

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 266 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.

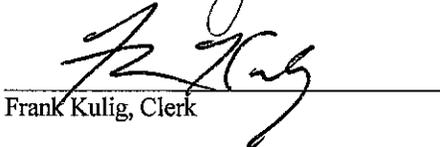
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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.

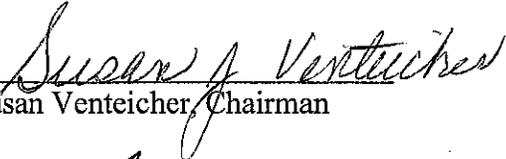
IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 1<sup>st</sup> day of April, 2016.

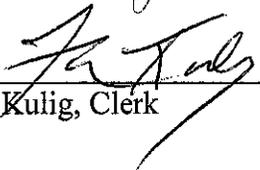
  
Susan Venteicher, Chairman

  
Frank Kulig, Clerk

**SIGNATURE PAGE TO THE MINUTES FROM THE  
MEETING OF THE BOARD OF TRUSTEES FOR SID NO.  
266 OF SARPY COUNTY, NEBRASKA HELD ON APRIL 1,  
2016.**

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

  
\_\_\_\_\_  
Susan Venteicher, Chairman

  
\_\_\_\_\_  
Frank Kulig, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 266 OF SARPY COUNTY, NEBRASKA HELD AT 2:00 P.M. ON APRIL 1, 2016, AT 11440 WEST CENTER ROAD, OMAHA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska was convened in open and public session at 2:00 p.m. on April 1, 2016, at KVI Associates office, located at 11440 West Center Road, Omaha, Nebraska, 68144.

Present at the meeting were Trustees George Venteicher, Susan Venteicher, Frank Kulig, and John Danielson. No Trustee was absent.

Notice of the meeting was given in advance thereof by publication in The Omaha World-Herald on March 26, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

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

The Chairman then presented the letter and warrant interest calculation spreadsheet as prepared and submitted by Kuehl Capital Corporation, fiscal agents on behalf of the District, dated March 16, 2016 and with regards to warrant interest due on outstanding Construction Fund Warrants of the District. The Trustees agreed that National Financial Services, LLC, holder of the Construction Fund Warrants listed in the calculation spreadsheet appended to the letter, should be paid in the amount totaling \$106,127.42, in the various increments as outlined in "Exhibit A" attached hereto, to be issued of the Construction Fund of the District in accordance

with the letter and interest calculations thereto. The Clerk was then directed to attach a copy of the letter to these minutes.

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

- |    |  |            |
|----|--|------------|
| a. | Omaha Public Power District for power supply and street lighting (acct. no. 4974373773).                                 | \$2,352.56 |
| b. | E & A Consulting Group, Inc. for engineering services relating to general maintenance of the District (#131689, 130393). | \$ 286.07  |
| c. | City of Papillion for line locates performed in 2015 (No. 2009140).  | \$ 560.00  |
| d. | Weber & Thorson, P.C. for accounting services through December, 2015.  | \$4,330.00 |
| e. | Jones & Lowe for bookkeeping service relating to warrants of the District and audit procedures (2015).                   | \$1,670.00 |

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

- |    |   |              |
|----|---|--------------|
| a. | National Financial Services, LLC for warrant interest due on outstanding Construction Fund Warrants ( <u>Exhibit "A"</u> ). | \$106,127.42 |
| b. | Bankers Trust Company for administrative fees and annual service on Construction Fund warrants (No. 20082).                 | \$ 500.00    |

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees George Venteicher, Susan Venteicher, Frank Kulig and John Danielson, the following Resolutions were adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 650 through 681, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per

annum, Warrants No. 650 through 654 to be payable from the General Fund Account of the District and to be redeemed no later than three years of the date hereof being April 1, 2019 (the “**General Fund Warrants**”), and Warrants No. 655 thru 681 to be payable from the Construction Fund Account of the District (interest payable on April 1 of each year) and to be redeemed no later than five years of the date hereof being April 1, 2021 (the “**Construction Fund Warrants**”), subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 650 for \$2,352.56 made payable to OPPD for electrical service and street lighting.
- b) Warrant No. 651 for \$286.07 made payable to E & A Consulting Group, Inc. for engineering services.
- c) Warrant No. 652 for \$560.00 made payable to the City of Papillion for line locates in 2015.
- d) Warrant No. 653 for \$4,330.00 made payable to Weber & Thorson PC for accounting services through 1/31/16.
- e) Warrant No. 564 for \$1,670.00 made payable to Jones & Lowe, P.C. for bookkeeping services relating to warrants and audit assistance, financial records, etc.
- f) Warrants No. 655 thru 680 in the varying amounts as outlined on “Exhibit A” attached hereto, all made payable to National Financial Services, LLC for warrant interest due on outstanding construction fund warrants. **CF**
- g) Warrant No. 681 for \$401.07 made payable to Kuehl Capital Corporation for warrant service fee relating to the warrants issued to National Financial Services, LLC. **CF**
- h) Warrant No. 682 for \$500.00 made payable to Bankers Trust Company for administrative fees and annual service on bonds. **CF**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public

on an equal basis; (ii) all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; (iii) to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; (iv) the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; (v) other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

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

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United

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

The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Construction Fund Warrants, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Construction Fund Warrant to be a "private activity bond".

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

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

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

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

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

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the

District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with Sarpy County, Nebraska as follows:

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District's Bond Fund which exceeds the amount to be expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the Construction Fund Warrants.
2. To the best of their knowledge, information, and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its debt.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "**Regulations**").

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an

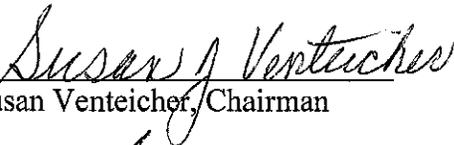
information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the Construction Fund Warrants and the General Fund Warrants;

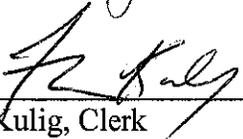
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding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

*[Signatures on following page]*

**SIGNATURE PAGE TO THE MINUTES FROM THE  
MEETING OF THE BOARD OF TRUSTEES FOR SID NO.  
266 OF SARPY COUNTY, NEBRASKA HELD ON APRIL 1,  
2016.**

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

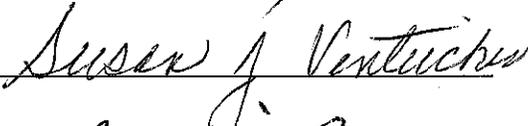
  
\_\_\_\_\_  
Susan Venteicher, Chairman

  
\_\_\_\_\_  
Frank Kulig, Clerk

**ACKNOWLEDGMENT OF  
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting, held at 2:00 p.m. on April 1, 2016, at, 11440 West Center Road, Omaha, Nebraska, 68144, is kept continuously current at the office of the District's counsel.

