

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 8th day of September, 2016.


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 SEPTEMBER 8, 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 September 8, 2016, at 11440 West Center Road, Omaha, Nebraska.

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

Notice of the meeting was given in advance thereof by publication in The Papillion Times on August 31, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees. 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 this meeting and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

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

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on August 31, 2016, a copy of the Proof of Publication being attached to these minutes.

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

Bond	\$103,694.35	=	\$0.650000
General	\$39,882.44	=	\$0.250000
Total	\$108,622.16	=	\$0.900000

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

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

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

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

Bond Fund	\$103,694.35	\$0.650000
General Fund	\$39,882.44	\$0.250000
Total	\$143,576.79	\$0.900000

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

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

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

The 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).	\$2,008.76
b.	E & A Consulting Group, Inc. for engineering services relating to general maintenance (#132068, 132386, 132915, 133461).	\$ 514.80
c.	Fullenkamp, Doyle & Jobeun for legal fees and expenses of the District -- 2016.	\$8,626.79
d.	Kuehl Capital Corporation for financial advisor/fiscal agent fees for 2016/2017 fiscal year (#1798*).	\$6,000.00
e.	Chastain-Otis for renewal of various insurance policies including general liability (#26951).	\$2,678.00
f.	Navarro Lawn & Landscape for street cleaning conducted in April 2016 (No. 16266).	\$ 375.00

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.	Kuehl Capital Corporation for financial advisor/fiscal agent fees for 2016/2017 fiscal year (#1798*).	\$5,003.23
b.	Bankers Trust Company for administrative and annual disclosure Fees on Refunding bonds and Bonds outstanding (#26029, 26247, 26248).	\$1,250.00

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. 683 through 692, 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. 683 through 690 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof being September 8, 2019 (the "**General Fund Warrants**"), and Warrants No. 691 and 692 to be payable from the Constructions Fund Account of the District and to be redeemed no later than five (5) years of the date hereof being September 8, 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. 683 for \$2,008.76 made payable to Omaha Public Power District for power supply and street lighting.
- b) Warrant No. 684 for \$514.80 made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- c) Warrant No. 685 for \$5,000.00 and Warrant No. 686 for \$3,626.79, both made payable to Fullenkamp, Doyle & Jobeun for legal services and expenses of the District.
- d) Warrant No. 687 for \$5,000.00 and Warrant No. 688 for \$1,000.00, both made payable to Kuehl Capital Corporation for fiscal agent/financial advisory services for 2016/2017*.
- e) Warrant No. 689 for \$2,678.00 made payable to Chastain-Otis for renewal of various insurance policies of the District.
- f) Warrant No. 690 for \$375.00 made payable to NL & L Concrete, Inc. for spring street cleaning.

- g) Warrant No. 691 for \$5,003.23 made payable to Kuehl Capital Corporation for fiscal agent/financial advisory services for 2016/2017*. CF
- h) Warrant No. 692 for \$1,250.00 made payable to Bankers Trust Company for annual disclosure and administrative fees on bonds and refunding 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**").

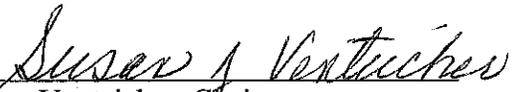
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue 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.

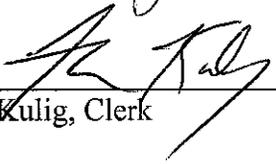
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**SIGNATURE PAGE TO THE MINUTES FROM THE
MEETING OF THE BOARD OF TRUSTEES FOR SID NO.
266 OF SARPY COUNTY, NEBRASKA HELD ON
SEPTEMBER 8, 2016 – BUDGET HEARING.**

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



Susan Venteicher, Chairman



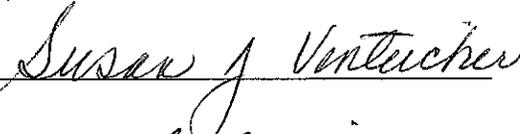
Frank Kulig, Clerk

**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 September 8, 2016, at 11440 West Center Road, Omaha, Nebraska, 68144, is kept continuously current at the office of the District's counsel.

DATED this 8th day of September, 2016.









CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 8, 2016, was delivered to the Sarpy County Clerk at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Papillion Times on August 31, 2016, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty (30) days from the date of this meeting.



Frank Kulig, Clerk

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

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

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on August 31, 2016, a copy of the Proof of Publication being attached to these minutes.

