

*Lennyman  
Sarpy Clerk*

### CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 257 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.

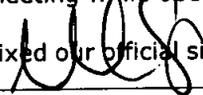
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 1<sup>st</sup> day of June, 2012

  
\_\_\_\_\_  
Chairperson

  
\_\_\_\_\_  
Clerk

**MEETING MINUTES  
SANITARY AND IMPROVEMENT DISTRICT NO. 257  
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska was convened in open and public session at 9 a.m. on June 1, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Neil L. Smith, Chad Herbolsheimer, Terry Dale, Neil L. Smith, Mike Novak, and Travis Gifford. Also present was John H. Fullenkamp, attorney for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on May 9 and 16, 2012, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

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

The Chairman then announced that as attested by the Certificate and Affidavit of the Clerk attached to these minutes concerning the Notice of Proposed Assessments directed to be published and copies thereof mailed by Resolution adopted at the meeting of the Board of Trustees held on May 4, 2012, such copies had been mailed within five days of its first publication, together with a schedule of the amounts proposed to be assessed, assessment plat and complete Statements of Cost to all persons appearing to have a direct legal interest in such assessments and also to the Sarpy County Clerk, and Kuehl Capital Corporation, fiscal agents for the District, together with complete Statements of Cost and a Schedule of the Amounts Proposed to be Assessed for the therein referred to improvements and presented a Proof of Publication and Certificate and Affidavit, signed and notarized, concerning said Notice of Proposed Assessments as directed to be published. The Clerk then presented his Certificate to the effect that said notice had been posted in handbill form along the line of work involved in said improvements. Then, upon a motion duly made, seconded and upon a roll call vote of

"aye" by the Trustees, the Chairman directed that said Proof of Publication, Certificate and Affidavit and Certificate with respect to the posting of such notice of proposed assessments within the boundaries of the District be made a part of the record of the District by attaching them to the minutes of these proceedings.

The Clerk then announced that no written objections or oral representation concerning such proposed assessments, Statements of Cost, Schedule of Amounts Proposed to be Assessed for the involved improvements, concerning the plat of the property within the District as prepared by the firm of engineers engaged by the District, any prior proceedings of the district on account of errors, irregularities or inequalities concerning arrangements to pay all costs of said improvements not so specially assessed as general obligations of the entire District or concerning any other relevant matter had been filed with the Clerk of the District within twenty days after the first publication of said Notice of Proposed Assessments.

The Chairman then advised that it would be appropriate for the Trustees to take up the matter of such proposed assessments and upon a motion duly made, seconded and unanimously carried by a roll call vote of "aye" by the Trustees, the Trustees revolved themselves into a committee of the body sitting as a Board of Adjustment and Equalization, with the Chairman acting as presiding officer and the Clerk acting as recording officer of the meeting for the purpose of considering such proposed assessments.

The Chairman then presented the Trustees sitting as a Board of Adjustment and Equalization and considered and reviewed plats of the property in the District together with complete Statements of Cost and a Schedule of the Amounts Proposed to be Assessed against each separate piece of property theretofore prepared by the firm of engineers engaged by the District, which had been filed with the Clerk of the District after acceptance of such improvements by the Board of Trustees as to the improvements known as Sanitary, Paving & Storm Sewer Section V, Water Section V, Exterior Water Section V, Electrical Distribution Phase IV, Sewer Fees, and Permit Fees.

The Chairman then directed that such Statements of Cost, Schedule and Assessment Plat for the above named improvements be made a part of the record of the District by attaching them to the minutes of these proceedings.

The Chairman then announced that of the total cost of \$605,194.59 for said improvements, \$536,590.64 was proposed to be specially assessed and \$68,603.95 was proposed to be paid as a general obligation of the entire District.

Upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolution was adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska as follows: This Board does hereby find and determine that the

following named improvements within or for the benefit of the District have been completed, to-wit: Sanitary, Paving & Storm Sewer Section V, Water Section V, Exterior Water Section V, Electrical Distribution Phase IV, Sewer Fees, and Permit Fees; that none of the property within the District was damaged by said improvements; that the Schedule of Proposed Assessments for said improvements as prepared by the District's engineers is a correct statement of special benefits arising by reason of said improvements; that the lots and parcels of ground in the District have been specially benefitted by said improvements in the amount shown on said schedule being \$277,152.75 for Sanitary, Paving & Storm Sewer Section V; \$110,322.15 for Water Section V; \$70,391.14 for Exterior Water Section V; \$70,030.60 for Electrical Distribution Phase IV; \$0 for Sewer Fees; and 8,694.00 for Permit Fees and that special benefits to the lots and parcels of ground in the District by reason of said improvements do not exceed such amounts, that there are no other special assessments to the lots and parcels of ground in the District by reason of said improvements, that the amounts shown on the Schedule of Proposed Assessments do not exceed the special benefits to said lots and parcels of ground by reason of said improvements.

The Chairman then announced that the Board of Trustees having terminated their deliberations sitting as a Board of Adjustment and Equalization and special assessments having been adjusted and equalized, it would be appropriate to levy said special assessments and upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska that there be and hereby are levied against each of the lots and parcels of ground set out in the attached schedule the amount set out opposite said lots and parcels of ground in said schedule. Said assessments shall become delinquent in ten equal installments as follows:

1/10th on June 1, 2013  
1/10th on June 1, 2014  
1/10th on June 1, 2015  
1/10th on June 1, 2016  
1/10th on June 1, 2017  
1/10th on June 1, 2018  
1/10th on June 1, 2019  
1/10th on June 1, 2020  
1/10th on June 1, 2021  
1/10th on June 1, 2022

Said assessments shall become due fifty days after date to-wit: July 23, 2012 and may be paid within said time without interest, but if not paid by July 23, 2012, each installment shall draw interest at the rate of 7.5% percent per annum from and after date until delinquent and from and after date that each

installment becomes delinquent at the rate of 9.5 percent per annum until paid.

BE IT FURTHER RESOLVED that the Clerk of the District shall certify a copy of this levy to the County Clerk and County Treasurer of Sarpy County, Nebraska, not less than eleven days nor more than twenty days from the date hereof, for spreading the same on the tax records of the County and special assessments shall be collected by the County Treasurer as provided by law.

The Chairman then announced that it would be appropriate to undertake payment for such parts of said improvements for which no special assessments were levied as a general obligations of the entire District and upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolution was adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska that under the provisions of §31-739 R.R.S. Neb. 1943, as amended, and all other applicable provisions of law, the Board of Trustees does hereby undertake to pay as general obligations of the entire District such parts of the cost of the completed and accepted improvements above described as have not been levied as a special assessment upon lots or parcels of ground within the District.

The Chairman then presented a letter and warrant list from Kuehl Capital Corporation advising that on August 1, 2012 there is due and owing Bankers Trust Company the sum of \$173,051.77 in interest on Construction Fund warrants for distribution to the District's warrant holders. The Clerk was then directed to attach copies to these minutes.

The Chairman then advised that Kuehl Capital Corporation will place \$173,051.77 in warrants at this time, payable from the Construction Fund Account of the District, and that the charge for the placement of said warrants, in accordance with the Financing Commitment heretofore entered into between said fiscal agent and the District is 3.5% or \$6,056.81.

