

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.

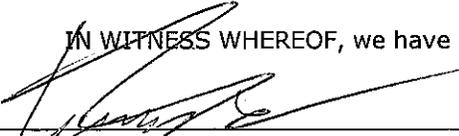
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 8th day of July, 2014



Chairman



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 8:30 a.m. on July 8, 2014 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Terry Dale, David Innis, Nick Boyer and Timothy W. Young. Absent was David Hughes. 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 June 25, 2014, 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 presented the following statements for payment from the Construction Fund Account of the District:

a) Bankers Trust Company for interest due on Construction Fund warrants of the District on August 1, 2014.	\$54,435.77
--	-------------

The Chairman then advised that there is now due and owing Kuehl Capital Corporation the sum of \$816.54 in warrants at this time, payable from the Construction Fund Account of the District, which amount represents 1.5% of the principal amount of Construction Fund warrants issued at this meeting (\$54,435.77) in connection with transaction related services and/or private placement services for the District.

The Chairman further advised that there is now due and owing RBC Capital Markets LLC the sum of \$1,105.05 in warrants at this time, payable from the Construction Fund

Account of the District, which amount represents 2.0% of the principal amount of Construction Fund warrants issued at this meeting (\$55,252.31) for the purchase of said warrants.

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

a) Omaha Public Power District for street lighting (#3661285975 & 5533947439).	9,491.61
b) E & A Consulting Group for engineering services (#124580).	1,137.40
c) HTM Sales, Inc. for lift station maintenance (14-30427-5, 14-30428-5).	610.00
d) Grass Mechanics for mowing (#5987).	674.00
e) Utilities Service Group for sewer cleaning (#10336).	2,732.64
f) CDS Enterprises LLC for street repairs (#233).	13,834.50
g) David Innis for Clerk fees for April, May, June and July.	369.40
h) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	61.20

The Chairman then advised that there is now due and owing Kuehl Capital Corporation the sum of \$433.67 in warrants at this time, payable from the General Fund Account of the District, which amount represents 1.5% of the principal amount of General Fund warrants issued at this meeting (\$28,910.75) in connection with transaction related services and/or private placement services for the District.

The Chairman further advised that there is now due and owing RBC Capital Markets LLC the sum of \$586.89 in warrants at this time, payable from the General Fund Account of the District, which amount represents 2.0% of the principal amount of General Fund warrants issued at this meeting (\$29,344.42) for the purchase of said warrants.

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. 2568 through 2592, 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. 2568 through 2575, 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 July 8, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, and Warrant Nos. 2576 through 2592, 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 July 8, 2017, to-wit:

a) Warrant Nos. 2568, 2569, 2570, 2571 and 2572 each for \$10,000.00 and Warrant No. 2573 for \$4,435.77 all payable to Bankers Trust Company for interest due on Construction Fund warrants of the District on August 1, 2014.

b) Warrant No. 2574 for \$816.54 payable to Kuehl Capital Corporation in connection with the issuance of Construction Fund Warrant Nos. 2568-2573.

c) Warrant No. 2575 for \$1,105.05 payable to RBC Capital Markets LLC in connection with the purchase of Construction Fund Warrant Nos. 2568-2574.

d) Warrant Nos. 2576, 2577 and 2578 each for \$3,000.00 and Warrant No. 2579 for \$491.61 all payable to the Omaha Public Power District for electrical charges.

e) Warrant No. 2580 for \$1,137.40 payable to E & A Consulting Group for engineering services.

f) Warrant No. 2581 for \$610.00 payable to HTM Sales, Inc. for lift station maintenance.

g) Warrant No. 2582 for \$674.00 payable to Grass Mechanics for mowing.

h) Warrant No. 2583 for \$2,732.64 payable to Utilities Service Group for sewer cleaning.

i) Warrant Nos. 2584, 2485, 2586 and 2587 each for \$3,000.00 and Warrant No. 2588 for 41,834.50 all payable to CDS Enterprises LLC for street repairs.

j) Warrant No. 2589 for \$369.40 payable to David Innis for Clerk fees for April through July.

k) Warrant No. 2590 for \$61.20 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

l) Warrant No. 2591 for \$433.67 payable to Kuehl Capital Corporation in connection with the issuance of General Fund Warrant Nos. 2576-2590.

m) Warrant No. 2592 for \$586.89 payable to RBC Capital Markets LLC in connection with the purchase of General Fund Warrant Nos. 2576-2591.