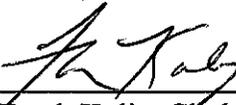
DATED this 1<sup>st</sup> day of April, 2016.

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_

**CERTIFICATE**

The undersigned being Clerk of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on April 1, 2016, was delivered to the Sarpy County Clerk via facsimile and/or electronic mail transmittal, at least seven (7) days prior to the date of said meeting.

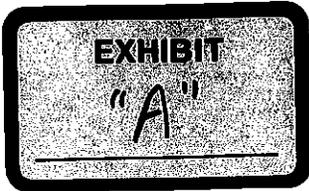
The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting given in advance thereof by publication in The Omaha World-Herald on March 26, 2016, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk, Papillion, Nebraska within thirty (30) days from the date of this meeting.

  
\_\_\_\_\_  
Frank Kulig, Clerk

**“EXHIBIT A”**

WARRANT INTEREST DUE TO NATIONAL FINANCIAL SERVICES, LLC

(Attached)



SARPY COUNTY SID NO. 266

April 1, 2016 Interest

| <u># of Warrants to Issue</u> | <u>Warrant Denomination</u> | <u>Payable To:</u>                |
|-------------------------------|-----------------------------|-----------------------------------|
| 1                             | \$22,905.98                 | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$14,632.15                 | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$14,609.59                 | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$13,720.48                 | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$10,224.53                 | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$8,171.14                  | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$4,287.65                  | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$2,362.95                  | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$1,785.17                  | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$1,704.90                  | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$1,640.24                  | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$1,261.68                  | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$998.78                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$981.15                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$953.11                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$924.12                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$787.65                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$787.64                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$639.85                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$504.47                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$472.49                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$330.94                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$315.06                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$315.06                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$315.06                    | NATIONAL FINANCIAL SERVICES LLC ✓ |
| 1                             | \$94.51                     | NATIONAL FINANCIAL SERVICES LLC ✓ |
| <b>Total</b>                  | <b>\$105,726.35</b>         |                                   |

| <u># of Warrants to Issue</u> | <u>Warrant Denomination</u> | <u>Payable To:</u>          |
|-------------------------------|-----------------------------|-----------------------------|
| 1                             | \$401.07                    | KUEHL CAPITAL CORPORATION ✓ |
| <b>Total</b>                  | <b>\$401.07</b>             |                             |

|                    |                     |
|--------------------|---------------------|
| <b>Grand Total</b> | <b>\$106,127.42</b> |
|--------------------|---------------------|

March 30, 2016

Board of Trustees  
Sanitary & Improvement District No. 266  
Sarpy County, Nebraska  
c/o Mr. Larry Jobeun  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144

Dear Board Members:

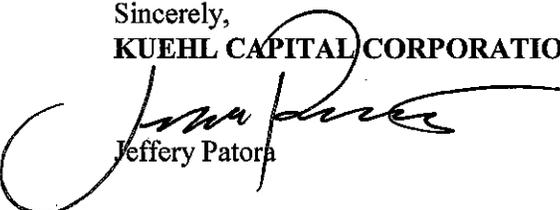
Under the provisions of LB313 of the 1986 Nebraska Legislature, which became effective on July 12, 1976, your District elected to pay interest on an annual basis on all warrants after that date. Beginning with warrant #327 of the construction fund, all warrants have a notice on their face that interest will be paid April 1 on an annual basis.

Enclosed is a schedule of warrant numbers, amounts, registration dates and our calculation of interest due on each warrant through April 1, 2016. We propose that the District issue warrants drawn on the construction fund **in the denominations of and payable to each warrant holder as specified in the enclosed schedule of warrants to be issued**, representing the total interest due of **\$106,127.42**. The warrants shall draw interest at a rate of 7.00% per annum and be payable on April 1, 2017 and annually thereafter.

**The warrants will be registered as of April 1, 2016.**

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

Sincerely,  
**KUEHL CAPITAL CORPORATION**

  
Jeffery Patora

Enclosures

cc: Ms. Minda Barr – Bankers Trust Company

**SANITARY AND IMPROVEMENT DISTRICT 266 OF SARPY COUNTY**  
**"PORTAL PLAZA"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**FRIDAY, APRIL 1, 2016**