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

a) E & A Consulting Group for engineering services (#117405).	1,868.31
b) Chastain-Otis, Inc. for Clerk Bond.	70.00
c) HTM Sales, Inc. for lift station maintenance (#11-27385-8, 9).	610.00
d) Todco Barricade Company for signs and stands (#113596).	373.47

- |  |        |
|--|--------|
| e) Commercial Seeding Contractors for erosion control maintenance (#11450, 11549). | 431.97 |
| f) Linear Lawn & Landscaping for park maintenance (#002).                          | 190.00 |

The Chairman then advised that Kuehl Capital Corporation will place \$3,543.75 warrants at this time payable from the General Fund Account of the District and that the agreed upon charge for the placement of said warrants is 3.5% or \$124.03.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2350 through 2375, inclusive, of the District, dated the date of the 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, Warrant Nos. 2350 through 2368, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on August 1 of each year) and to be redeemed no later than five years from the date hereof, being June 1, 2017, 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, and Warrant Nos. 2369 through 2375, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof, being June 1, 2015, to-wit:

- a) Warrant Nos. 2350 through 2366, inclusive, each for \$10,000.00 and Warrant No. 2367 for \$3,051.77 all payable to Bankers Trust Company for interest due on Construction Fund warrants of the District on August 1, 2012.
- b) Warrant No. 2368 for \$6,056.81 payable to Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting.
- c) Warrant No. 2369 for \$1,868.31 payable to E & A Consulting Group for engineering services.
- d) Warrant No. 2370 for \$70.00 payable to Chastain-Otis, Inc. for Clerk Bond.
- e) Warrant No. 2371 for \$610.00 payable to HTM Sales, Inc. for lift station maintenance.
- f) Warrant No. 2372 for \$373.47 payable to Todco Barricade Company for signs and stands.

g) Warrant No. 2373 for \$431.97 payable to Commercial Seeding Contractors for erosion control maintenance.

h) Warrant No. 2374 for \$190.00 payable to Linear Lawn & Landscaping for park maintenance.

i) Warrant No. 2375 for \$124.03 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

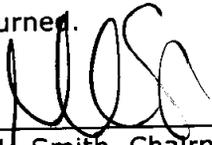
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000

during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.
2. To the best of their knowledge, information and belief, the above exceptions are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.
4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

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

  
\_\_\_\_\_  
Neil L. Smith, Chairman

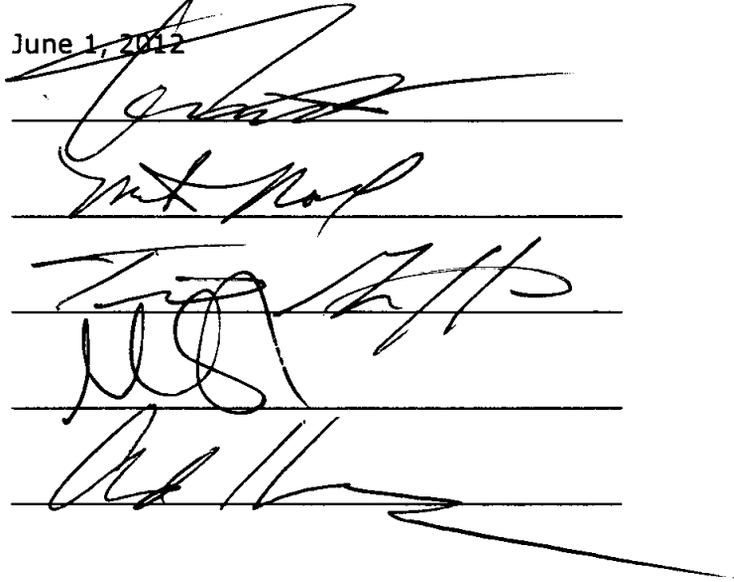
  
\_\_\_\_\_  
Travis Gifford, Clerk



ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 9 a.m. on June 1, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED: June 1, 2012

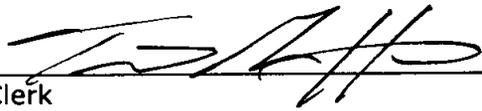


The image shows four handwritten signatures, each written on a horizontal line. The signatures are written in black ink and are somewhat stylized and cursive. The first signature is the largest and most prominent. The second signature is smaller and appears to be 'M. P. P.'. The third signature is also smaller and appears to be 'T. P. P.'. The fourth signature is the smallest and appears to be 'A. P. P.'. The lines are horizontal and extend across the width of the page.

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on June 1, 2012 was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on May 9 and 16, 2012 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.

  
Clerk

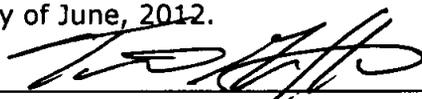
CERTIFICATE AND AFFIDAVIT

STATE OF NEBRASKA        )  
  ) ss.  
COUNTY OF SARPY         )

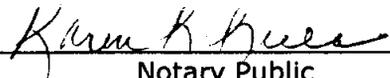
I, the undersigned, being Clerk of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska do hereby certify that a copy of the Notice of Proposed Assessments as first published in The Bellevue Leader, a legal newspaper of general circulation in Sarpy County, Nebraska on May 9, 2012, together with a schedule of the amounts proposed to be assessed for the improvements therein referred to and together with an assessment plat of the property was on the 11<sup>th</sup> day of May, 2012 mailed with adequate postage prepaid to each of the persons named on the attached list at the addresses therein indicated, they being all of the persons known to me appearing to have a direct legal interest in such proposed assessments; that the undersigned and the attorneys for the District, after diligent investigation and inquiry, were unable to ascertain and do not know the address of any other party appearing to have a direct legal interest in such proposed assessments other than those to whom such notice has been mailed in writing and that a copy of said notice was on the 11<sup>th</sup> day of May, 2012 mailed with adequate postage prepaid together with a complete statement of costs, the schedule of amounts proposed to be assessed for the improvements therein referred to and assessment plat of the property to the Sarpy County Clerk, and to Kuehl Capital Corporation, fiscal agents for the District.

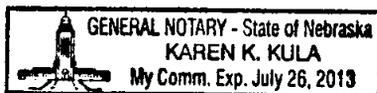
The undersigned does further certify that notice was posted within the boundaries of the District with regard to the levy of special assessments.

IN WITNESS WHEREOF, I have hereunto set my name and caused the seal the District to be hereunto affixed on the 1<sup>st</sup> day of June, 2012.

  
\_\_\_\_\_  
TRAVIS GIFFORD, CLERK  
SANITARY AND IMPROVEMENT DISTRICT  
NO. 257 OF SARPY COUNTY, NEBRASKA

SUBSCRIBED and sworn to before me this 1<sup>st</sup> day of June, 2012

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





**First American Title**  
NATIONAL COMMERCIAL SERVICES

## SID #257

Lots 1-54, inclusive, Meridian Park Replat Three, a Subdivision in Sarpy County, Nebraska.

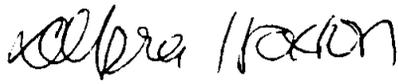
FIRST AMERICAN TITLE INSURANCE COMPANY hereby certifies that the records in the office of the Register of Deeds of Sarpy County, Nebraska have been carefully examined, and that the following is a list of the apparent owners of record, of the real property so designated above, and being located within the boundaries of Sanitary and Improvement District #257.

Hearthstone Homes Inc  
810 N 96<sup>th</sup> St 3<sup>rd</sup> Floor  
Omaha, NE 68114

This certificate does not guarantee the title or the legality of any of the recorded instruments that might affect the title. Further, the liability assumed by First American Title Insurance Company does not exceed the amount paid for this certificate.

Witness our hand this 9<sup>th</sup> day of April, 2012 at 8:00 a.m.

First American Title Insurance Company  
National Commercial Services

By:   
Registered Abstractor

File No. NCS-538535-OMHA



**E&A CONSULTING GROUP, INC.**  
ENGINEERING • PLANNING • FIELD SERVICES

330 NORTH 117TH STREET  
OMAHA, NE 68154-2509

www.eacg.com

PHONE: (402) 895-4700  
FAX: (402) 895-3599

April 4, 2012

Chairman and Board of Trustees  
SID 257, Sarpy County, NE  
Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

RE: Statement of Costs - Sanitary Concrete Pavement & Storm Sewer System - Section V  
Meridian Park Replat Three  
E&A #2004 045.01 (Assessments)

Boardmembers:

We are submitting the following Statement of Costs in connection with the construction of a sanitary concrete paving & storm sewer system and work necessary or incidental thereto as constructed in SID 257, Sarpy County, Nebraska, to-wit:

To Construction Costs	\$223,297.40
To Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Admin. Fee	\$82,981.55
To Legal, Publication, Financing, Interest and Miscellaneous Costs	\$37,589.33
<b>TOTAL PROJECT COST</b>	<b>\$343,868.28</b>

The total cost based on the Assessment Plat and Schedule was divided as follows:

To Be Paid by Special Assessment	\$277,152.75
To Be Paid by SID at Large	\$66,715.53
<b>TOTAL PROJECT COST</b>	<b>\$343,868.28</b>

