441 East 104th Street, Suite 105  
Kansas City, MO 64131

**Invoice**

**Invoice #:** 15-001599B

**Invoice Date:** 1/25/2016

**Bill To:**

Olsson Associates  
Attn: Kevin Sasse  
2111 South 67th Street, Suite 200  
Omaha, NE 68106

**Date of Service** 12/3/2015

**Customer Project/PO# :**

**Project:** 14-053 Olsson Associates – Miscellaneous

Description	Hours/Qty	Rate	Amount
Project Manager: Blake Weatherly Location: Titan Springs - Section 3 Description: Routine Cleaning	3,663	0.50	1,831.50

**Total Project Invoice Amount** \$1,831.50

All invoices are due upon receipt or contractual agreement.  
Please remit to: 1441 East 104th Street, Suite 105, Kansas City, MO 64131



CPAs, Business & Technology Consultants  
16924 Frances Street  
Omaha, NE 68130  
402-330-7008

Sanitary and Improvement District No. 246  
c/o Larry Jobeun  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Statement Date 03/01/2016  
Client No. 199276.101

Invoice	Date	Description	Charge	Credit	Balance
<b>Opening Balance As Of 01/31/2016</b>					
161605	12/31/2015	Prior Invoice	2,268.58		2,268.58
<b>Current Activity Through 03/01/2016</b>					
	01/06/2016	Payment		0.50	2,268.08
<b>Current Balance</b>					<b>\$ 2,268.08</b>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
0.00	(0.50)	2,268.58	0.00	0.00	\$ 2,268.08

THANK YOU FOR DOING BUSINESS WITH OUR FIRM.

IF YOU HAVE ALREADY MADE YOUR PAYMENT, PLEASE DISREGARD THIS STATEMENT.

A FINANCE CHARGE OF 1.5% WILL BE ASSESSED ON ALL PAST DUE BALANCES AFTER 30 DAYS.

(Federal Identification No. 45-3576904)



CPAs, Business & Technology Consultants  
 16924 Frances Street  
 Omaha, NE 68130  
 402-330-7008

**Sanitary and Improvement District No. 246**  
 c/o Larry Jobeun  
 Fullenkamp, Doyle & Jobeun  
 11440 West Center Road  
 Omaha, NE 68144

Statement Date 02/01/2016  
 Client No. 199276.101

Invoice	Date	Description	Charge	Credit	Balance
<b>Opening Balance As Of 12/31/2015</b>					
160562	08/31/2015	Prior Invoice	5,981.42		5,981.42
<b>Current Activity Through 02/01/2016</b>					
161605	12/31/2015	Invoice	2,268.58		8,250.00
160562	01/06/2016	Payment		5,981.42	2,268.58
	01/06/2016	Payment		0.50	2,268.08
<b>Current Balance</b>					<b>\$ 2,268.08</b>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
(0.50)	2,268.58	0.00	0.00	0.00	\$ 2,268.08

THANK YOU FOR DOING BUSINESS WITH OUR FIRM.

IF YOU HAVE ALREADY MADE YOUR PAYMENT, PLEASE DISREGARD THIS STATEMENT.

A FINANCE CHARGE OF 1.5% WILL BE ASSESSED ON ALL PAST DUE BALANCES AFTER 30 DAYS.

(Federal Identification No. 45-3576904)



**CPAs, Business & Technology Consultants**  
**16924 Frances Street**  
**Omaha, NE 68130**  
**402-330-7008**

**Sanitary and Improvement District No. 246**  
*c/o Larry Jobeun*  
*Fullenkamp, Doyle & Jobeun*  
*11440 West Center Road*  
*Omaha, NE 68144*

Invoice No. 162015  
 Date 01/31/2016  
 Client No. 199276

---

Professional services through January 31, 2016 for year-end 2015, per attached time and expense summary.	\$ 239.75
Less fees and expenses in excess of annual budget written-off.	<u>(239.75)</u>
<b>Total Due.</b>	<b>\$ <u>0.00</u></b>

**THANK YOU FOR FOR DOING BUSINESS WITH OUR FIRM.**

A FINANCE CHARGE OF 1.5% WILL BE ASSESSED ON ALL PAST DUE BALANCES AFTER 30 DAYS.

**PLEASE WRITE YOUR CLIENT NUMBER ON YOUR CHECK.**

100% DDP

(Federal Identification No. 45-3576904)

01/31/2016

100% DDP

01/31/2016

Invoice #162015 for Sanitary and Improvement District No. 246 ( 199276.101 )

Eng	Date	Employee	Cat	SubCat	Service	Memo	Hours	Billed	Adjusted
101	1/23/2016	Bruce	1000	Acct	1010	YE 15 F 1099s Q w BR	0.10	24.00	-24.00
101	1/13/2016	Bruce	1000	Audit	1220	Repts, corresp.	0.70	192.50	-192.50
101	1/22/2016	Royuk	1000	Acct	1010	1099 prep and research	0.25	23.25	-23.25
							1.05	239.75	-239.75