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 benefitted 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.



Terry Dale, Chairman

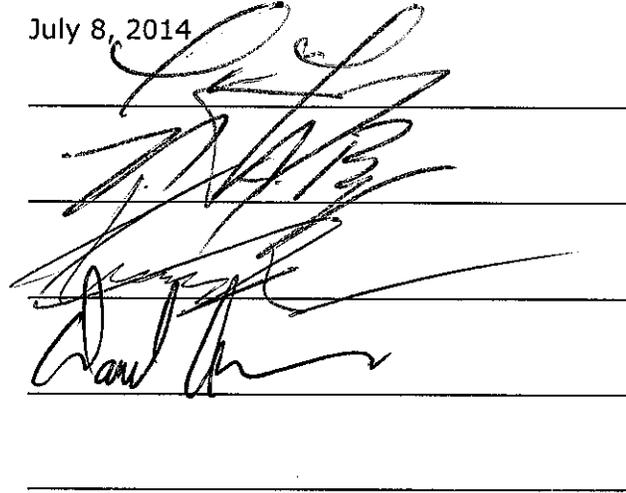


David Innis, Clerk

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 8:30 a.m. on July 8, 2014 at 11440 West Center Road, Omaha, Nebraska.

DATED: July 8, 2014



The image shows four horizontal lines, each with a handwritten signature written over it. The signatures are in cursive and appear to be of different individuals. The first signature is the most prominent and is written in dark ink. The second signature is also in dark ink but appears lighter. The third and fourth signatures are in a lighter ink, possibly blue or grey. There are two more empty horizontal lines below the last signature.

MEMORY TRANSMISSION REPORT

TIME : JUN-06-2014 10:46AM
TEL NUMBER :
NAME :

FILE NUMBER : 170
DATE : JUN-06 10:45AM
TO : 94025934360
DOCUMENT PAGES : 001
START TIME : JUN-06 10:45AM
END TIME : JUN-06 10:46AM
SENT PAGES : 001
STATUS : OK

FILE NUMBER : 170

***** SUCCESSFUL TX NOTICE *****

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

NOTICE OF MEETING

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

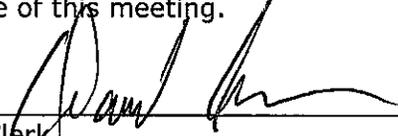
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska will be held at 8:30 a.m. on July 8, 2014, at 11440 West Center Road, Omaha, Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current is available for public inspection at 11440 West Center Road, Omaha, Nebraska, and includes the payment of bills of the District.

Terry Dale, Chairman

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 July 8, 2014 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 June 25, 2014 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



Municipal Financial Consultants

June 19, 2014

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:

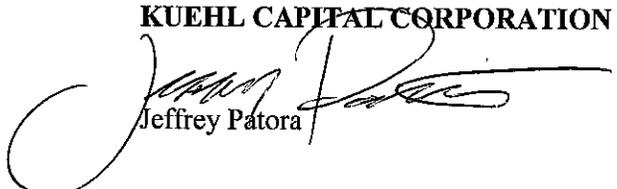
Under the provisions of LB313 of the 1986 Nebraska Legislature, which became effective on July 12, 1976, your District elected to pay interest on an annual basis on all warrants after that date. Beginning with warrant #2219 of the construction fund, all warrants have a notice on their face that interest 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, 2014. We propose that the District issue warrants drawn on the construction fund payable to "**BANKERS TRUST COMPANY**" in the amount of \$54,435.77 representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on August 1, 2015 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, 2014 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, 2014. The warrants will be registered as of August 1, 2014.