Sincerely,  
E&A CONSULTING GROUP

Jeffrey D. Elliott, P.E.  
Project Manager

ATTCHMENT TO STATEMENT OF COST

SANITARY CONCRETE PAVING & STORM SEWER SYSTEM - SECTION V

CONSTRUCTION COST = \$223,297.40  
 TOTAL PROJECT COST = \$343,868.28

**G.O (CONSTRUCTION COST)**

4.	CONNECT TO EXISTING SANITARY SEWER	3.00	EACH	200.00	600.00
5.	EARTHWORK (EXCAVATION)	50.00	C.Y.	1.50	75.00
6.	CONSTRUCT 7" PCC PAVEMENT W/ INT CURB	150.00	S.Y.	22.50	3,375.00
7.	CONSTRUCT STREET NAME SIGN & POST	4.00	EACH	225.00	900.00
9.	CONSTRUCT 15" RCP, CLASS III	272.50	L.F.	25.50	6,948.75
10.	CONSTRUCT CURB INLET, TYPE I	4.00	EACH	2,000.00	8,000.00
11.	CONNECT TO EXISTING STORM SEWER	2.00	EACH	600.00	1,200.00
12.	REMOVE AND REPLACE EXISTING PAVING	39.60	S.Y.	50.00	1,980.00
14.	SAW CUT AND REMOVE EXISTING CURB	210.00	L.F.	5.50	1,155.00

**EXTRA WORK:**

A.	ADDITIONAL COST TO PLACE STORM BACK OF CURB	247.00	L.F.	13.35	3,297.45
C.	REMOVE AND REPLACE SIDEWALK AFTER HOURS	1.00	L.S.	13,146.10	13,146.10
D.	REMOVE SIDEWALK	1.00	L.S.	607.50	607.50
E.	TEMPORARY ROCK SIDEWALK CROSSINGS	1.00	L.S.	782.32	782.32
F.	ADD COST FOR L-85 CONCRETE FOR SCHOOL CROSSING	10.50	C.Y.	17.71	185.96
G.	REMOVE SILT FENCE	40.00	L.F.	1.50	60.00
H.	INSTALL SILT FENCE	384.00	L.F.	2.63	1,009.92

TOTAL G.O. (CONSTRUCTION COST) 43,323.00

PERCENT OF G.O. =  $\frac{43,323.00}{\$223,297.40} = 19.40\%$

TOTAL G.O. = \$343,868.28 X 19.40% = \$66,715.53

TOTAL SPECIAL ASSESSMENT = \$277,152.75



E&A CONSULTING GROUP, INC.  
ENGINEERING • PLANNING • FIELD SERVICES

330 NORTH 117TH STREET  
OMAHA, NE 68154-2509

www.eacg.com

PHONE: (402) 895-4700  
FAX: (402) 895-3599

April 4, 2012

Chairman and Board of Trustees  
SID 257, Sarpy County, NE  
Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

RE: Statement of Costs - Water Distribution System - Section V  
Meridian Park Replat Three  
E&A #2004 045.01 (Assessments)

Boardmembers:

We are submitting the following Statement of Costs in connection with the construction of a water distribution system and work necessary or incidental thereto as constructed in SID 257, Sarpy County, Nebraska, to-wit:

To Construction Costs	\$84,282.00
To Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Admin. Fee	\$13,453.09
To Legal, Publication, Financing, Interest and Miscellaneous Costs	\$12,587.06
TOTAL PROJECT COST	\$110,322.15
LESS REFUND	\$0.00
NET PROJECT COST	\$110,322.15

The total cost based on the Assessment Plat and Schedule was divided as follows:

To Be Paid by Special Assessment	\$110,322.15
To Be Paid by SID at Large	\$0.00
TOTAL PROJECT COST	\$110,322.15

Sincerely,  
E&A CONSULTING GROUP

Jeffrey D. Elliott, P.E.  
Project Manager

ATTCHMENT TO STATEMENT OF COST

WATER SYSTEM - SECTION V

CONSTRUCTION COST =	\$84,282.00
TOTAL PROJECT COST =	\$110,322.15
REFUND =	\$0.00

TOTAL G.O. =	\$0.00
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SPECIAL ASSESSMENT =	\$110,322.15
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E&A CONSULTING GROUP, INC.  
ENGINEERING • PLANNING • FIELD SERVICES

330 NORTH 117TH STREET  
OMAHA, NE 68154-2509

www.eacg.com

PHONE: (402) 895-4700  
FAX: (402) 895-3599

April 4, 2012

Chairman and Board of Trustees  
SID 257, Sarpy County, NE  
Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

RE: Statement of Costs - Exterior Water Distribution System - Section V  
Meridian Park Replat Three  
E&A #2004 045.01 (Assessments)

Boardmembers:

We are submitting the following Statement of Costs in connection with the construction of a exterior water system and work necessary or incidental thereto as constructed in SID 257, Sarpy County, Nebraska, to-wit:

To Construction Costs	\$61,854.00
To Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Admin. Fee	\$0.00
To Legal, Publication, Financing, Interest and Miscellaneous Costs	\$8,537.14
TOTAL PROJECT COST	\$70,391.14
LESS REFUND	\$0.00
NET PROJECT COST	\$70,391.14

The total cost based on the Assessment Plat and Schedule was divided as follows:

To Be Paid by Special Assessment	\$70,391.14
To Be Paid by SID at Large	\$0.00
TOTAL PROJECT COST	\$70,391.14

Sincerely,  
E&A CONSULTING GROUP

Jeffrey D. Elliott, P.E.  
Project Manager

ATTCHMENT TO STATEMENT OF COST

EXTERIOR WATER

CONSTRUCTION COST =	\$61,854.00
TOTAL PROJECT COST =	\$70,391.14
REFUND =	\$0.00
TOTAL G.O. =	\$0.00
SPECIAL ASSESSMENT =	\$70,391.14



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FAX: (402) 895-3599

April 4, 2012

Chairman and Board of Trustees  
SID 257, Sarpy County, NE  
Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

RE: Statement of Costs - Electrical Distribution System - Phase IV  
Meridian Park Replat Three  
E&A #2004 045.01 (Assessments)

Boardmembers:

We are submitting the following Statement of Costs in connection with the construction of a electrical distribution system and work necessary or incidental thereto as constructed in SID 257, Sarpy County, Nebraska, to-wit:

To Construction Costs	\$43,427.00
To Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Admin. Fee	\$20,109.21
To Legal, Publication, Financing, Interest and Miscellaneous Costs	\$6,494.39
<b>TOTAL PROJECT COST</b>	<b>\$70,030.60</b>

The total cost based on the Assessment Plat and Schedule was divided as follows:

To Be Paid by Special Assessment	\$70,030.60
To Be Paid by SID at Large	\$0.00
<b>TOTAL PROJECT COST</b>	<b>\$70,030.60</b>

Sincerely,  
E&A CONSULTING GROUP

Jeffrey D. Elliott, P.E.  
Project Manager

ATTCHMENT TO STATEMENT OF COST

ELECTRICAL DISTRIBUTION SYSTEM - SECTION IV

CONSTRUCTION COST =	\$43,427.00
TOTAL PROJECT COST =	\$70,030.60
SPECIAL ASSESSMENT =	\$70,030.60



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OMAHA, NE 68154-2509

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PHONE: (402) 895-4700  
FAX: (402) 895-3599

April 4, 2012

Chairman and Board of Trustees  
SID 257, Sarpy County, NE  
Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

RE: Statement of Costs - Sewer Fees  
Meridian Park Replat Three  
E&A #2004 045.01 (Assessments)

Boardmembers:

We are submitting the following Statement of Costs in connection with the payment of sewer fees and work necessary or incidental thereto as paid by SID 257, Sarpy County, Nebraska, to-wit:

To Construction Costs	\$1,680.00
To Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Admin. Fee	\$0.00
To Legal, Publication, Financing, Interest and Miscellaneous Costs	\$208.42
<b>TOTAL PROJECT COST</b>	<b>\$1,888.42</b>

The total cost based on the Assessment Plat and Schedule was divided as follows:

To Be Paid by Special Assessment	\$0.00
To Be Paid by SID at Large	\$1,888.42
<b>TOTAL PROJECT COST</b>	<b>\$1,888.42</b>