| Type | Warrant # | Payee                          | Principal   | Rate  | Interest | Registration | Maturity   | Last Paid  |
|------|-----------|--------------------------------|-------------|-------|----------|--------------|------------|------------|
| CF   | 327       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 328       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 329       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 330       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 331       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 332       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 333       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 334       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 335       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 336       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 337       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 338       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 339       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 340       | Cedar Construction Co.         | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 341       | Cedar Construction Co.         | \$7,179.14  | 7.00% | \$502.54 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 342       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 343       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 344       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 345       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 346       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 347       | Omni Engineering               | \$3,153.99  | 7.00% | \$220.78 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 348       | Fullenkamp, Doyle & Jobeun     | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 349       | Fullenkamp, Doyle & Jobeun     | \$516.66    | 7.00% | \$36.17  | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 350       | E & A Consulting Group, Inc.   | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 351       | E & A Consulting Group, Inc.   | \$1,441.54  | 7.00% | \$100.91 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 352       | Kuehl Capital Corporation      | \$10,000.00 | 7.00% | \$700.00 | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 353       | Kuehl Capital Corporation      | \$1,114.57  | 7.00% | \$78.02  | 08/01/2008   | 07/24/2016 | 04/01/2015 |
| CF   | 359       | E & A Consulting Group, Inc.   | \$6,729.77  | 7.00% | \$471.08 | 09/17/2008   | 09/04/2016 | 04/01/2015 |
| CF   | 360       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 09/17/2008   | 09/04/2016 | 04/01/2015 |
| CF   | 361       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 09/17/2008   | 09/04/2016 | 04/01/2015 |
| CF   | 362       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 09/17/2008   | 09/04/2016 | 04/01/2015 |
| CF   | 363       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 09/17/2008   | 09/04/2016 | 04/01/2015 |
| CF   | 364       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 09/17/2008   | 09/04/2016 | 04/01/2015 |
| CF   | 365       | Omni Engineering               | \$10,000.00 | 7.00% | \$700.00 | 09/17/2008   | 09/04/2016 | 04/01/2015 |
| CF   | 366       | Omni Engineering               | \$7,100.52  | 7.00% | \$497.04 | 09/17/2008   | 09/04/2016 | 04/01/2015 |
| CF   | 367       | Fullenkamp, Doyle & Jobeun     | \$3,355.03  | 7.00% | \$234.85 | 09/17/2008   | 09/04/2016 | 04/01/2015 |
| CF   | 368       | Kuehl Capital Corporation      | \$3,859.27  | 7.00% | \$270.15 | 09/17/2008   | 09/04/2016 | 04/01/2015 |
| CF   | 373       | Thiele Geotech                 | \$265.00    | 7.00% | \$18.55  | 02/17/2009   | 01/29/2017 | 04/01/2015 |
| CF   | 374       | Omaha Public Power District    | \$803.00    | 7.00% | \$56.21  | 02/17/2009   | 01/29/2017 | 04/01/2015 |
| CF   | 375       | Stanek Construction Co         | \$1,185.00  | 7.00% | \$82.95  | 02/17/2009   | 01/29/2017 | 04/01/2015 |
| CF   | 376       | Commercial Seeding Contractors | \$894.17    | 7.00% | \$62.59  | 02/17/2009   | 01/29/2017 | 04/01/2015 |
| CF   | 377       | Kuehl Capital Corporation      | \$157.36    | 7.00% | \$11.02  | 02/17/2009   | 01/29/2017 | 04/01/2015 |
| CF   | 383       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 384       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 385       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 386       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 387       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 388       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 389       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 390       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 391       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 392       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 393       | Great Western Bank             | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |

**SANITARY AND IMPROVEMENT DISTRICT 266 OF SARPY COUNTY**  
**"PORTAL PLAZA"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**FRIDAY, APRIL 1, 2016**

| Type | Warrant # | Payee                      | Principal   | Rate  | Interest | Registration | Maturity   | Last Paid  |
|------|-----------|----------------------------|-------------|-------|----------|--------------|------------|------------|
| CF   | 394       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 395       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 396       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 397       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 398       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 399       | Great Western Bank         | \$9,355.48  | 7.00% | \$654.88 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 400       | Utilities Service Group    | \$1,275.85  | 7.00% | \$89.31  | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 401       | Todco Barricade            | \$767.20    | 7.00% | \$53.70  | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 402       | Kuehl Capital Corporation  | \$8,569.93  | 7.00% | \$599.90 | 04/01/2009   | 03/31/2017 | 04/01/2015 |
| CF   | 407       | City of Papillion          | \$10,000.00 | 7.00% | \$700.00 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 408       | City of Papillion          | \$10,000.00 | 7.00% | \$700.00 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 409       | City of Papillion          | \$10,000.00 | 7.00% | \$700.00 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 410       | City of Papillion          | \$10,000.00 | 7.00% | \$700.00 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 411       | City of Papillion          | \$10,000.00 | 7.00% | \$700.00 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 412       | City of Papillion          | \$10,000.00 | 7.00% | \$700.00 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 413       | City of Papillion          | \$10,000.00 | 7.00% | \$700.00 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 414       | City of Papillion          | \$10,000.00 | 7.00% | \$700.00 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 415       | City of Papillion          | \$10,000.00 | 7.00% | \$700.00 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 416       | City of Papillion          | \$749.41    | 7.00% | \$52.46  | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 417       | Fullenkamp, Doyle & Jobeun | \$4,537.47  | 7.00% | \$317.62 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 418       | Kuehl Capital Corporation  | \$4,764.34  | 7.00% | \$333.50 | 08/10/2009   | 07/29/2017 | 04/01/2015 |
| CF   | 428       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 429       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 430       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 431       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 432       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 433       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 434       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 435       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 436       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 437       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 438       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 439       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 440       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 441       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 442       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 443       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 444       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 445       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 446       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 447       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 448       | Great Western Bank         | \$817.63    | 7.00% | \$57.23  | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 449       | Kuehl Capital Corporation  | \$10,040.88 | 7.00% | \$702.86 | 04/01/2010   | 03/24/2018 | 04/01/2015 |
| CF   | 461       | Bankers Trust Company      | \$200.00    | 7.00% | \$14.00  | 10/14/2010   | 10/14/2018 | 04/01/2015 |
| CF   | 462       | Baird Holm LLP             | \$9,013.00  | 7.00% | \$630.91 | 10/14/2010   | 10/14/2018 | 04/01/2015 |
| CF   | 463       | Fullenkamp, Doyle & Jobeun | \$5,500.00  | 7.00% | \$385.00 | 10/14/2010   | 10/14/2018 | 04/01/2015 |
| CF   | 464       | Kuehl Capital Corporation  | \$735.65    | 7.00% | \$51.50  | 10/14/2010   | 10/14/2018 | 04/01/2015 |
| CF   | 468       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 469       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 470       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 471       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 472       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 473       | Great Western Bank         | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |

**SANITARY AND IMPROVEMENT DISTRICT 266 OF SARPY COUNTY**  
**"PORTAL PLAZA"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**FRIDAY, APRIL 1, 2016**