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

Sincerely,
KUEHL CAPITAL CORPORATION


Jeffrey Patora

Enclosures

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

SANITARY AND IMPROVEMENT DISTRICT 257 OF SARPY COUNTY
"STONECREST/MERIDIAN PARK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
FRIDAY, AUGUST 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	2219	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	09/29/2011	09/28/2016	08/01/2013
CF	2220	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	09/29/2011	09/28/2016	08/01/2013
CF	2221	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	09/29/2011	09/28/2016	08/01/2013
CF	2222	Metropolitan Utilities District	\$6,136.00	7.00%	\$429.52	09/29/2011	09/28/2016	08/01/2013
CF	2223	Kuehl Capital Corporation	\$5,114.76	7.00%	\$358.03	09/29/2011	09/28/2016	08/01/2013
CF	2229	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2230	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2231	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2232	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2233	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2234	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2235	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2236	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2237	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2238	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2239	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2240	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2241	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2242	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2243	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2244	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2245	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2246	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2247	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2248	S & S Trenching	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2249	S & S Trenching	\$4,315.35	7.00%	\$302.07	11/07/2011	11/04/2016	08/01/2013
CF	2250	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	11/07/2011	11/04/2016	08/01/2013
CF	2251	Fullenkamp, Doyle & Jobeun	\$513.54	7.00%	\$35.95	11/07/2011	11/04/2016	08/01/2013
CF	2252	Utilities Service Group	\$1,476.30	7.00%	\$103.34	11/07/2011	11/04/2016	08/01/2013
CF	2253	E & A Consulting Group, Inc.	\$4,345.10	7.00%	\$304.16	11/07/2011	11/04/2016	08/01/2013
CF	2254	Kuehl Capital Corporation	\$7,722.76	7.00%	\$540.59	11/07/2011	11/04/2016	08/01/2013
CF	2275	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	12/05/2011	11/30/2016	08/01/2013
CF	2276	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	12/05/2011	11/30/2016	08/01/2013
CF	2277	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	12/05/2011	11/30/2016	08/01/2013
CF	2278	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	12/05/2011	11/30/2016	08/01/2013
CF	2279	Omaha Public Power District	\$3,427.00	7.00%	\$239.89	12/05/2011	11/30/2016	08/01/2013
CF	2280	S & S Trenching	\$10,000.00	7.00%	\$700.00	12/05/2011	11/30/2016	08/01/2013
CF	2281	S & S Trenching	\$8,982.05	7.00%	\$628.74	12/05/2011	11/30/2016	08/01/2013
CF	2282	Fullenkamp, Doyle & Jobeun	\$1,872.27	7.00%	\$131.06	12/05/2011	11/30/2016	08/01/2013
CF	2283	Sarpy County, Nebraska	\$1,680.00	7.00%	\$117.60	12/05/2011	11/30/2016	08/01/2013
CF	2284	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	12/05/2011	11/30/2016	08/01/2013
CF	2285	E & A Consulting Group, Inc.	\$7,047.40	7.00%	\$493.32	12/05/2011	11/30/2016	08/01/2013
CF	2286	Kuehl Capital Corporation	\$2,905.31	7.00%	\$203.37	12/05/2011	11/30/2016	08/01/2013
CF	2300	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	02/21/2012	02/17/2017	08/01/2013
CF	2301	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	02/21/2012	02/17/2017	08/01/2013
CF	2302	E & A Consulting Group, Inc.	\$4,352.27	7.00%	\$304.66	02/21/2012	02/17/2017	08/01/2013
CF	2303	Thiele Geotech	\$8,621.00	7.00%	\$603.47	02/21/2012	02/17/2017	08/01/2013
CF	2304	Kuehl Capital Corporation	\$1,154.06	7.00%	\$80.78	02/21/2012	02/17/2017	08/01/2013
CF	2330	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	05/07/2012	05/04/2017	08/01/2013
CF	2331	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	05/07/2012	05/04/2017	08/01/2013
CF	2332	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	05/07/2012	05/04/2017	08/01/2013
CF	2333	E & A Consulting Group, Inc.	\$4,181.14	7.00%	\$292.68	05/07/2012	05/04/2017	08/01/2013
CF	2334	Bankers Trust Company	\$1,500.00	7.00%	\$105.00	05/07/2012	05/04/2017	08/01/2013