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

Bond	\$103,694.35	=	\$0.650000
General	\$39,882.44	=	\$0.250000
Total	\$108,622.16	=	\$0.900000

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

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

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

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

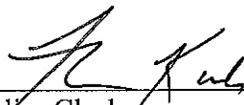
Bond Fund	\$103,694.35	\$0.650000
General Fund	\$39,882.44	\$0.250000
Total	\$143,576.79	\$0.900000

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

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

The undersigned hereby certifies that Frank Kulig is the duly elected, qualified and acting Clerk of Sanitary and Improvement District No. 266 of Sarpy County, Nebraska, and that the foregoing extract is a full, true and complete copy of that portion of the minutes as it claims to be and that the foregoing resolutions have been spread upon the minutes of the District.

Dated this 8th day of September, 2016



Frank Kulig, Clerk

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

SID # 266

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

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

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

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

\$	39,882.44
\$	103,694.35
\$	143,576.79

Property Taxes for Non-Bonds
Principal and Interest on Bonds

Total Personal and Real Property Tax Required

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

\$	1,340,000.00
\$	573,665.00
\$	1,913,665.00

Principal
Interest

Total Bonded Indebtedness

\$ 15,952,977
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

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

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

SID is Less Than 5 Years Old

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

Report of Joint Public Agency & Interlocal Agreements

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

Report of Trade Names, Corporate Names & Business Names

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

Submission Information

Budget Due by 9-20-2016

Submit budget to:

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

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

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

Sanitary and Improvement District # 266
 IN
 Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 300,706.66
2015-2016 Actual Disbursements & Transfers	\$ 1,966,703.33
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 344,207.50
2016-2017 Necessary Cash Reserve	\$ 484,666.95
2016-2017 Total Resources Available	\$ 828,874.45
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 143,576.79
Unused Budget Authority Created For Next Year	\$ 6,588.75

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 39,882.44
Personal and Real Property Tax Required for Bonds	\$ 103,694.35

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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

2015-2016 Property Tax Request	\$ 108,622.16
2015 Tax Rate	0.900000
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.680890
2016-2017 Proposed Property Tax Request	\$ 143,576.79
Proposed 2016 Tax Rate	0.900000

Cut Off Here Before Sending To Printer

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2016

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

TO : SID 266

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 266	MISC-DISTRICT	1,660,000	13,754,034

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

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

Dan Pittman

(signature of county assessor)

8-18-16

(date)

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

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

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

SID # 266 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 600,160.60	\$ 579,352.89	\$ 221,592.89
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 600,160.60	\$ 579,352.89	\$ 221,592.89
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 95,451.78	\$ 118,243.09	\$ 140,761.56
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 237.34	\$ 391.58	\$ 400.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 2,315.44	\$ 3,368.44	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 181,894.39	\$ 1,486,940.22	\$ 466,120.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 880,059.55	\$ 2,188,296.22	\$ 828,874.45
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 36,131.88	\$ 111,605.33	\$ 67,120.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 85,485.00	\$ 984,586.55	\$ 95,967.50
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 179,089.78	\$ 870,511.45	\$ 181,120.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 300,706.66	\$ 1,966,703.33	\$ 344,207.50
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 579,352.89	\$ 221,592.89	\$ 484,666.95
31	Cash Reserve Percentage		141%	
PROPERTY TAX RECAP		Tax from Line 6 \$ 140,761.56 County Treasurer's Commission at 2% of Line 6 \$ 2,815.23 Delinquent Tax Allowance \$ - Total Property Tax Requirement \$ 143,576.79		

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 39,882.44
Bond Fund	\$ 103,694.35
Total Tax Request	** \$ 143,576.79

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 484,666.95
Remaining Cash Reserve	\$ 484,666.95
Remaining Cash Reserve %	1.40806621

Documentation of Transfers:

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

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

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

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

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME **Larry Jobeun, Attorney**

ADDRESS **11440 West Center Road**

CITY & ZIP CODE **Omaha, NE 68144**

TELEPHONE **402-334-0700**

WEBSITE _____

BOARD CHAIRPERSON _____

CLERK/TREASURER/SUPERINTENDENT/OTHER _____

PREPARER _____

NAME

Larry J. Weber, CPA

TITLE / FIRM NAME

Chairperson

Weber & Thorson, PC

TELEPHONE

402-330-9900

EMAIL ADDRESS

larry@weberthorson.com

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

NOTE:

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

SID # 266 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	143,576.79
Motor Vehicle Pro-Rate	(2)	\$	400.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))		\$	-
LESS: Amount Spent During 2015-2016		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	143,976.79
-----------------------------------	-----	-----------	-------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i> Agrees to Line (7).		\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	103,694.35
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		-
Interlocal Agreements/Joint Public Agency Agreements	(15)		-
Judgments	(16)		-
Refund of Property Taxes to Taxpayers	(17)		-
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		-