| Type | Warrant # | Payee                       | Principal   | Rate  | Interest | Registration | Maturity   | Last Paid  |
|------|-----------|-----------------------------|-------------|-------|----------|--------------|------------|------------|
| CF   | 474       | Great Western Bank          | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 475       | Great Western Bank          | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 476       | Great Western Bank          | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 477       | Great Western Bank          | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 478       | Great Western Bank          | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 479       | Great Western Bank          | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 480       | Great Western Bank          | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 481       | Great Western Bank          | \$10,000.00 | 7.00% | \$700.00 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 482       | Great Western Bank          | \$9,232.27  | 7.00% | \$646.26 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 483       | Kuehl Capital Corporation   | \$7,461.61  | 7.00% | \$522.31 | 04/01/2011   | 03/24/2019 | 04/01/2015 |
| CF   | 495       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 496       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 497       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 498       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 499       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 500       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 501       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 502       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 503       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 504       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 505       | Bankers Trust Company       | \$10,000.00 | 7.00% | \$700.00 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 506       | Bankers Trust Company       | \$7,657.89  | 7.00% | \$536.05 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 507       | Kuehl Capital Corporation   | \$5,882.90  | 7.00% | \$411.80 | 04/01/2012   | 03/22/2020 | 04/01/2015 |
| CF   | 522       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 523       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 524       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 525       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 526       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 527       | National Financial Services | \$9,072.01  | 7.00% | \$635.04 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 528       | National Financial Services | \$6,026.35  | 7.00% | \$421.84 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 529       | National Financial Services | \$1,944.19  | 7.00% | \$136.09 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 530       | National Financial Services | \$1,200.00  | 7.00% | \$84.00  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 531       | National Financial Services | \$500.00    | 7.00% | \$35.00  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 532       | National Financial Services | \$8,346.26  | 7.00% | \$584.24 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 533       | National Financial Services | \$7,575.88  | 7.00% | \$530.31 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 534       | National Financial Services | \$7,288.58  | 7.00% | \$510.20 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 535       | National Financial Services | \$6,670.08  | 7.00% | \$466.91 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 536       | National Financial Services | \$4,438.16  | 7.00% | \$310.67 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 537       | National Financial Services | \$3,500.00  | 7.00% | \$245.00 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 538       | National Financial Services | \$3,500.00  | 7.00% | \$245.00 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 539       | National Financial Services | \$3,500.00  | 7.00% | \$245.00 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 540       | National Financial Services | \$2,099.56  | 7.00% | \$146.97 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 541       | National Financial Services | \$1,457.23  | 7.00% | \$102.01 | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 542       | National Financial Services | \$1,400.00  | 7.00% | \$98.00  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 543       | National Financial Services | \$1,400.00  | 7.00% | \$98.00  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 544       | National Financial Services | \$1,400.00  | 7.00% | \$98.00  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 545       | National Financial Services | \$1,029.91  | 7.00% | \$72.09  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 546       | National Financial Services | \$800.91    | 7.00% | \$56.06  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 547       | National Financial Services | \$778.02    | 7.00% | \$54.46  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 548       | National Financial Services | \$754.36    | 7.00% | \$52.81  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 549       | National Financial Services | \$522.31    | 7.00% | \$36.56  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 550       | National Financial Services | \$419.98    | 7.00% | \$29.40  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 551       | National Financial Services | \$411.80    | 7.00% | \$28.83  | 04/01/2013   | 03/28/2018 | 04/01/2015 |

**SANITARY AND IMPROVEMENT DISTRICT 266 OF SARPY COUNTY**  
**"PORTAL PLAZA"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**FRIDAY, APRIL 1, 2016**

| Type | Warrant # | Payee                       | Principal   | Rate  | Interest | Registration | Maturity   | Last Paid  |
|------|-----------|-----------------------------|-------------|-------|----------|--------------|------------|------------|
| CF   | 552       | National Financial Services | \$270.15    | 7.00% | \$18.91  | 04/01/2013   | 03/28/2018 | 04/01/2015 |
| CF   | 568       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 569       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 570       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 571       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 572       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 573       | National Financial Services | \$10,000.00 | 7.00% | \$700.00 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 574       | National Financial Services | \$289.06    | 7.00% | \$20.23  | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 575       | National Financial Services | \$2,780.29  | 7.00% | \$194.62 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 576       | National Financial Services | \$1,498.00  | 7.00% | \$104.86 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 577       | National Financial Services | \$2,246.53  | 7.00% | \$157.26 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 578       | National Financial Services | \$1,235.00  | 7.00% | \$86.45  | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 579       | National Financial Services | \$807.16    | 7.00% | \$56.50  | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 580       | National Financial Services | \$4,748.83  | 7.00% | \$332.42 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 581       | National Financial Services | \$1,559.24  | 7.00% | \$109.15 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 582       | National Financial Services | \$7,136.99  | 7.00% | \$499.59 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 583       | National Financial Services | \$407.05    | 7.00% | \$28.49  | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 584       | National Financial Services | \$856.97    | 7.00% | \$59.99  | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 585       | National Financial Services | \$558.87    | 7.00% | \$39.12  | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 586       | National Financial Services | \$440.63    | 7.00% | \$30.84  | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 587       | National Financial Services | \$7,148.19  | 7.00% | \$500.37 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 588       | National Financial Services | \$7,798.78  | 7.00% | \$545.91 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 589       | National Financial Services | \$1,498.00  | 7.00% | \$104.86 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 590       | National Financial Services | \$449.38    | 7.00% | \$31.46  | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 591       | National Financial Services | \$1,102.00  | 7.00% | \$77.14  | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 592       | National Financial Services | \$3,745.00  | 7.00% | \$262.15 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 593       | National Financial Services | \$8,106.19  | 7.00% | \$567.43 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 594       | National Financial Services | \$832.48    | 7.00% | \$58.27  | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 595       | National Financial Services | \$8,930.50  | 7.00% | \$625.14 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 596       | National Financial Services | \$3,745.00  | 7.00% | \$262.15 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 597       | National Financial Services | \$3,745.00  | 7.00% | \$262.15 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 598       | National Financial Services | \$1,498.00  | 7.00% | \$104.86 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 599       | National Financial Services | \$1,984.00  | 7.00% | \$138.88 | 04/01/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 600       | Kuehl Capital Corporation   | \$3,378.68  | 7.00% | \$236.51 | 04/10/2014   | 03/27/2019 | 04/01/2015 |
| CF   | 613       | National Financial Services | \$309.29    | 7.00% | \$21.65  | 04/01/2015   | 03/26/2020 |            |
| CF   | 614       | National Financial Services | \$471.47    | 7.00% | \$33.00  | 04/01/2015   | 03/26/2020 |            |
| CF   | 615       | National Financial Services | \$480.83    | 7.00% | \$33.66  | 04/01/2015   | 03/26/2020 |            |
| CF   | 616       | National Financial Services | \$598.00    | 7.00% | \$41.86  | 04/01/2015   | 03/26/2020 |            |
| CF   | 617       | National Financial Services | \$863.66    | 7.00% | \$60.46  | 04/01/2015   | 03/26/2020 |            |
| CF   | 618       | National Financial Services | \$916.96    | 7.00% | \$64.19  | 04/01/2015   | 03/26/2020 |            |
| CF   | 619       | National Financial Services | \$890.75    | 7.00% | \$62.35  | 04/01/2015   | 03/26/2020 |            |
| CF   | 620       | National Financial Services | \$1,179.14  | 7.00% | \$82.54  | 04/01/2015   | 03/26/2020 |            |
| CF   | 621       | National Financial Services | \$1,602.86  | 7.00% | \$112.20 | 04/01/2015   | 03/26/2020 |            |
| CF   | 622       | National Financial Services | \$1,602.86  | 7.00% | \$112.20 | 04/01/2015   | 03/26/2020 |            |
| CF   | 623       | National Financial Services | \$1,602.86  | 7.00% | \$112.20 | 04/01/2015   | 03/26/2020 |            |
| CF   | 624       | National Financial Services | \$1,668.39  | 7.00% | \$116.79 | 04/01/2015   | 03/26/2020 |            |
| CF   | 625       | National Financial Services | \$2,403.78  | 7.00% | \$168.26 | 04/01/2015   | 03/26/2020 |            |
| CF   | 626       | National Financial Services | \$4,007.15  | 7.00% | \$280.50 | 04/01/2015   | 03/26/2020 |            |
| CF   | 627       | National Financial Services | \$4,007.15  | 7.00% | \$280.50 | 04/01/2015   | 03/26/2020 |            |
| CF   | 628       | National Financial Services | \$4,007.15  | 7.00% | \$280.50 | 04/01/2015   | 03/26/2020 |            |
| CF   | 629       | National Financial Services | \$5,081.24  | 7.00% | \$355.69 | 04/01/2015   | 03/26/2020 |            |
| CF   | 630       | National Financial Services | \$7,636.58  | 7.00% | \$534.56 | 04/01/2015   | 03/26/2020 |            |
| CF   | 631       | National Financial Services | \$8,344.69  | 7.00% | \$584.13 | 04/01/2015   | 03/26/2020 |            |