SANITARY AND IMPROVEMENT DISTRICT 257 OF SARPY COUNTY
"STONECREST/MERIDIAN PARK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
FRIDAY, AUGUST 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	2335	Kuehl Capital Corporation	\$1,248.84	7.00%	\$87.42	05/07/2012	05/04/2017	08/01/2013
CF	2350	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2351	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2352	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2353	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2354	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2355	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2356	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2357	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2358	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2359	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2360	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2361	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2362	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2363	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2364	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2365	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2366	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2012	06/01/2017	08/01/2013
CF	2367	Bankers Trust Company	\$3,051.77	7.00%	\$213.62	08/01/2012	06/01/2017	08/01/2013
CF	2368	Kuehl Capital Corporation	\$6,056.81	7.00%	\$423.98	08/01/2012	06/01/2017	08/01/2013
CF	2376	Bankers Trust Company	\$750.00	7.00%	\$52.50	09/13/2012	09/12/2017	08/01/2013
CF	2377	Metropolitan Utilities District	\$644.53	7.00%	\$45.12	09/13/2012	09/12/2017	08/01/2013
CF	2378	Kuehl Capital Corporation	\$48.81	7.00%	\$3.42	09/13/2012	09/12/2017	08/01/2013
CF	2418	Sarpy County Planning Dept.	\$5,000.00	7.00%	\$350.00	02/19/2013	02/14/2018	08/01/2013
CF	2419	Kuehl Capital Corporation	\$175.00	7.00%	\$12.25	02/19/2013	02/14/2018	08/01/2013
CF	2443	Bankers Trust Company	\$2,350.00	7.00%	\$164.50	08/01/2013	07/02/2018	
CF	2444	Kutak Rock LLP	\$3,000.00	7.00%	\$210.00	08/01/2013	07/02/2018	
CF	2445	Baird Holm	\$10,000.00	7.00%	\$700.00	08/01/2013	07/02/2018	
CF	2446	Baird Holm	\$4,048.00	7.00%	\$283.36	08/01/2013	07/02/2018	
CF	2447	Fullenkamp, Doyle & Jobeun	\$7,500.00	7.00%	\$525.00	08/01/2013	07/02/2018	
CF	2448	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2013	07/02/2018	
CF	2449	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2013	07/02/2018	
CF	2450	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2013	07/02/2018	
CF	2451	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2013	07/02/2018	
CF	2452	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2013	07/02/2018	
CF	2453	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2013	07/02/2018	
CF	2454	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2013	07/02/2018	
CF	2455	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	08/01/2013	07/02/2018	
CF	2456	Bankers Trust Company	\$2,726.27	7.00%	\$190.84	08/01/2013	07/02/2018	
CF	2457	Kuehl Capital Corporation	\$1,644.36	7.00%	\$115.11	08/01/2013	07/02/2018	
CF	2458	RBC Capital Markets	\$2,225.37	7.00%	\$155.78	08/01/2013	07/02/2018	
CF	2484	Kuehl Capital Corporation	\$10,000.00	7.00%	\$624.17	09/10/2013	09/06/2018	
CF	2485	Kuehl Capital Corporation	\$10,000.00	7.00%	\$624.17	09/10/2013	09/06/2018	
CF	2486	Kuehl Capital Corporation	\$10,000.00	7.00%	\$624.17	09/10/2013	09/06/2018	
CF	2487	Kuehl Capital Corporation	\$10,000.00	7.00%	\$624.17	09/10/2013	09/06/2018	
CF	2488	Kuehl Capital Corporation	\$9,861.22	7.00%	\$615.50	09/10/2013	09/06/2018	
CF	2489	Kuehl Capital Corporation	\$997.22	7.00%	\$62.24	09/10/2013	09/06/2018	
CF	2515	Kuehl Capital Corporation	\$3.75	7.00%	\$0.17	12/03/2013	12/03/2018	
CF	2516	RBC Capital Markets	\$5.08	7.00%	\$0.24	12/03/2013	12/03/2018	
CF	2543	Bankers Trust Company	\$2,550.00	7.00%	\$35.70	05/19/2014	05/15/2019	
CF	2544	Baird Holm	\$10,000.00	7.00%	\$140.00	05/19/2014	05/15/2019	
CF	2545	Baird Holm	\$3,529.00	7.00%	\$49.41	05/19/2014	05/15/2019	
CF	2546	Kutak Rock LLP	\$3,000.00	7.00%	\$42.00	05/19/2014	05/15/2019	