TOTAL LID EXCEPTIONS (B)	(19)	\$	103,694.35
---------------------------------	------	-----------	-------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>		\$	40,282.44
--	--	-----------	------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 266 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,143.20</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>46,871.19</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>40,282.44</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>6,588.75</u> (10)

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

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

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 266 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>143,576.79</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Indebtedness	(<u>\$ 103,694.35</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(<u>\$ 103,694.35</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 39,882.44</u> (3)
Valuation (Per the County Assessor)		<u>\$ 15,952,977.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.250000</u> (5)

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

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

Larry J. Weber, CPA

**WEBER &
THORSON**

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

August 24, 2016

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

Re: SID #266

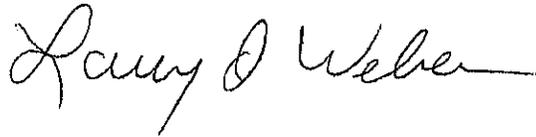
Dear Larry:

Please find attached the preliminary 2016-17 State of Nebraska SID Budget Forms for SID # 266 of Sarpy County. The preliminary tax requirement is based upon final valuation from the County of \$13,754,034 times the levy rate of \$.25/\$100 in the general fund and .65/\$100 in the bond fund.

Also enclosed is a copy of the budget worksheets. These worksheets provide detail for the use of the District Trustees and are not part of the budget forms to be submitted to the county or state.

Please call me if you have any questions regarding the SID Budget Forms.

Sincerely,



Larry J. Weber, CPA

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 85,117.17	\$ 136,475.72			\$ 221,592.89
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 85,117.17	\$ 136,475.72	\$ -		\$ 221,592.89
6	Personal and Real Property Taxes	\$ 39,100.43	\$ 101,661.13			\$ 140,761.56
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 100.00	\$ 300.00			\$ 400.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 66,120.00	\$ 400,000.00			\$ 466,120.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers in Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 190,437.60	\$ 638,436.85	\$ -		\$ 828,874.45
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 66,120.00	\$ 1,000.00			\$ 67,120.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 95,967.50			\$ 95,967.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 66,120.00	\$ 115,000.00			\$ 181,120.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 132,240.00	\$ 211,967.50	\$ -		\$ 344,207.50
30	Cash Reserve (Line 17 - Line 29)	\$ 58,197.60	\$ 426,469.35	\$ -		\$ 484,666.95
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 39,100.43	\$ 101,661.13	\$ -		\$ 140,761.56
	County Treasurer's Commission at 2 % of Line 6	\$ 782.01	\$ 2,033.22	\$ -		\$ 2,815.23
	Delinquent Tax Allowance					\$ -
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 39,882.44	\$ 103,694.35	\$ -		\$ 143,576.79

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 83,964.32	\$ 495,388.57			\$ 579,352.89
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 83,964.32	\$ 495,388.57	\$ -		\$ 579,352.89
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 32,845.30	\$ 85,397.79			\$ 118,243.09
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 108.77	\$ 282.81			\$ 391.58
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 935.68	\$ 2,432.76			\$ 3,368.44
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 34,468.75	\$ 1,452,471.47			\$ 1,486,940.22
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 152,322.82	\$ 2,035,973.40	\$ -		\$ 2,188,296.22
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 33,772.23	\$ 77,833.10			\$ 111,605.33
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 984,586.55			\$ 984,586.55
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 33,433.42	\$ 837,078.03			\$ 870,511.45
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 67,205.65	\$ 1,899,497.68	\$ -		\$ 1,966,703.33
30	Balance Forward (Line 17 - Line 29)	\$ 85,117.17	\$ 136,475.72	\$ -		\$ 221,592.89

SID WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments					\$ -
4	County Treasurer's Balance	\$ 88,515.37	\$ 511,645.23			\$ 600,160.60
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 88,515.37	\$ 511,645.23	\$ -		\$ 600,160.60
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 28,892.53	\$ 66,559.25			\$ 95,451.78
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 69.42	\$ 167.92			\$ 237.34
9	State Receipts: State Aid					
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 643.18	\$ 1,672.26			\$ 2,315.44
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 35,248.07	\$ 146,646.32			\$ 181,894.39
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees					\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 153,368.57	\$ 726,690.98	\$ -		\$ 880,059.55
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 34,921.89	\$ 1,209.99			\$ 36,131.88
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 85,485.00				\$ 85,485.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 34,482.36	\$ 144,607.42			\$ 179,089.78
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 69,404.25	\$ 231,302.41	\$ -		\$ 300,706.66
30	Balance Forward (Line 17 - Line 29)	\$ 83,964.32	\$ 495,388.57	\$ -		\$ 579,352.89