**SANITARY AND IMPROVEMENT DISTRICT 266 OF SARPY COUNTY**  
**"PORTAL PLAZA"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**FRIDAY, APRIL 1, 2016**

| Type                    | Warrant # | Payee                       | Principal             | Rate  | Interest            | Registration | Maturity   | Last Paid |
|-------------------------|-----------|-----------------------------|-----------------------|-------|---------------------|--------------|------------|-----------|
| CF                      | 632       | National Financial Services | \$8,673.63            | 7.00% | \$607.15            | 04/01/2015   | 03/26/2020 |           |
| CF                      | 633       | National Financial Services | \$9,555.63            | 7.00% | \$668.89            | 04/01/2015   | 03/26/2020 |           |
| CF                      | 634       | National Financial Services | \$12,021.45           | 7.00% | \$841.50            | 04/01/2015   | 03/26/2020 |           |
| CF                      | 635       | National Financial Services | \$12,822.88           | 7.00% | \$897.60            | 04/01/2015   | 03/26/2020 |           |
| CF                      | 636       | National Financial Services | \$13,674.91           | 7.00% | \$957.24            | 04/01/2015   | 03/26/2020 |           |
| CF                      | 637       | National Financial Services | \$18,348.57           | 7.00% | \$1,284.40          | 04/01/2015   | 03/26/2020 |           |
| CF                      | 638       | National Financial Services | \$21,835.54           | 7.00% | \$1,528.49          | 04/01/2015   | 03/26/2020 |           |
| CF                      | 639       | Kuehl Capital Corporation   | \$230.59              | 7.00% | \$16.14             | 04/01/2015   | 03/26/2020 |           |
| CF                      | 644       | Kuehl Capital Corporation   | \$3,652.20            | 7.00% | \$148.42            | 09/02/2015   | 09/02/2020 |           |
| <b>District Totals:</b> |           |                             | <b>\$1,517,638.30</b> |       | <b>\$106,127.42</b> |              |            |           |
| <b>Total:</b>           |           |                             | <b>\$1,623,765.72</b> |       |                     |              |            |           |



Clean Sweep Commercial Parking Lot Services, Inc  
.12218 Roberts Road LaVista, NE 68128  
Phone (402) 593-8708 Fax (402) 593-1106

January 15, 2016

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

**Re: 2015 Street Sweeping of SID # 266 - Portal Plaza**

Clean Sweep Commercial has been serving the community for the past 30 years. Please feel free to visit our website at [www.cleansweepomaha.com](http://www.cleansweepomaha.com) to learn more about our company and the Services we provide.

**If you would be interested in receiving a written proposal quoting the price for sweeping the Sanitary and Improvement District listed above or if you would like the names and phone numbers of references, please call our office at 402-593-8708**

We look forward to working with you and hope to have the opportunity to bid the Sanitary Improvement District.

Sincerely,

Clean Sweep Commercial



| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Mar 17, 2016 | \$1,346.21       |

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

Customer Name: SID 266 SARPY  
Statement Date: February 26, 2016

**Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE**

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

| Rate | Summary Usage  |                                     |                          |
|------|----------------|-------------------------------------|--------------------------|
|      | Current Amount | Fuel and Purchased Power Adjustment | Subtotal Amount per Rate |
| SL66 | \$315.70       | \$2.26                              | \$335.45                 |

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

Sales Tax 17.49  
 Total Charges \$335.45 **X3**  
 Previous Balance 1,010.76  
 Total Amount Due \$1,346.21  
 Late Payment Charge of \$13.42 applies after due date. 1,006.35  
**\$2,352.56**

Please return this portion with payment

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

Statement Date: February 26, 2016

| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Mar 17, 2016 | \$1,346.21       |

Late Payment Charge of \$13.42 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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

|||...|||  
 SID 266 SARPY  
 %FULLENKAMP, DOYLE JOBEUN  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



01497437377300000013462100000135963201603174



| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Mar 17, 2016 | \$1,346.21       |

Customer Name: SID 266 SARPY  
Statement Date: February 26, 2016

**Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE**

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

| Rate | Method No. | Number of Lamps | Price per Lamp | Usage          |                                     |                    |                           |
|------|------------|-----------------|----------------|----------------|-------------------------------------|--------------------|---------------------------|
|      |            |                 |                | Current Amount | Fuel and Purchased Power Adjustment | Total Usage Amount | Sub-Total Amount per Rate |
| SL66 | 66211      | 14              | \$22.55        | \$315.70       |                                     |                    |                           |
| SL66 |            |                 |                |                | 2.26                                | 315.70             | \$335.45                  |



| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Feb 17, 2016 | \$1,010.76       |

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

Customer Name: SID 266 SARPY  
Statement Date: January 28, 2016

**Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE**

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

| Rate | Summary Usage  |                                     |                          |
|------|----------------|-------------------------------------|--------------------------|
|      | Current Amount | Fuel and Purchased Power Adjustment | Subtotal Amount per Rate |
| SL66 | \$315.70       | \$2.46                              | \$335.66                 |

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

Sales Tax 17.50  
 Total Charges \$335.66  
 Previous Balance 675.10  
 Total Amount Due \$1,010.76  
 Late Payment Charge of \$13.43 applies after due date.