Sincerely,  
E&A CONSULTING GROUP

Jeffrey D. Elliott, P.E.  
Project Manager

ATTCHMENT TO STATEMENT OF COST

INTERCEPTOR SEWER

CONSTRUCTION COST =	\$1,680.00
TOTAL PROJECT COST =	\$1,888.42
REFUND =	\$0.00
TOTAL G.O. =	\$1,888.42
SPECIAL ASSESSMENT =	\$0.00



E&A CONSULTING GROUP, INC.  
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OMAHA, NE 68154-2509

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PHONE: (402) 895-4700  
FAX: (402) 895-3599

April 4, 2012

Chairman and Board of Trustees  
SID 257, Sarpy County, NE  
Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

RE: Statement of Costs - Fees  
Meridian Park Replat Three  
E&A #2004 045.01 (Assessments)

Boardmembers:

We are submitting the following Statement of Costs in connection with the payment of fees and work necessary or incidental thereto as constructed in SID 257, Sarpy County, Nebraska, to-wit:

To Construction Costs	\$8,000.00
To Engineering, Design, Print Charges, Supervision, Resident Inspection, Final Quantities, Testing & Admin. Fee	\$0.00
To Legal, Publication, Financing, Interest and Miscellaneous Costs	\$694.00
<b>TOTAL PROJECT COST</b>	<b>\$8,694.00</b>

The total cost based on the Assessment Plat and Schedule was divided as follows:

To Be Paid by Special Assessment	\$8,694.00
To Be Paid by SID at Large	\$0.00
<b>TOTAL PROJECT COST</b>	<b>\$8,694.00</b>

Sincerely,  
E&A CONSULTING GROUP

Jeffrey D. Elliott, P.E.  
Project Manager

ATTCHMENT TO STATEMENT OF COST

PERMITS AND FEES

CONSTRUCTION COST =	\$8,000.00
TOTAL PROJECT COST =	\$8,694.00
REFUND =	\$0.00
TOTAL G.O. =	\$0.00
SPECIAL ASSESSMENT =	\$8,694.00



**First American Title**  
NATIONAL COMMERCIAL SERVICES

## SID #257

Lots 1-54, inclusive, Meridian Park Replat Three, a Subdivision in Sarpy County, Nebraska.

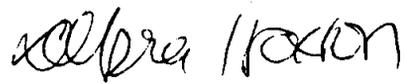
FIRST AMERICAN TITLE INSURANCE COMPANY hereby certifies that the records in the office of the Register of Deeds of Sarpy County, Nebraska have been carefully examined, and that the following is a list of the apparent owners of record, of the real property so designated above, and being located within the boundaries of Sanitary and Improvement District #257.

Hearthstone Homes Inc  
810 N 96<sup>th</sup> St 3<sup>rd</sup> Floor  
Omaha, NE 68114

This certificate does not guarantee the title or the legality of any of the recorded instruments that might affect the title. Further, the liability assumed by First American Title Insurance Company does not exceed the amount paid for this certificate.

Witness our hand this 9<sup>th</sup> day of April, 2012 at 8:00 a.m.

First American Title Insurance Company  
National Commercial Services

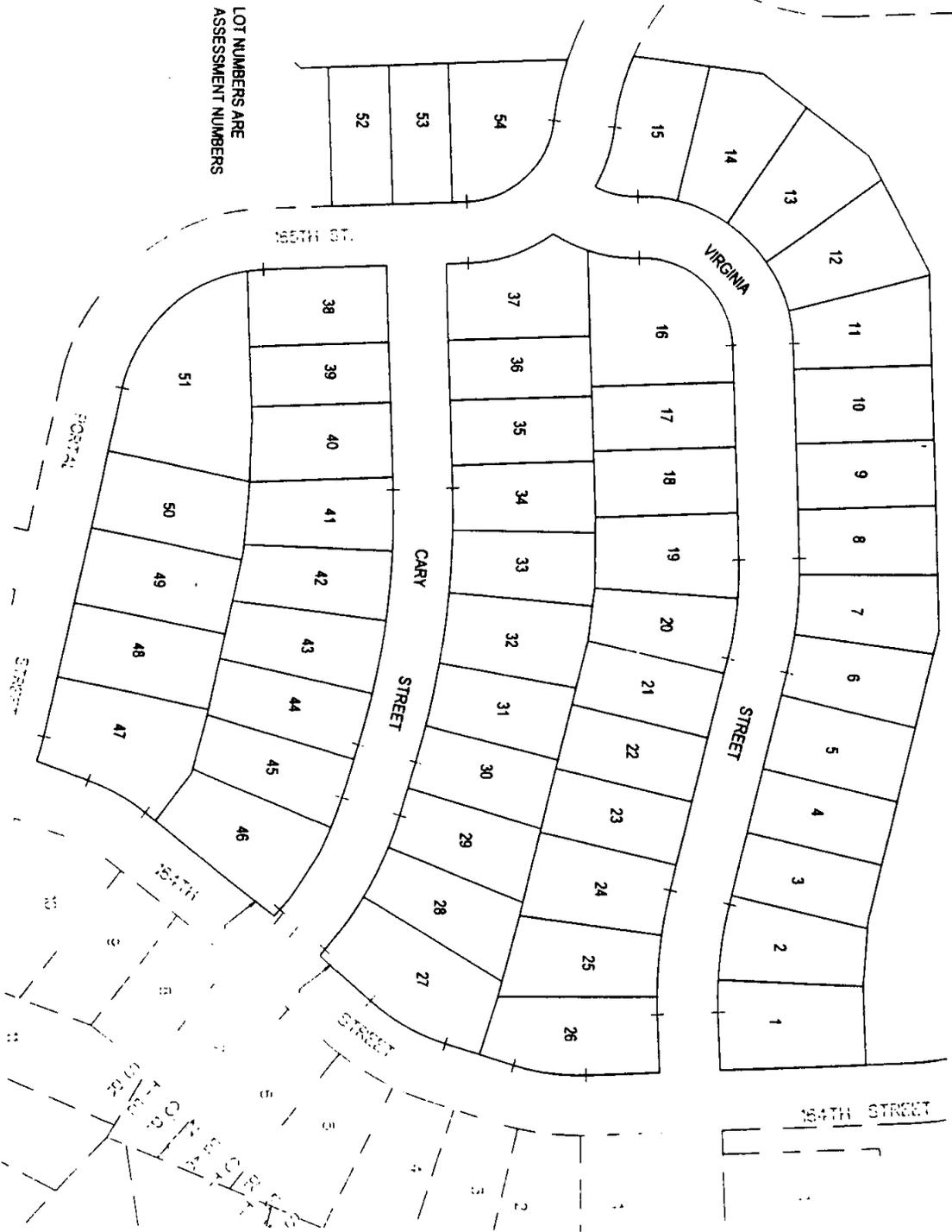
By:   
Registered Abstractor

File No. NCS-538535-OMHA



51	Hearthstone Homes, Inc.	Lot 51 Meridian Park Replat Three	\$5,132.46	\$2,043.00	\$1,303.54	\$1,296.86	\$161.00	\$9,936.86
52	Hearthstone Homes, Inc.	Lot 52 Meridian Park Replat Three	\$5,132.46	\$2,043.00	\$1,303.54	\$1,296.86	\$161.00	\$9,936.86
53	Hearthstone Homes, Inc.	Lot 53 Meridian Park Replat Three	\$5,132.46	\$2,043.00	\$1,303.54	\$1,296.86	\$161.00	\$9,936.86
54	Hearthstone Homes, Inc.	Lot 54 Meridian Park Replat Three	\$5,132.46	\$2,043.00	\$1,303.54	\$1,296.86	\$161.00	\$9,936.86
<b>TOTALS</b>			<b>\$277,152.75</b>	<b>\$110,322.15</b>	<b>\$70,391.14</b>	<b>\$70,030.60</b>	<b>\$8,694.00</b>	<b>\$536,590.64</b>

# MERIDIAN PARK REPLAT THREE



DATE	07-13-2007
BY	...
SCALE	1" = 100'
SHEET	1 OF 1

ASSESSMENT PLAT

MERIDIAN PARK REPLAT THREE  
ARMY COUNTY RECORDS



**E&A CONSULTING GROUP, INC.**  
 ENGINEERING • PLANNING • FIELD SERVICES

220 NORTH 117TH STREET | DES MOINES, IA 50319  
 PHONE 515.281.4700 | FAX 515.281.4701  
 WWW.EAG.COM



Municipal Financial Consultants

May 21, 2012

Board of Trustees  
Sanitary & Improvement District No. 257  
Sarpy County, Nebraska  
c/o Mr. John Fullenkamp  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

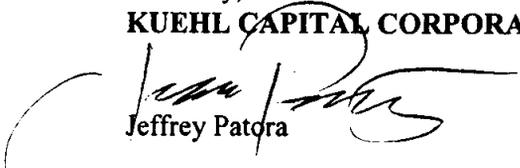
Dear Board Members:

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 #1555 of the construction fund, all warrants have a notice on their face that interest will be paid August 1 on an annual basis.