SANITARY AND IMPROVEMENT DISTRICT 257 OF SARPY COUNTY
"STONECREST/MERIDIAN PARK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
FRIDAY, AUGUST 1, 2014

Type	Warrant #	Payee	Prncipal	Rate	Interest	Registration	Maturity	Last Paid
CF	2547	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$140.00	05/19/2014	05/15/2019	
CF	2548	Fullenkamp, Doyle & Jobeun	\$2,326.50	7.00%	\$32.57	05/19/2014	05/15/2019	
CF	2549	Kuehl Capital Corporation	\$471.09	7.00%	\$6.60	05/19/2014	05/15/2019	
CF	2550	RBC Capital Markets	\$537.54	7.00%	\$7.53	05/19/2014	05/15/2019	
District Totals:			\$809,097.47		\$54,435.77			
Total:			\$863,533.24					



Account Number	Due Date	Total Amount Due
5533947439	Jun 18, 2014	\$232.07

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

Customer Name: SID 257 SARPY
Statement Date: May 29, 2014

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16031 CARY ST, LIFT OMAHA NE	General Service Non-Demand	4-25-14	5-27-14	791	kWh	\$93.45
16400 GILES RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$2,803.87

Total Charges \$2,897.32
 Previous Balance 2,665.25CR
 Total Amount Due \$232.07

Late Payment Charge of \$115.89 applies after due date.

3 mo. 8691.96
 \$ 8,924.03

Please return this portion with payment

May is National Electrical Safety Month. Visit oppd.com/safety for tips on electric safety, kite safety, trees and power lines, and more.

Statement Date: May 29, 2014

Account Number	Due Date	Total Amount Due
5533947439	Jun 18, 2014	\$232.07

Late Payment Charge of \$15.89 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

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

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

SID 257 SARPY

% FULLENKAMP, DOYLE & JOBEUN

114400 W CENTER RD

OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995



01553394743980000002320700000034796201406184



Account Number	Due Date	Total Amount Due
5533947439	Jun 18, 2014	\$232.07

Customer Name: SID 257 SARPY
Statement Date: May 29, 2014

Billing Information for service address: 16031 CARY ST, LIFT OMAHA NE

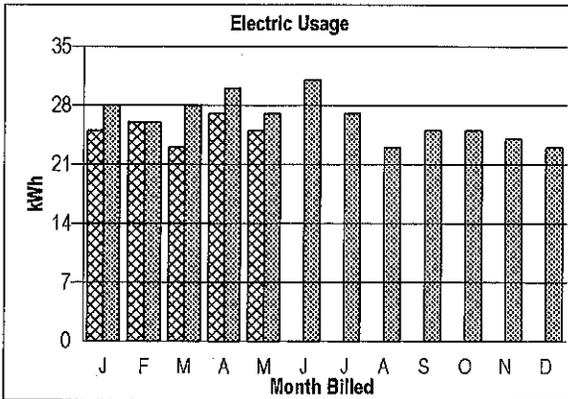
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	4-25-14	5-27-14	7510021	58942	59733 Actual	791	1	kWh	791

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	32	791	24	72	49
2013 ☐	33	883	26	72	50

Basic Service	13.00
kWh Usage	73.88
Fuel And Purchased Power Adjustment	1.70
Sales Tax	4.87
Total Charges	\$93.45