Please return this portion with payment

For useful energy consumption information, see Outlets.

Statement Date: January 28, 2016

| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Feb 17, 2016 | \$1,010.76       |

Late Payment Charge of \$13.43 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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

  
 SID 266 SARPY  
 %FULLENKAMP,DOYLE JOBEUN  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



01497437377300000010107600000102419201602177



| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Feb 17, 2016 | \$1,010.76       |

Customer Name: SID 266 SARPY  
Statement Date: January 28, 2016

**Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE**

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

| Rate | Method No. | Number of Lamps | Price per Lamp | Usage          |                                     |                    |                           |
|------|------------|-----------------|----------------|----------------|-------------------------------------|--------------------|---------------------------|
|      |            |                 |                | Current Amount | Fuel and Purchased Power Adjustment | Total Usage Amount | Sub-Total Amount per Rate |
| SL66 | 66211      | 14              | \$22.55        | \$315.70       |                                     |                    |                           |
| SL66 |            |                 |                |                | 2.46                                | 315.70             | \$335.66                  |





| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Jan 19, 2016 | \$675.10         |

Customer Name: SID 266 SARPY  
Statement Date: December 30, 2015

**Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE**

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

| Rate | Method No. | Number of Lamps | Price per Lamp | Usage          |                                     |                    |                           |
|------|------------|-----------------|----------------|----------------|-------------------------------------|--------------------|---------------------------|
|      |            |                 |                | Current Amount | Fuel and Purchased Power Adjustment | Total Usage Amount | Sub-Total Amount per Rate |
| SL66 | 66211      | 14              | \$22.55        | \$315.70       |                                     |                    |                           |
| SL66 |            |                 |                |                | 3.94                                | 315.70             | \$337.22                  |



| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Dec 15, 2015 | \$337.88         |

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

Customer Name: SID 266 SARPY  
Statement Date: November 25, 2015

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 10-29-2015 To 11-25-2015 @27 Days

| Rate | Summary Usage  |                                     |                          |
|------|----------------|-------------------------------------|--------------------------|
|      | Current Amount | Fuel and Purchased Power Adjustment | Subtotal Amount per Rate |
| SL66 | \$315.70       | \$3.01                              | \$336.24                 |

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

Sales Tax 17.53  
 Total Charges \$336.24  
 Previous Balance 1.64  
 Total Amount Due \$337.88

Late Payment Charge of \$13.45 applies after due date.

Please return this portion with payment

Join the conversation on a proposed restructuring of OPPD's rates. Visit OppdListens.com.

Statement Date: November 25, 2015

| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Dec 15, 2015 | \$337.88         |

Late Payment Charge of \$13.45 applies after due date.

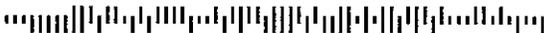
Amount Paid

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

One-Time Contribution \$

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

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



SID 266 SARPY  
%FULLENKAMP, DOYLE JOBEUN  
11440 W CENTER RD STE C  
OMAHA NE 68144-4421

PO BOX 3995  
OMAHA NE 68103-0995



014974373773000000003378800000035133201512155





| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Dec 15, 2015 | \$337.88         |

Customer Name: SID 266 SARPY  
Statement Date: November 25, 2015

**Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE**

Billing Period From 10-29-2015 To 11-25-2015 @27 Days

| Rate | Method No. | Number of Lamps | Price per Lamp | Usage          |                                     |                    |                           |
|------|------------|-----------------|----------------|----------------|-------------------------------------|--------------------|---------------------------|
|      |            |                 |                | Current Amount | Fuel and Purchased Power Adjustment | Total Usage Amount | Sub-Total Amount per Rate |
| SL66 | 66211      | 14              | \$22.55        | \$315.70       |                                     |                    |                           |
| SL66 |            |                 |                |                | 3.01                                | 315.70             | \$336.24                  |





| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Nov 18, 2015 | \$1.64           |

Customer Name: SID 266 SARPY  
Statement Date: October 29, 2015

Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE

Billing Period From 09-29-2015 To 10-29-2015 @30 Days

| Rate | Method No. | Number of Lamps | Price per Lamp | Usage          |                                     |                    |                           |
|------|------------|-----------------|----------------|----------------|-------------------------------------|--------------------|---------------------------|
|      |            |                 |                | Current Amount | Fuel and Purchased Power Adjustment | Total Usage Amount | Sub-Total Amount per Rate |
| SL66 | 66211      | 14              | \$22.55        | \$315.70       |                                     |                    |                           |
| SL66 |            |                 |                |                | 3.06                                | 315.70             | \$336.29                  |



| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Oct 19, 2015 | \$334.65CR       |

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

Customer Name: SID 266 SARPY  
 Statement Date: September 29, 2015

**Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE**

**Billing Period** From 08-28-2015 To 09-29-2015 @32 Days

| Rate | Summary Usage  |                                     |                          |
|------|----------------|-------------------------------------|--------------------------|
|      | Current Amount | Fuel and Purchased Power Adjustment | Subtotal Amount per Rate |
| SL66 | \$315.70       | \$2.92                              | \$336.14                 |

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

Sales Tax 17.52

Total Charges \$336.14  
 Previous Balance 1,005.17  
 Payments Received: 09/15/15 1,675.96CR  
 Total Amount Due \$334.65CR

Please return this portion with payment

OPPD heating and cooling programs offer rebates and incentives. Visit oppd.com/hvacsmart to learn more.