Enclosed is a schedule by warrant numbers, amounts, registration dates and our calculation of interest due on each warrant through August 1, 2012. We propose that the District issue warrants drawn on the construction fund payable to "BANKERS TRUST COMPANY" in the amount of \$173,051.77 representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on August 1, 2013 and annually thereafter. **We would appreciate the District delivering said warrants and minutes to us at least a week to ten days prior to August 1, 2012 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 August 1, 2012. The warrants will be registered as of August 1, 2012.**

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

Sincerely,  
KUEHL CAPITAL CORPORATION

  
Jeffrey Patra

Enclosures

cc: Ms. Diana Souza – Bankers Trust Company  
Ms. Jennifer Eggleston – RBC Wealth Management

# PRINCIPAL AND INTEREST CALCULATION

AS OF

Wednesday, August 01, 2012

FOR ALL OUTSTANDING WARRANTS

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	257	C 1555	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1556	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1557	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1558	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1559	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1560	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1561	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1562	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1563	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1564	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1565	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1566	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1567	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1568	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1569	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1570	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1571	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1572	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1573	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1574	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1575	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1576	\$5,482.32	7.000	\$383.76	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1577	\$10,000.00	7.000	\$700.00	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1578	\$7,993.01	7.000	\$559.51	01-Aug-2008	01-Aug-2011	15-Jul-2013
		C 1594	\$10,000.00	7.000	\$700.00	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1595	\$10,000.00	7.000	\$700.00	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1596	\$10,000.00	7.000	\$700.00	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1597	\$10,000.00	7.000	\$700.00	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1598	\$206.71	7.000	\$14.47	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1599	\$10,000.00	7.000	\$700.00	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1600	\$10,000.00	7.000	\$700.00	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1601	\$10,000.00	7.000	\$700.00	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1602	\$2,101.24	7.000	\$147.09	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1603	\$3,356.50	7.000	\$234.96	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1604	\$2,648.26	7.000	\$185.38	12-Aug-2008	01-Aug-2011	06-Aug-2013
		C 1615	\$10,000.00	7.000	\$700.00	16-Sep-2008	01-Aug-2011	09-Sep-2013
		C 1616	\$1,909.38	7.000	\$133.66	16-Sep-2008	01-Aug-2011	09-Sep-2013
		C 1617	\$416.83	7.000	\$29.18	16-Sep-2008	01-Aug-2011	09-Sep-2013
		C 1640	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
		C 1641	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
		C 1642	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
		C 1643	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
		C 1644	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	257							
	C	1645	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1646	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1647	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1648	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1649	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1650	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1651	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1652	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1653	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1654	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1655	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1656	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1657	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1658	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1659	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1660	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1661	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1662	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1663	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1664	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1665	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1666	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1667	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1668	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1669	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1670	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1671	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1672	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1673	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1674	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1675	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1676	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1677	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1678	\$6,005.44	7.000	\$420.38	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1679	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1680	\$7,035.67	7.000	\$492.50	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1681	\$312.00	7.000	\$21.84	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1682	\$10,000.00	7.000	\$700.00	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1683	\$4,117.36	7.000	\$288.22	15-Oct-2008	01-Aug-2011	01-Oct-2013
	C	1693	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1694	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1695	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1696	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1697	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1698	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1699	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1700	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1701	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1702	\$8,382.39	7.000	\$586.77	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1703	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	257							
	C	1704	\$10,000.00	7.000	\$700.00	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1705	\$5,027.55	7.000	\$351.93	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1706	\$350.00	7.000	\$24.50	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1707	\$2,859.00	7.000	\$200.13	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1708	\$4,431.66	7.000	\$310.22	11-Nov-2008	01-Aug-2011	28-Oct-2013
	C	1720	\$10,000.00	7.000	\$700.00	24-Nov-2008	01-Aug-2011	12-Nov-2013
	C	1721	\$10,000.00	7.000	\$700.00	24-Nov-2008	01-Aug-2011	12-Nov-2013
	C	1722	\$10,000.00	7.000	\$700.00	24-Nov-2008	01-Aug-2011	12-Nov-2013
	C	1723	\$10,000.00	7.000	\$700.00	24-Nov-2008	01-Aug-2011	12-Nov-2013
	C	1724	\$10,000.00	7.000	\$700.00	24-Nov-2008	01-Aug-2011	12-Nov-2013
	C	1725	\$10,000.00	7.000	\$700.00	24-Nov-2008	01-Aug-2011	12-Nov-2013
	C	1726	\$10,000.00	7.000	\$700.00	24-Nov-2008	01-Aug-2011	12-Nov-2013
	C	1727	\$5,074.95	7.000	\$355.25	24-Nov-2008	01-Aug-2011	12-Nov-2013
	C	1728	\$208.00	7.000	\$14.56	24-Nov-2008	01-Aug-2011	12-Nov-2013
	C	1729	\$2,634.90	7.000	\$184.44	24-Nov-2008	01-Aug-2011	12-Nov-2013
	C	1734	\$10,000.00	7.000	\$700.00	24-Dec-2008	01-Aug-2011	16-Dec-2013
	C	1735	\$1,171.11	7.000	\$81.98	24-Dec-2008	01-Aug-2011	16-Dec-2013
	C	1736	\$10,000.00	7.000	\$700.00	24-Dec-2008	01-Aug-2011	16-Dec-2013
	C	1737	\$1,601.26	7.000	\$112.09	24-Dec-2008	01-Aug-2011	16-Dec-2013
	C	1738	\$797.03	7.000	\$55.79	24-Dec-2008	01-Aug-2011	16-Dec-2013
	C	1748	\$10,000.00	7.000	\$700.00	01-Feb-2009	01-Aug-2011	13-Jan-2014
	C	1749	\$10,000.00	7.000	\$700.00	01-Feb-2009	01-Aug-2011	13-Jan-2014
	C	1750	\$10,000.00	7.000	\$700.00	01-Feb-2009	01-Aug-2011	13-Jan-2014
	C	1751	\$6,437.29	7.000	\$450.61	01-Feb-2009	01-Aug-2011	13-Jan-2014
	C	1753	\$7,802.81	7.000	\$546.20	01-Feb-2009	01-Aug-2011	13-Jan-2014
	C	1754	\$265.00	7.000	\$18.55	01-Feb-2009	01-Aug-2011	13-Jan-2014
	C	1755	\$1,564.96	7.000	\$109.55	01-Feb-2009	01-Aug-2011	13-Jan-2014
	C	1766	\$1,633.19	7.000	\$114.32	04-Mar-2009	01-Aug-2011	03-Mar-2014
	C	1767	\$57.17	7.000	\$4.00	04-Mar-2009	01-Aug-2011	03-Mar-2014
	C	1776	\$1,995.75	7.000	\$139.70	22-Apr-2009	01-Aug-2011	21-Apr-2014
	C	1777	\$10,000.00	7.000	\$700.00	22-Apr-2009	01-Aug-2011	21-Apr-2014
	C	1778	\$6,757.80	7.000	\$473.05	22-Apr-2009	01-Aug-2011	21-Apr-2014
	C	1779	\$10,000.00	7.000	\$700.00	22-Apr-2009	01-Aug-2011	21-Apr-2014
	C	1780	\$4,198.00	7.000	\$293.86	22-Apr-2009	01-Aug-2011	21-Apr-2014
	C	1781	\$600.00	7.000	\$42.00	22-Apr-2009	01-Aug-2011	21-Apr-2014
	C	1782	\$1,174.30	7.000	\$82.20	22-Apr-2009	01-Aug-2011	21-Apr-2014
	C	1793	\$6,933.91	7.000	\$485.38	03-Jun-2009	01-Aug-2011	01-Jun-2014
	C	1794	\$242.69	7.000	\$16.99	03-Jun-2009	01-Aug-2011	01-Jun-2014
	C	1811	\$280.00	7.000	\$19.60	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1812	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1813	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1814	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1815	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1816	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1817	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1818	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1819	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1820	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1821	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1822	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	257							
	C	1823	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1824	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1825	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1826	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1827	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1828	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1829	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1830	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1831	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1832	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1833	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1834	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1835	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1836	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1837	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1838	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1839	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1840	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1841	\$2,624.75	7.000	\$183.73	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1842	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1843	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1844	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1845	\$9,209.39	7.000	\$644.66	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1846	\$1,960.47	7.000	\$137.23	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1847	\$10,000.00	7.000	\$700.00	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1848	\$1,692.61	7.000	\$118.48	01-Aug-2009	01-Aug-2011	20-Jul-2014
	C	1871	\$2,154.75	7.000	\$150.83	23-Oct-2009	01-Aug-2011	13-Oct-2014
	C	1872	\$3,280.80	7.000	\$229.66	23-Oct-2009	01-Aug-2011	13-Oct-2014
	C	1873	\$190.24	7.000	\$13.32	23-Oct-2009	01-Aug-2011	13-Oct-2014
	C	1966	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1967	\$203.89	7.000	\$14.27	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1968	\$1,000.00	7.000	\$70.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1969	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1970	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1971	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1972	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1973	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1974	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1975	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1976	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1977	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1978	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1979	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1980	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1981	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1982	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1983	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1984	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1985	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1986	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	257							
	C	1987	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1988	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1989	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1990	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1991	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1992	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1993	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1994	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1995	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1996	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1997	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1998	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	1999	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	2000	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	2001	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	2002	\$2,196.69	7.000	\$153.77	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	2003	\$10,000.00	7.000	\$700.00	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	2004	\$2,019.02	7.000	\$141.33	01-Aug-2010	01-Aug-2011	12-Jul-2015
	C	2011	\$10,000.00	7.000	\$700.00	04-Aug-2010	01-Aug-2011	28-Jul-2015
	C	2012	\$10,000.00	7.000	\$700.00	04-Aug-2010	01-Aug-2011	28-Jul-2015
	C	2013	\$614.20	7.000	\$43.00	04-Aug-2010	01-Aug-2011	28-Jul-2015
	C	2014	\$721.50	7.000	\$50.51	04-Aug-2010	01-Aug-2011	28-Jul-2015
	C	2041	\$7,496.30	7.000	\$524.74	15-Sep-2010	01-Aug-2011	13-Sep-2015
	C	2042	\$262.37	7.000	\$18.37	15-Sep-2010	01-Aug-2011	13-Sep-2015
	C	2051	\$5,720.50	7.000	\$400.44	06-Oct-2010	01-Aug-2011	01-Oct-2015
	C	2052	\$200.22	7.000	\$14.02	06-Oct-2010	01-Aug-2011	01-Oct-2015
	C	2081	\$9,163.78	7.000	\$641.46	04-Jan-2011	01-Aug-2011	03-Jan-2016
	C	2082	\$10,000.00	7.000	\$700.00	04-Jan-2011	01-Aug-2011	03-Jan-2016
	C	2083	\$163.00	7.000	\$11.41	04-Jan-2011	01-Aug-2011	03-Jan-2016
	C	2084	\$200.00	7.000	\$14.00	04-Jan-2011	01-Aug-2011	03-Jan-2016
	C	2085	\$10,000.00	7.000	\$700.00	04-Jan-2011	01-Aug-2011	03-Jan-2016
	C	2086	\$2,879.95	7.000	\$201.60	04-Jan-2011	01-Aug-2011	03-Jan-2016
	C	2087	\$1,134.24	7.000	\$79.40	04-Jan-2011	01-Aug-2011	03-Jan-2016
	C	2093	\$6,429.00	7.000	\$450.03	26-Jan-2011	01-Aug-2011	26-Jan-2016
	C	2094	\$225.02	7.000	\$15.75	26-Jan-2011	01-Aug-2011	26-Jan-2016
	C	2111	\$2,103.25	7.000	\$147.23	01-Apr-2011	01-Aug-2011	28-Mar-2016
	C	2112	\$73.61	7.000	\$5.15	01-Apr-2011	01-Aug-2011	28-Mar-2016
	C	2115	\$1,170.00	7.000	\$81.90	13-Apr-2011	01-Aug-2011	11-Apr-2016
	C	2116	\$10,000.00	7.000	\$700.00	13-Apr-2011	01-Aug-2011	11-Apr-2016
	C	2117	\$10,000.00	7.000	\$700.00	13-Apr-2011	01-Aug-2011	11-Apr-2016
	C	2118	\$10,000.00	7.000	\$700.00	13-Apr-2011	01-Aug-2011	11-Apr-2016
	C	2119	\$10,000.00	7.000	\$700.00	13-Apr-2011	01-Aug-2011	11-Apr-2016
	C	2120	\$275.81	7.000	\$19.31	13-Apr-2011	01-Aug-2011	11-Apr-2016
	C	2121	\$1,450.60	7.000	\$101.54	13-Apr-2011	01-Aug-2011	11-Apr-2016
	C	2122	\$5,321.88	7.000	\$372.53	03-Jun-2011	01-Aug-2011	24-May-2016
	C	2123	\$10,000.00	7.000	\$700.00	03-Jun-2011	01-Aug-2011	24-May-2016
	C	2124	\$10,000.00	7.000	\$700.00	03-Jun-2011	01-Aug-2011	24-May-2016
	C	2125	\$3,432.40	7.000	\$240.27	03-Jun-2011	01-Aug-2011	24-May-2016
	C	2126	\$1,640.00	7.000	\$114.80	03-Jun-2011	01-Aug-2011	24-May-2016
	C	2127	\$1,063.80	7.000	\$74.47	03-Jun-2011	01-Aug-2011	24-May-2016