Your average daily electric cost was: \$2.92





Account Number	Due Date	Total Amount Due
5533947439	Jun 18, 2014	\$232.07

Customer Name: SID 257 SARPY
Statement Date: May 29, 2014

Billing Information for service address: 16400 GILES RD, STLT OMAHA NE

Billing Period From 04-29-2014 To 05-29-2014 @ 30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	153	\$17.28	\$2,643.84			
SL61					13.86	2,643.84	\$2,803.87

E & A Consulting Group, Inc.
Engineering Answers
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

May 21, 2014
Project No: P2004.045.000
Invoice No: 124580

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--District Maintenance
Professional Services from April 07, 2014 to May 04, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	4.00	82.00	369.00	
Const. Admin Tech III	.50	80.00	40.00	
Totals	4.50		409.00	
Total Labor				409.00
				Total this Task \$409.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.60	62.00	37.20	
Administrative Assistant I	.10	57.00	5.70	
Const. Admin Tech I	.50	60.00	30.00	
Const. Admin Tech III	.75	80.00	60.00	
Totals	1.95		132.90	
Total Labor				132.90
				Total this Task \$132.90

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech III	.25	80.00	20.00	
Totals	.25		20.00	
Total Labor				20.00
				Total this Task \$20.00

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.30	62.00	18.60	
Engineer VII	.50	130.00	65.00	
Const. Admin Tech III	.50	80.00	40.00	
Totals	1.30		123.60	
Total Labor				123.60

Project P2004.045.000 Invoice 124580

Total this Task \$123.60

Task 999 Expenses

Unit Billing

Mileage 14.00

Total Units 14.00 14.00

Total this Task \$14.00

Total this Phase \$699.50

Phase 214 Erosion & Sediment Control Inspecting/Reporting for 2014

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Erosion Control Specialist II	4.70	74.00	375.55
Erosion Control Dept. Mgr. III	.25	115.00	28.75
Totals	4.95		404.30

Total Labor 404.30

Total this Task \$404.30

Task 999 Expenses

Unit Billing

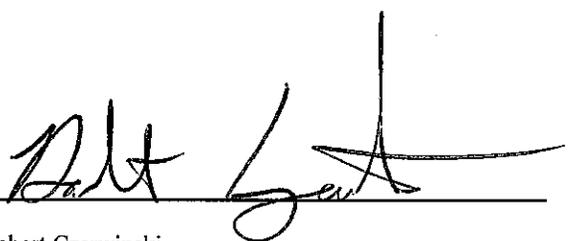
Mileage 33.60

Total Units 33.60 33.60

Total this Task \$33.60

Total this Phase \$437.90

Total this Invoice \$1,137.40

Approved: 
Robert Czerwinski

HTM SALES INC.

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

INVOICE

14-30427-5

May 30 2014

YOUR P.O. # Bob Czerwinski

JUN 03 2014

SOLD TO:

SID #257 - Stone Crest West %E&A Consultg Grp
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

SID #257 - Stone Crest West %E&A Consultg Grp
8825 Greenfield Street - West Station
Omaha NE 68154

BY:

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2014

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

Approved by E & A Consulting Group, Inc.
Date: 6/2/14
Initials: RAC
SID No. 257
Project No. 2004.045.000

SUBTOTAL \$305.00
FREIGHT \$0.00
STATE TAX \$0.00
CITY TAX \$0.00
TOTAL \$305.00

May 31, 2014

HTM SALES INC.

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

INVOICE

14-30428-5

May 30, 2014

YOUR P.O. # Bob Czerwinski

RECEIVED
 JUN 03 2014
 BY:

SOLD TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #257 - Stone Crest East %E&A Consultg Grp
 16031 Cary St-East Station
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Bestway

DATE SHIPPED

Service 2014

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

Approved by E & A Consulting Group, Inc.
 Date: 6/5/14
 Initials: RPC
 SID No. 257
 Project No. 2004.045.000

SUBTOTAL \$305.00
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
 TOTAL \$305.00