Statement Date: September 29, 2015

**No Payment Due**

| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Oct 19, 2015 | \$334.65CR       |

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

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

|||...|||  
 SID 266 SARPY  
 %FULLENKAMP,DOYLE JOBEUN  
 11440 W CENTER RD STE C  
 OMAHA NE 68144-4421

PO BOX 3995  
 OMAHA NE 68103-0995



01497437377300000003346500000034810201510195



| Account Number | Due Date     | Total Amount Due |
|----------------|--------------|------------------|
| 4974373773     | Oct 19, 2015 | \$334.65CR       |

Customer Name: SID 266 SARPY  
 Statement Date: September 29, 2015

**Billing Information for service address: 10700 PORTAL PLZ, STLT LAVISTA NE**

Billing Period From 08-28-2015 To 09-29-2015 @32 Days

| Rate | Method No. | Number of Lamps | Price per Lamp | Usage          |                                     |                    |                           |
|------|------------|-----------------|----------------|----------------|-------------------------------------|--------------------|---------------------------|
|      |            |                 |                | Current Amount | Fuel and Purchased Power Adjustment | Total Usage Amount | Sub-Total Amount per Rate |
| SL66 | 66211      | 14              | \$22.55        | \$315.70       |                                     |                    |                           |
| SL66 |            |                 |                |                | 2.92                                | 315.70             | \$336.14                  |

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

Sarpy County SID #266  
c/o Mr. Larry Jobeun, Attorney  
11440 West Center Rd.  
Omaha, NE 68144

March 24, 2016  
Project No: P1999.175.032  
Invoice No: 131689

Project P1999.175.032 Portal Plaza --101st & Cornhusker Road--District Maintenance

**Professional Services from November 30, 2015 to March 6, 2016**

Phase 115 2015 District Maintenance  
Task 440 Repairs/Maintenance

**Professional Personnel**

|                    | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                                  |
|--------------------|--------------|-------------|---------------|----------------------------------|
| SID Manager III    | .50          | 100.00      | 50.00         |                                  |
| SID Manager VIII   | 1.00         | 160.00      | 160.00        |                                  |
| Totals             | 1.50         |             | 210.00        |                                  |
| <b>Total Labor</b> |              |             |               | <b>210.00</b>                    |
|                    |              |             |               | <b>Total this Task \$210.00</b>  |
|                    |              |             |               | <b>Total this Phase \$210.00</b> |

Phase 116 2016 District Maintenance  
Task 098 County EPA Report

**Professional Personnel**

|                      | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                                |
|----------------------|--------------|-------------|---------------|--------------------------------|
| Admin. Assistant III | .55          | 78.00       | 42.90         |                                |
| Totals               | .55          |             | 42.90         |                                |
| <b>Total Labor</b>   |              |             |               | <b>42.90</b>                   |
|                      |              |             |               | <b>Total this Task \$42.90</b> |

Task 440 Repairs/Maintenance

**Professional Personnel**

|                    | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                                 |
|--------------------|--------------|-------------|---------------|---------------------------------|
| SID Manager VIII   | 1.00         | 160.00      | 160.00        |                                 |
| Totals             | 1.00         |             | 160.00        |                                 |
| <b>Total Labor</b> |              |             |               | <b>160.00</b>                   |
|                    |              |             |               | <b>Total this Task \$160.00</b> |

Task 512 Street Sweeping

**Professional Personnel**

|                      | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |                               |
|----------------------|--------------|-------------|---------------|-------------------------------|
| Admin. Assistant III | .05          | 78.00       | 3.90          |                               |
| Totals               | .05          |             | 3.90          |                               |
| <b>Total Labor</b>   |              |             |               | <b>3.90</b>                   |
|                      |              |             |               | <b>Total this Task \$3.90</b> |

Task 000 Expenses

**Unit Billing**

Mileage

2.70

**Total this Task**                    **\$2.70**

**Total this Phase**                    **\$209.50**

**Total this Invoice**                    **\$419.50**

**Less Overpayment**                    **-\$282.88**  
**Warrant 602 & 645**

**Balance Due**                            **\$136.62**

Approved:



Robert Czerwinski

**E & A Consulting Group, Inc.**  
**Engineering Answers**  
**10909 Mill Valley Road, Suite 100**  
**Omaha, NE 68154-3950**  
**402.895.4700**

Sarpy County SID #266  
c/o Mr. Larry Jobeun, Attorney  
11440 West Center Rd.  
Omaha, NE 68144

November 30, 2015  
Project No: P1999.175.032  
Invoice No: 130393

Project P1999.175.032 Portal Plaza --101st & Cornhusker Road--District Maintenance

**Professional Services from October 12, 2015 to November 8, 2015**

Phase 115 2015 District Maintenance

Task 135 Digger's Hotline

**Professional Personnel**

|                    | Hours | Rate  | Amount                 |                 |
|--------------------|-------|-------|------------------------|-----------------|
| Eng. Technician IV | 1.50  | 88.00 | 132.00                 |                 |
| Totals             | 1.50  |       | 132.00                 |                 |
| <b>Total Labor</b> |       |       |                        | <b>132.00</b>   |
|                    |       |       | <b>Total this Task</b> | <b>\$132.00</b> |

Task 440 Repairs/Maintenance

**Professional Personnel**

|                      | Hours | Rate  | Amount                 |                |
|----------------------|-------|-------|------------------------|----------------|
| Admin. Assistant III | .15   | 78.00 | 11.70                  |                |
| Totals               | .15   |       | 11.70                  |                |
| <b>Total Labor</b>   |       |       |                        | <b>11.70</b>   |
|                      |       |       | <b>Total this Task</b> | <b>\$11.70</b> |

Task 999 Expenses

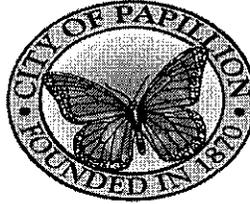
**Unit Billing**

|                    |  |  |                           |                 |
|--------------------|--|--|---------------------------|-----------------|
| Mileage            |  |  | 5.75                      |                 |
| <b>Total Units</b> |  |  | <b>5.75</b>               | <b>5.75</b>     |
|                    |  |  | <b>Total this Task</b>    | <b>\$5.75</b>   |
|                    |  |  | <b>Total this Phase</b>   | <b>\$149.45</b> |
|                    |  |  | <b>Total this Invoice</b> | <b>\$149.45</b> |