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	257							
	C	2139	\$4,695.49	7.000	\$328.69	01-Aug-2011		15-Jul-2016
	C	2140	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2141	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2142	\$1,850.19	7.000	\$129.51	01-Aug-2011		15-Jul-2016
	C	2143	\$2,652.50	7.000	\$185.68	01-Aug-2011		15-Jul-2016
	C	2144	\$1,500.00	7.000	\$105.00	01-Aug-2011		15-Jul-2016
	C	2145	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2146	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2147	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2148	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2149	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2150	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2151	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2152	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2153	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2154	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2155	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2156	\$10,000.00	7.000	\$700.00	01-Aug-2011		15-Jul-2016
	C	2157	\$9,135.08	7.000	\$639.46	01-Aug-2011		15-Jul-2016
	C	2158	\$5,594.16	7.000	\$391.59	01-Aug-2011		15-Jul-2016
	C	2172	\$10,000.00	7.000	\$626.11	09-Sep-2011		09-Sep-2016
	C	2173	\$736.06	7.000	\$46.09	09-Sep-2011		09-Sep-2016
	C	2174	\$375.76	7.000	\$23.53	09-Sep-2011		09-Sep-2016
	C	2208	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2209	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2210	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2211	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2212	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2213	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2214	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2215	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2216	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2217	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2218	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2219	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2220	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2221	\$10,000.00	7.000	\$587.22	29-Sep-2011		28-Sep-2016
	C	2222	\$6,136.00	7.000	\$360.32	29-Sep-2011		28-Sep-2016
	C	2223	\$5,114.76	7.000	\$300.35	29-Sep-2011		28-Sep-2016
	C	2229	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2230	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2231	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2232	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2233	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2234	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2235	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2236	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2237	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2238	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2239	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016