Invoice Reconciliation

Billed WIP	239.75
Adjusted	(239.75)
Progress Amount	0.00
	-----
Gross Amount	0.00
(Apply Prior Progress)	0.00
Sales Tax	0.00
(Sales Tax Applied)	0.00
	-----
Net Invoice	0.00



**CPAs, Business & Technology Consultants**  
**16924 Frances Street**  
**Omaha, NE 68130**  
**402-330-7008**

**Sanitary and Improvement District No. 246**  
*c/o Larry Jobeun*  
*Fullenkamp, Doyle & Jobeun*  
*11440 West Center Road*  
*Omaha, NE 68144*

Invoice No. 161605  
 Date 12/31/2015  
 Client No. 199276

Professional services through December 31, 2015 related to audit of financial statements for YE 2015 and preparation of the budget for YE 2016, per attached time and expense summary.	\$ 6,066.50
Less fees and expenses in excess of annual budget written-off.	<u>(3,797.92)</u>
<b>Total Due.</b>	<b>\$ <u>2,268.58</u></b>

**Invoice Summary for YE 6-30-15:**

8-31-15	\$ 5,981.42
This invoice	<u>2,268.58</u>
<b>Total, to-date</b>	<b>\$ <u>8,250.00</u></b>
<b>Fee budget</b>	<b>\$ <u>8,250.00</u></b>

**THANK YOU FOR FOR DOING BUSINESS WITH OUR FIRM.**

A FINANCE CHARGE OF 1.5% WILL BE ASSESSED ON ALL PAST DUE BALANCES AFTER 30 DAYS.

**PLEASE WRITE YOUR CLIENT NUMBER ON YOUR CHECK.**

(Federal Identification No. 45-3576904)

Invoice #161605 for Sanitary and Improvement District No. 246 ( 199276.101 )

Eng	Date	Employee	Cat	SubCat	Service	Memo	Hours	Billed	Adjusted
101	9/8/2015	Bruce	1000	Acct	1050	Travel to, from BOD mtg	1.50	150.00	-93.91
101	12/9/2015	Bruce	1000	Audit	1240	Conf w JT	0.10	23.00	-14.40
101	12/30/2015	Rinne	1000	Audit	1220		0.50	132.50	-82.95
101	12/17/2015	Teut	1000	Audit	1240	annual statement, conversations with Dave on differences	1.00	160.00	-100.17
101	12/29/2015	Teut	1000	Audit	1210	corrections to f/s	1.00	160.00	-100.17
101	12/29/2015	Lens	1000	Audit	1220		3.00	525.00	-328.68
101	12/30/2015	Teut	1000	Audit	1240	correction from Jodi and Dave, track legal letter, questions with attorney planning, and ST	1.00	160.00	-100.17
101	12/21/2015	Teut	1000	Audit	1240		8.00	1,280.00	-801.34
101	12/22/2015	Teut	1000	Audit	1210		8.00	1,280.00	-801.34
101	12/1/2015	Lens	1000	Audit	1210		0.25	37.50	-23.48
101	12/21/2015	Bruce	1000	Audit	1240	YE 15, conf w JT, eng ltr, rept	0.20	46.00	-28.80
101	12/23/2015	Teut	1000	Audit	1210	Make correctoins for bond issue and payment of old bonds	1.00	160.00	-100.17
101	12/31/2015	Teut	1000	Audit	1240	collection of letters, submitt report to state, and review and corrections to report.	1.00	160.00	-100.17
101	12/29/2015	Bruce	1000	Audit	1220	YE 15	0.20	53.00	-33.18
101	12/30/2015	Bruce	1000	Audit	1220	YE 15, audit rept	2.20	583.00	-364.99
101	12/31/2015	Bruce	1000	Audit	1240	YE 15, rept & communic	0.50	115.00	-71.97
101	9/3/2015	Bruce	5000	Comp	5220	YE 16, ltr	0.30	79.50	-49.77
101	9/8/2015	Bruce	5000	Comp	5240	YE 16, attend BOD mtg for budget	1.00	265.00	-165.90
101	12/17/2015	Bruce	5000	Comp	5210	YE 12.31 annual rept, rww, JT conf, send to Brianna Budg Q&A w TL	0.50	115.00	-72.00
101	9/18/2015	Bruce	5000	Comp	5240		0.20	53.00	-33.18
101	9/8/2015	Bruce	1000	Compi	1310	YE 16, final budget doc, prep for mtg	1.00	230.00	-143.99
101	12/11/2015	Bruce	1000	Compi	1310	YE 12.31.15 annual rept, Brianna msg	0.20	46.00	-28.80
101	12/12/2015	Bruce	1000	Compi	1310	YE 12.31.15 annual rept, gather data, msg to TL, JT	1.00	230.00	-143.99
101	12/13/2015	Bruce	1000	Compi	1310	YE rept, msg to JT	0.10	23.00	-14.40
							<hr/>		
							33.75	6,066.50	-3,797.92

Invoice Reconciliation

Billed WIP	6,066.50
Adjusted	(3,797.92)
Progress Amount	0.00
<hr/>	
Gross Amount	2,268.58
(Apply Prior Progress)	0.00
Sales Tax	0.00
(Sales Tax Applied)	0.00
<hr/>	
Net Invoice	2,268.58