Approved:

  
\_\_\_\_\_  
Robert Czerwinski

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



**INVOICE**

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

| Date       | Number  | Page |
|------------|---------|------|
| 01/29/2016 | 2009140 | 1    |

**Bill To:** SID 266 - Portal Plaza  
 Fullenkamp, Doyle & Jobeun  
 11440 West Center Rd, Ste C  
 Omaha NE 68144

**Customer No.** 43  
**Contact:** Mr. Larry Jobeun  
**Terms:** Due Upon Receipt

| Quantity | Description                    | Unit Price | Net Amount |
|----------|--------------------------------|------------|------------|
| 14.0000  | Water & Sewer Locates for 2015 | 40.0000    | 560.00     |

Thank you!

|                    |               |
|--------------------|---------------|
| <b>Amount</b>      | 560.00        |
| <b>Freight</b>     |               |
| <b>Balance Due</b> | <u>560.00</u> |

Larry J. Weber, CPA

**WEBER &  
THORSON**

December 30, 2015

Weber & Thorson, PC  
11205 Wright Circle, Suite 220  
Omaha, Nebraska 68144  
bus (402) 330-9900  
fax (402) 330-4022  
www.weberthorson.com  
larry@weberthorson.com

SID #266  
c/o Larry A. Jobeun  
Fullenkamp, Doyle & Jobeun  
11440 West Center Road  
Omaha, NE 68144-4482

In Reference To: Accounting services rendered to December, 2015 regarding preparation of 2015-16 State budget forms, record cash transactions and journal entries to general ledger, draft financial statements and assist Jones & Lowe P.C. with audit procedures for the year ended June 30, 2015.

For professional services rendered

Amount  
\$4,330.00



## STATEMENT

**Sanitary and Improvement District No. 266**

January 18, 2016

%Mr. Larry Jobeun  
Fullenkamp, Doyle, & Jobeun  
11440 West Center Road  
Omaha, NE 68144

For professional services rendered for the audit of Sanitary and Improvement District No. 266 of Douglas County for the year ended June 30, 2015

\$ 1,670.00



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

**Invoice**

**SARPY 266 CONSTRUCTION**  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: DEBBIE LEACH  
 11440 WEST CENTER ROAD, SUITE C  
 OMAHA NE 68144-4482

Invoice No: 20082  
 Invoice Date: 06/01/2015

| CATEGORY                 | QUANTITY | RATE     | AMOUNT          |
|--------------------------|----------|----------|-----------------|
| BALANCE CARRIED FORWARD: |          |          | \$0.00          |
| PREVIOUS AMOUNT BILLED:  |          | \$500.00 |                 |
| AMOUNT RECEIVED:         |          | \$500.00 |                 |
| FLAT FEE                 |          |          |                 |
| ADMIN FEE ANNUAL         |          |          | \$500.00        |
| <b>TOTAL DUE</b>         |          |          | <b>\$500.00</b> |

**2<sup>nd</sup> REQUEST**

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

PLEASE DETACH AND RETURN WITH PAYMENT

**SARPY 266 CONSTRUCTION**  
 FULLENKAMP, DOYLE & JOBEUN  
 ATTN: DEBBIE LEACH  
 11440 WEST CENTER ROAD, SUITE C  
 OMAHA NE 68144-4482

Invoice #: 20082  
 Invoice Date: 06/01/2015  
 Bill Code: 0184000511

**Total Due: 500.00**

Amount Enclosed:

Remit to:

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



Place Ad Here

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

**NOTICE OF MEETING**

**SANITARY AND  
IMPROVEMENT  
DISTRICT  
NO. 266 OF SARPY  
COUNTY, NEBRASKA**

NOTICE IS HEREBY  
GIVEN that a meeting  
of the Board of Trust-  
ees of Sanitary and Im-  
provement District No.  
266 of Sarpy County  
will be held at 11440 W.  
Center Road, Omaha,  
Nebraska, 68144, on  
April 1, 2016, at 2:00  
p.m., which meeting  
will be open to the pub-  
lic. An agenda for such  
meeting, kept continu-  
ously current, is availa-  
ble for public inspec-  
tion at 11440 West Cen-  
ter Road, Omaha, Ne-  
braska and includes  
payment of bills and  
other business of the  
District.

Frank Kullg, Clerk

**Proof of publication**

**AFFIDAVIT**

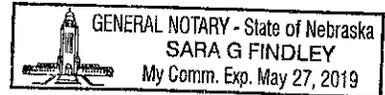
State of Nebraska, County of Douglas, ss:

Anita Cousin-Hardrick, being duly sworn, deposes and says that she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 26th day of March, 2016, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 118,247 Daily and 144,202 Sunday, in 2016.

(Signed) Anita Cousin-Hardrick Title: Account Executive

Subscribed in my presence and sworn to before me this 28<sup>th</sup> day of March 2016.

Sara G. Findley  
Notary Public



Printer's Fee \$ \_\_\_\_\_  
Affidavit \_\_\_\_\_  
Paid By \_\_\_\_\_

## AGENDA

Sanitary and Improvement District No. 266 of Sarpy County, Nebraska; Meeting to be held April 1, 2016, at 11440 West Center Road, Omaha, Nebraska.

1. Present Nebraska Open Meetings Act.
2. Present letter from Kuehl Capital, dated March 30, 2016, regarding the warrant interest due to National Financial Services, LLC in the total amount of \$106,127.42, for outstanding Construction Fund Warrants; vote on and approve payment of the same.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:
  - a. Omaha Public Power District for power supply and street lighting (acct. no. 4974373773). \$2,352.56
  - b. E & A Consulting Group, Inc. for engineering services relating to general maintenance of the District (#131689, 130393). \$ 286.07
  - c. City of Papillion for line locates performed in 2015 (No. 2009140). \$ 560.00
  - d. Weber & Thorson, P.C. for accounting services through December, 2015. \$4,330.00
  - e. Jones & Lowe for bookkeeping service relating to warrants of the District and audit procedures (2015). \$1,670.00
4. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:
  - a. National Financial Services, LLC for warrant interest due on outstanding Construction Fund Warrants (Exhibit "A"). \$106,127.42
  - b. Bankers Trust Company for administrative fees and annual service on Construction Fund warrants (No. 20082). \$ 500.00
5. Any and all business before the Board as deemed necessary.