COUNTY	SID T	WARRANT	PRINCIPAL	RATE	INTEREST	REGISTRATION	LAST PAID	MATURITY
Sarpy	257							
	C	2240	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2241	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2242	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2243	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2244	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2245	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2246	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2247	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2248	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2249	\$4,315.35	7.000	\$221.52	07-Nov-2011		04-Nov-2016
	C	2250	\$10,000.00	7.000	\$513.33	07-Nov-2011		04-Nov-2016
	C	2251	\$513.54	7.000	\$26.36	07-Nov-2011		04-Nov-2016
	C	2252	\$1,476.30	7.000	\$75.79	07-Nov-2011		04-Nov-2016
	C	2253	\$4,345.10	7.000	\$223.05	07-Nov-2011		04-Nov-2016
	C	2254	\$7,722.76	7.000	\$396.44	07-Nov-2011		04-Nov-2016
	C	2275	\$10,000.00	7.000	\$458.89	05-Dec-2011		30-Nov-2016
	C	2276	\$10,000.00	7.000	\$458.89	05-Dec-2011		30-Nov-2016
	C	2277	\$10,000.00	7.000	\$458.89	05-Dec-2011		30-Nov-2016
	C	2278	\$10,000.00	7.000	\$458.89	05-Dec-2011		30-Nov-2016
	C	2279	\$3,427.00	7.000	\$157.26	05-Dec-2011		30-Nov-2016
	C	2280	\$10,000.00	7.000	\$458.89	05-Dec-2011		30-Nov-2016
	C	2281	\$8,982.05	7.000	\$412.18	05-Dec-2011		30-Nov-2016
	C	2282	\$1,872.27	7.000	\$85.93	05-Dec-2011		30-Nov-2016
	C	2283	\$1,680.00	7.000	\$77.09	05-Dec-2011		30-Nov-2016
	C	2284	\$10,000.00	7.000	\$458.89	05-Dec-2011		30-Nov-2016
	C	2285	\$7,047.40	7.000	\$323.40	05-Dec-2011		30-Nov-2016
	C	2286	\$2,905.31	7.000	\$133.32	05-Dec-2011		30-Nov-2016
	C	2300	\$10,000.00	7.000	\$311.11	21-Feb-2012		17-Feb-2017
	C	2301	\$10,000.00	7.000	\$311.11	21-Feb-2012		17-Feb-2017
	C	2302	\$4,352.27	7.000	\$135.41	21-Feb-2012		17-Feb-2017
	C	2303	\$8,621.00	7.000	\$268.21	21-Feb-2012		17-Feb-2017
	C	2304	\$1,154.06	7.000	\$35.90	21-Feb-2012		17-Feb-2017
	C	2330	\$10,000.00	7.000	\$163.33	07-May-2012		04-May-2017
	C	2331	\$10,000.00	7.000	\$163.33	07-May-2012		04-May-2017
	C	2332	\$10,000.00	7.000	\$163.33	07-May-2012		04-May-2017
	C	2333	\$4,181.14	7.000	\$68.29	07-May-2012		04-May-2017
	C	2334	\$1,500.00	7.000	\$24.50	07-May-2012		04-May-2017
	C	2335	\$1,248.84	7.000	\$20.40	07-May-2012		04-May-2017
		<b>DISTRRICT TOTALS:</b>	<b>\$2,635,473.87</b>		<b>\$173,051.77</b>			
		<b>REPORT TOTALS:</b>	<b>\$2,635,473.87</b>		<b>\$173,051.77</b>			

**E & A Consulting Group, Inc.**  
**330 North 117th Street**  
**Omaha, NE 68154-2509**  
**402-895-4700**

Sarpy County SID #257  
c/o Mr. John Fullenkamp, Attorney  
11440 West Center Road  
Omaha, NE 68144

April 24, 2012  
Project No: P2004.045.000  
Invoice No: 117405

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--District Maintenance  
Professional Services from March 12, 2012 to April 08, 2012

Phase 001 District Maintenance

Task 020 Assessments

**Professional Personnel**

	Hours	Rate	Amount	
Eng. Technician II	3.00	57.00	171.00	
Totals	3.00		171.00	
<b>Total Labor</b>				<b>171.00</b>
<b>Total this Task</b>				<b>\$171.00</b>

Task 098 County EPA Report

**Professional Personnel**

	Hours	Rate	Amount	
Administrative Assistant II	.20	59.00	11.80	
Totals	.20		11.80	
<b>Total Labor</b>				<b>11.80</b>
<b>Total this Task</b>				<b>\$11.80</b>

Task 113 Cost Estimates

**Professional Personnel**

	Hours	Rate	Amount	
Principal	1.00	160.00	160.00	
Totals	1.00		160.00	
<b>Total Labor</b>				<b>160.00</b>
<b>Total this Task</b>				<b>\$160.00</b>

Task 135 Digger's Hotline

**Professional Personnel**

	Hours	Rate	Amount	
Eng. Technician IV	4.75	78.00	370.50	
Const. Admin Tech I	1.50	52.00	84.50	
Totals	6.25		455.00	
<b>Total Labor</b>				<b>455.00</b>
<b>Total this Task</b>				<b>\$455.00</b>

Task 410 Park Plans

**Professional Personnel**

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Project	P2004.045.000	257- Stonecrest/ Meridian-District Maint	Invoice	117405
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	Hours	Rate	Amount
Landscape Designer II	2.50	75.00	187.50
Totals	2.50		187.50
<b>Total Labor</b>			<b>187.50</b>
<b>Total this Task</b>			<b>\$187.50</b>

Task 440 Repairs/Maintenance

**Professional Personnel**

	Hours	Rate	Amount
Administrative Assistant II	1.05	59.00	61.95
Const. Depart. Manager III	2.00	113.00	226.00
Totals	3.05		287.95
<b>Total Labor</b>			<b>287.95</b>
<b>Total this Task</b>			<b>\$287.95</b>

Task 529 Special Studies

**Professional Personnel**

	Hours	Rate	Amount
Eng. Technician VI	.50	98.00	49.00
Totals	.50		49.00
<b>Total Labor</b>			<b>49.00</b>
<b>Total this Task</b>			<b>\$49.00</b>

Task 532 Street Repair

**Professional Personnel**

	Hours	Rate	Amount
Const. Admin Tech II	.25	64.00	16.00
Totals	.25		16.00
<b>Total Labor</b>			<b>16.00</b>
<b>Total this Task</b>			<b>\$16.00</b>

Task 608 Utilities - Electric Coordination

**Professional Personnel**

	Hours	Rate	Amount
Const. Admin Tech I	1.25	52.00	65.00
Totals	1.25		65.00
<b>Total Labor</b>			<b>65.00</b>
<b>Total this Task</b>			<b>\$65.00</b>

Task 617 Wastewater

**Professional Personnel**

	Hours	Rate	Amount
Const. Depart. Manager III	.50	113.00	56.50
Totals	.50		56.50
<b>Total Labor</b>			<b>56.50</b>
<b>Total this Task</b>			<b>\$56.50</b>

Task 999 Expenses

Project P2004.045.000 257- Stonecrest/ Meridian-District Maint Invoice 117405

Unit Billing

Mileage 37.74

Total this Task \$37.74

Total this Phase \$1,497.49

Phase 002 Erosion & Sediment Control Inspecting/Reporting

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Erosion Control Specialist I	2.50	64.00	160.00
Erosion Control Dept. Mgr. III	1.75	110.00	192.50
Totals	4.25		352.50
<b>Total Labor</b>			<b>352.50</b>

Total this Task \$352.50

Task 999 Expenses

Unit Billing

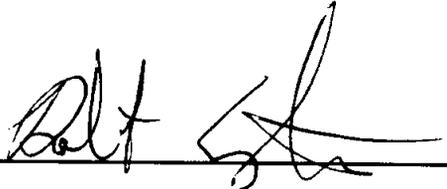
Mileage 18.32

Total this Task \$18.32

Total this Phase \$370.82

Total this Invoice \$1,868.31

Approved:

  
\_\_\_\_\_

Robert Czerwinski

**Chastain-Otis Inc.**

9394 West Dodge Road Suite 150  
Omaha, NE 68114-3319  
Phone : 402-397-2500 Fax : 402-397-2467

<b>INVOICE # 23058</b>		<b>Page 1</b>
<b>ACCOUNT NO.</b> SID25-S	<b>CSR</b> SC	<b>DATE</b> 04/26/12
<b>PRODUCER</b> David R. Chastain, CLU,CPCU		