**Chastain-Otis**

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

<b>INVOICE NO. 26691</b>		Page 1
ACCOUNT NO:	CSR	DATE
SID24-6	SC	01/08/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

**SID #246**

Fullenkamp, Doyle & Jobeun  
11440 West Center  
Omaha, NE 68144

itm #	Due Date	Trn	Type	Policy #	Description	Amount
546619	01/08/16	REN	BOND	116461	Policy renewal chairman bond	\$50.00
Invoice Balance:						\$50.00

**Chastain-Otis**

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

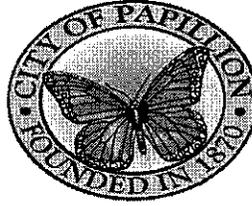
<b>INVOICE NO. 26690</b>		Page <b>1</b>
ACCOUNT NO.	CSR	DATE
SID24-6	SC	01/05/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

**SID #246**

Fullenkamp, Doyle & Jobeun  
11440 West Center  
Omaha, NE 68144

itm #	Due Date	Trn	Type	Policy #	Description	Amount
546425	01/05/16	REW	BOND	129217	Rewrite of clerk bond	\$70.00
Invoice Balance:						\$70.00

**CITY OF PAPILLION**  
 122 E 3rd St.



**INVOICE**

Papillion NE 68046  
 Phone: 402-597-2024 Fax: 402-827-6614

Date	Number	Page
01/29/2016	2009138	1

**Bill To:** SID 246-Titan Springs/Hillcrest Ct Est  
 Fullenkamp, Doyle & Jobeun  
 11440 West Center Rd, Ste C  
 Omaha NE 68144

**Customer No.** 39  
**Contact:** Mr. Larry Jobeun  
**Terms:** Due Upon Receipt

Quantity	Description	Unit Price	Net Amount
131.0000	Water & Sewer Locates for 2015	40.0000	5,240.00

Thank you!

<b>Amount</b>	5,240.00
<b>Freight</b>	
<b>Balance Due</b>	<u><u>5,240.00</u></u>

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

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

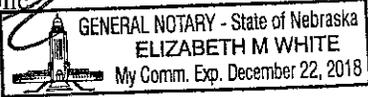
Wednesday, April 6, 2016 Papillion Times

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

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

Today's Date 4-6-2016  
Signed in my presence and sworn to before me:

Notary Public



FULLENKAMP, DOYLE & JOBEUN  
11440 WEST CENTER ROAD  
OMAHA, NEBRASKA 68144

**NOTICE OF MEETING**

**SANITARY AND IMPROVEMENT  
DISTRICT NO. 246 OF  
SARPY COUNTY, NEBRASKA**

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 246 of Sarpy County will be held at 6082 Grand Lodge Avenue, Papillion, Nebraska, 68133, on April 12, 2016, at 5:00 p.m., which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills and other business of the District.

Jon Zellars, Chairman

1939156; 4/06

Printer's Fee \$ 10.66  
Customer Number: 40972  
Order Number: 0001939156

AGENDA

Sanitary and Improvement District No. 246 of Sarpy County, Nebraska; Meeting to be held April 12, 2016 at 5:00 p.m., at 6082 Grand Lodge Avenue, Papillion, Nebraska.

1. Present Nebraska Open Meetings Act.

2. Present letter from Kuehl Capital Corporation dated April 1, 2016 and in re: the payment of warrant interest due (\$83,774.11) on outstanding Construction Fund Warrants of the District; vote on approve the same for payment out of the Construction Fund of the District.

3. Present General Obligation Bond Issue in the amount of \$600,000.00; order hearing to be held with Sarpy County District Court, and required publications and notices; vote on and approve the same.

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 power supply and street lighting (acct. no. 8799674520).   | \$5,439.41 |
| b. | Olsson Associates for engineering fees relating to various projects of the District (No. 245220, 244179).  | \$ 757.00  |
| c. | TREKK Design Group, LLC for testing and cleaning of various areas of the sanitary sewer, as directed (No. 15-001472, 15-001599, and 15-001599B). | \$6,292.00 |
| d. | HSMC Orizon for accounting services pertaining the budget and audited financial statements of the District (No. 161605).                         | \$2,268.08 |
| e. | Chastain-Otis for renewal of Chair and Clerk bonds on behalf of the District (No. 26691).  | \$ 120.00  |
| f. | City of Papillion for sewer and water line locates performed during 2015 (No. 2009138).  | \$5,240.00 |

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

- |    |  |             |
|----|--|-------------|
| a. | Bankers Trust Company for warrant interest due on outstanding Bond Fund warrants of the District.              | \$83,774.11 |
| b. | Kuehl Capital Corporation for municipal advisory services on Bond Fund warrants issued at this meeting (2.5%). | \$2,094.35  |
| c. | Ameritas Investment Corp. for underwriting services on Bond Fund warrants issued at this meeting (2.0%).       | \$1,717.37  |

6. Any and all business before the Board as deemed necessary; meeting adjourned.

CONFIDENTIAL  
FOR THE BOARD  
APR 12 2016  
LET BOARD KNOW