May 31, 2014

GRASS MECHANICS

15229 Washington St.
Omaha, NE 68137

Invoice

Date	Invoice #
6/1/2014	5987

Bill To
SID 257 E&A Consulting Group, Inc 330 North 117 St Omaha, NE 68154

P.O. No.	Terms	Project

Quantity	Description	Rate	Serviced	Amount
4	Weekly Mowing Service	110.00		440.00
9.2	Fertilization	25.00		230.00
4	trash	1.00		4.00

Approved by E & A Consulting Group, Inc.
 Date: 6/1/14
 Initials: RM
 SID No. 257
 Project No. 2004, 045, 0DD

Phone #
402-740-0089

Total \$674.00





UTILITIES SERVICE GROUP
 SEWER CLEANING • SEWER TELEVISION
 Vacuum Trucks • Jet Trucks • Municipal & Industrial
 2623 Center Street Omaha, NE 68105
 OFFICE PHONE: (402) 342-3626
 FAX: (402) 342-7328

RECEIVED
 MAY 1 2014
 BY: _____

Invoice

Date: 5/15/2014
 Invoice #: 10336

Bill To

SID 257 Sarpy County
 c/o E & A Consulting Group
 330 N. 117th Street
 Omaha, NE 68154-2509
 Attn: Patrick Pierce

P.O. No. _____ Terms Net 30 Project SID 257 Sarpy Cou...

Description	Qty	Rate	Amount
Reference: Meridian Park/Stonecrest - E & A Job No. 2004.045 Location: Sarpy County, Nebraska			
4-21-14 Begin cleaning sewer lines as directed			
CAMEL (per hour)	4	225.00	900.00
DUMP FEES (per 1,000 gallons)	0.5	32.64	16.32
4-24-14 Continue cleaning sewer lines			
CAMEL (per hour)	5	225.00	1,125.00
DUMP FEES (per 1,000 gallons)	0.5	32.64	16.32
4-25-14 Finish cleaning sewer lines			
CAMEL (per hour)	3	225.00	675.00

Subtotal \$2,732.64
Sales Tax (0.0%) \$0.00
Total \$2,732.64
Payments/Credits \$0.00
Balance Due \$2,732.64

Approved by E & A Consulting Group
 Date: 5/23/14
 Initials: RPV
 SID No. 257 (FD)
 Project No. 2004.045.000

CDS Enterprise LLC

PO Box 464
Arlington NE, 68002

Invoice

Date	Invoice #
5/30/2014	233

Bill To
SID 257

RECEIVED
JUN 08 2014
BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
243.8	Total sq yards replaced	53.00	12,921.40
34.7	Tons of rock	20.00	694.00
62.6	LF of cuts	3.50	219.10
Approved by E & A Consulting Group, Inc. Date: <u>6/5/14</u> Initials: <u>ATC</u> SID No. <u>257</u> Project No. <u>2004.045.000</u>			
Total			\$13,834.50

AGENDA

Sanitary and Improvement District No. 257 of Sarpy County, Nebraska; Meeting to be held July 8, 2014

1. 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, 2014.	\$54,435.77
b) Kuehl Capital Corporation in connection with transaction related services and/or private placement services of Construction Fund warrants issued at this meeting (1.5% of \$54,435.77).	816.54
c) RBC Capital Markets LLC in connection with the purchase of Construction Fund warrants issued at this meeting (2% of \$55,252.31).	1,105.05

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

a) Omaha Public Power District for street lighting (#3661285975 & 5533947439).	9,491.61
b) E & A Consulting Group for engineering services (#124580).	1,137.40
c) HTM Sales, Inc. for lift station maintenance (14-30427-5, 14-30428-5).	610.00
d) Grass Mechanics for mowing (#5987).	674.00
e) Utilities Service Group for sewer cleaning (#10336).	2,732.64
f) CDS Enterprises LLC for street repairs (#233).	13,834.50
g) David Innis for Clerk fees for April, May, June and July.	369.40
h) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.	61.20
i) Kuehl Capital Corporation in connection with transaction related services and/or private placement services of General Fund warrants issued at this meeting (1.5% of \$28,910.75).	433.67
j) RBC Capital Markets LLC in connection with the purchase of General Fund warrants issued at this meeting (2% of \$29,344.42).	586.89