**SID #257**

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

<b>itm #</b>	<b>Due Date</b>	<b>Trm</b>	<b>Type</b>	<b>Policy #</b>	<b>Description</b>	<b>Amount</b>
472074	05/18/12	REN	BOND	111998	Policy renewal clerk bond	\$ 70.00
Invoice Balance:						\$ 70.00

# HTM SALES INC.

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

## INVOICE

11-27385-8

Apr 30, 2012

YOUR P.O. # Bob

### SOLD TO:

SID #257 %E&A Consulting Group  
330 North 117th Street  
Omaha NE 68154

### SHIPPED TO:

SID # 257 - Stone Crest - East@  
8825 Greenfield Street  
Omaha Ne

**RECEIVED**  
MAY 01 2012  
BY: \_\_\_\_\_

#### TERMS

Net 30 Days

#### F.O.B.

origin

#### SHIPPED VIA

service

#### DATE SHIPPED

4/30/12

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID # 257 Stone Crest East Lift Station Inspection - April	305.00	305.00

Approved by E & A Consulting Group, Inc.  
 Date: 5/4/12  
 Initials: RFL  
 SID No. 257  
 Project No. 2004.045.000

SUBTOTAL	\$305.00
FREIGHT	\$ .00
STATE TAX	\$ .00
CITY TAX	\$ .00
<b>TOTAL</b>	<b>\$305.00</b>

Apr 30, 2012



# HTM SALES INC.

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

## INVOICE

11-27386-9

Apr 30, 2012

YOUR P.O. # Bob

**RECEIVED**  
 MAY 01 2012

### SOLD TO:

SID #257 %E&A Consulting Group  
 330 North 117th Street  
 Omaha NE 68154

### SHIPPED TO:

SID #257 %E&A Consulting Group  
 West Station  
 Omaha NE 68154

<b>TERMS</b> Net 30 Days	<b>F.O.B.</b> origin	<b>SHIPPED VIA</b> service	<b>DATE SHIPPED</b> 4/30/12
-----------------------------	-------------------------	-------------------------------	--------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID # 257 Stone Crest West Lift Station Inspection - April	305.00	305.00

Approved by E & A Consulting Group, Inc.  
 Date: 5/4/12  
 Initials: RTC  
 SID No. 257  
 Project No. 2004.045.000

SUBTOTAL	\$305.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
<b>TOTAL</b>	<b>\$305.00</b>

Apr 30, 2012



TODCO BARRICADE COMPANY  
4660 "G" STREET  
OMAHA NE 68117  
PH (402) 733-3150

I N V O I C E

RECEIVED  
MAY 07 2012  
BY: \_\_\_\_\_

CUST : SID #257  
E & A CONSULTANTS  
330 NO 117TH ST  
OMAHA, NE 68154-2509

JOB : 164TH & 165TH, VIRGINIA &  
CARY  
ORDERED BY RON

CUST NO. CUST P.O. INV NO INV DATE MINIMUM  
-----  
345-1731 12/23/11 1.13596 04/30/2012 0.00  
-----

DESCRIPTION	DEL	PU	BAL	FROM-DTE	TO-DTE	QTY	DAYS	PRICE	TOTAL
STOP SIGNS & STANDS	0	0	4	04/01/2012	04/30/2012	4	30	2.950	354.00

Approved by E & A Consulting Group, Inc.  
 Date: 5/16/12  
 Initials: RTC  
 SID No. 257  
 Project No. 2004.045.000

RENTAL	DEL/SERV	FUEL/LAB	STATE TAX	CITY-TAX	TOTAL DUE
354.00	0.00	0.00	19.47	0.00	373.47

**COMMERCIAL SEEDING  
CONTRACTORS**

P.O. Box 687  
ELKHORN, NE 68022-0687

Tel (402) 573-0081  
Fax (402) 573-0082

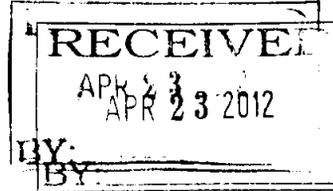
**INVOICE**

DATE

INVOICE #

4/19/2012

11450



**BILL TO:**

SID 257, Meridian Park (ZJ)  
c/o E&A Consulting Group  
330 North 117th Street  
Omaha, NE. 68154

\* (Silt Fence Closure) \*

P.O. NUMBER	TERMS	PROJECT
		SID 257, Meridian P...

QUANTITY	DESCRIPTION	RATE	AMOUNT
117	Silt Fence (LF) installed as needed where damaged beyond repair as shown on plans - hand install Sales Tax	2.50 7.00%	292.50T 20.48
<b>TOTAL</b>			<b>\$312.98</b>

Approved by E & A Consulting Group, Inc.  
Date: 4/30/12  
Initials: ETC  
SID No. 257  
Project No. 2004.045.000

**COMMERCIAL SEEDING  
CONTRACTORS**

P.O. Box 687  
ELKHORN, NE 68022-0687

Tel (402) 573-0081  
Fax (402) 573-0082

**INVOICE**

**RECEIVED**  
MAY 14 2012  
BY: \_\_\_\_\_

DATE 5/10/2012  
INVOICE # 11549

**BILL TO:**

SID 257, Meridian Park (ZJ)  
c/o E&A Consulting Group  
330 North 117th Street  
Omaha, NE 68154

P.O. NUMBER	TERMS	PROJECT
		SID 257, Meridian P...

QUANTITY	DESCRIPTION	RATE	AMOUNT
306	Silt Fence (LF) removed from basin closure area as shown on plans	0.20	61.20T
20	New Silt Fence (LF) installed as needed as shown on plans - hand install	2.50	50.00T
	Sales Tax	7.00%	7.79

Approved by E & A Consulting Group, Inc.  
Date: 5/16/12  
Initials: RFC  
SID No. 257  
Project No. 2004.045.000

**TOTAL** \$118.99

# LINEAR

LAWN & LANDSCAPING

Date: 04/07/12

Invoice: #S257002

Address: 13465 Camden Ave Omaha, NE 68164

Phone: (402) 315-9457

E-Mail: admin@LinearLandscaping.com

Website: www.LinearLandscaping.com

## BILL TO:

SID# 257 Stonecrest / Meridian Park

C/O E&A Consulting Group

330 N. 117th St.

Omaha, NE 68154

DESCRIPTION	RATE	QTY	AMOUNT
Stonecrest: Sweep and Re-Level Sand	70.00	1.00	70.00
De-weed	25.00	1.00	25.00
Meridian Park: Sweep Sand	70.00	1.00	70.00
De-weed	25.00	1.00	25.00
Subtotal			\$190.00
State Tax			
Balance Due			\$190.00

Approved by E & A Consulting Group, Inc.  
Date: 4-30-12  
Initials: AKC  
SID No. 257 (A.O.J)  
Project No. 2004045.000

## AGENDA

Sanitary and Improvement District No. 257 of Sarpy County, Nebraska; Meeting to be held June 1, 2012

1. Present Statements of Cost, Schedule and Plat for the improvements known as Sanitary, Paving & Storm Sewer Section V, Water Section V, Exterior Water Section V, Electrical Distribution Phase IV, Sewer Fees, and Permit Fees; vote on and levy special assessments as proposed at the meeting of the Board of Trustees held on May 4, 2012.

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

a) Bankers Trust Company for interest due on Construction Fund warrants of the District on August 1, 2012.	\$173,051.77
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b) Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting (3.5%).	6,056.81
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3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) E & A Consulting Group for engineering services (#117405).	1,868.31
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b) Chastain-Otis, Inc. for Clerk Bond.	70.00
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c) HTM Sales, Inc. for lift station maintenance (#11-27385-8, 9).	610.00
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d) Todco Barricade Company for signs and stands (#113596).	373.47
--	--------

e) Commercial Seeding Contractors for erosion control maintenance (#11450, 11549).	431.97
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f) Linear Lawn & Landscaping for park maintenance (#002).	190.00
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g) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (3.5%).	124.03
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