SANITARY IMPROVEMENT DISTRICT #266
 GENERAL FUND BUDGET
 YEAR ENDED JUNE 30, 2017

	Actual <u>2014-15</u>	Actual <u>2015-16</u>	Proposed Budget <u>2016-17</u>
Investments	-		
County Treasurer's Balance	\$ 88,515.37	\$ 83,964.32	\$ 85,117.17
Subtotal of Beginning Balances	\$ 88,515.37	\$ 83,964.32	\$ 85,117.17
RECEIPTS:			
Subtotal of Federal Receipts	\$ -	\$ -	\$ -
Real estate tax credit	\$ 643.18	\$ 935.68	
Homestead Exemption	\$ -	\$ -	
Vehicle Pro-rate	\$ 69.42	\$ 108.77	\$ 100.00
Subtotal of State Receipts	\$ 712.60	\$ 1,044.45	\$ 100.00
Motor Vehicle Tax	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -
Warrants Issued	\$ 34,482.36	\$ 33,433.42	\$ 66,120.00
Interest on Investments			
Bond Proceeds			
Interest on Taxes	\$ 765.71	\$ 1,035.33	\$ -
Subtotal of Local Receipts	\$ 35,248.07	\$ 34,468.75	\$ 66,120.00
Total Available Resources Before Property Taxes	\$ 124,476.04	\$ 119,477.52	\$ 151,337.17
Personal and Real Property Taxes	\$ 28,892.53	\$ 32,845.30	\$ 39,100.43
TOTAL RESOURCES AVAILABLE	\$ 153,368.57	\$ 152,322.82	\$ 190,437.60
DISBURSEMENTS:			
Legal Fees	\$ 8,091.40	\$ 8,244.56	\$ 10,000.00
Audit Fees	\$ 5,795.00	\$ 6,000.00	\$ 6,120.00
Insurance	\$ 2,666.00	\$ 2,772.00	\$ 6,000.00
Street Lighting	\$ 3,963.47	\$ 4,028.52	\$ 4,000.00
Engineering Fees	\$ 1,542.40	\$ 1,798.04	\$ 7,500.00
Collection Fees	\$ 439.53	\$ 338.81	\$ -
Pay agent fees	\$ 11,769.09	\$ 9,655.30	\$ 12,000.00
Maintenance	\$ 655.00	\$ 935.00	\$ 20,500.00
Total Operating	\$ 34,921.89	\$ 33,772.23	\$ 66,120.00
Purchase of Real Property			
Improvements on Real Property			
Subtotal of Capital Improvements	\$ -	\$ -	\$ -
Other Capital Outlay			
Total Capital Outlay	\$ -	\$ -	\$ -
Transfer to bond fund			\$ -
Bond Interest Payments			
Bond Issue Costs			
Registered Warrants Paid	\$ 34,482.36	\$ 33,433.42	\$ 66,120.00
Warrant Interest Payments	\$ -	\$ -	\$ -
Total Debt Service	\$ 34,482.36	\$ 33,433.42	\$ 66,120.00
TOTAL DISBURSEMENTS	\$ 69,404.25	\$ 67,205.65	\$ 132,240.00
Balance Forward	\$ 83,964.32	\$ 85,117.17	\$ 58,197.60
TOTAL BUDGET OF DISBURSEMENTS			\$ 132,240.00
Necessary Cash Reserve			\$ 58,197.60
TOTAL REQUIREMENTS			\$ 190,437.60
Tax			\$ 39,100.43
2% County Treasurer Commission			782.01
Total Property Tax Requirement			<u>\$ 39,882.44</u>

Snapshot Report

SID NO. 266 - PORTAL PLAZA

As of June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$13,148,865	14.03 %
2015	\$12,069,128	15.28 %
2016 Preliminary	\$15,952,977	11.56 %
ESTIMATED FULLY DEVELOPED	\$27,975,386	6.59 %

CASH AND INVESTMENTS as of 6/30/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$85,117.17	\$136,475.72
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$85,117.17</u>	<u>\$136,475.72</u>

SPECIAL ASSESSMENTS as of 6/30/2016

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
11/12/2009	\$1,475,399.96	\$657,256.86
11/01/2013	\$510,623.03	\$325,452.37
	<u>\$1,986,022.99</u>	<u>\$982,709.23</u>

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
11/15/2015	\$1,340,000	\$1,340,000	\$96,842
	<u>\$1,340,000</u>	<u>\$1,340,000</u>	<u>\$96,842</u>

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: APRIL 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2016	\$0.00	\$314,450.49
2017	\$0.00	\$283,324.21
2018	\$0.00	\$352,612.90
2019	\$0.00	\$295,219.70
2020	\$0.00	\$272,031.00
2021	\$0.00	\$106,127.42
	<u>\$0.00</u>	<u>\$1,623,765.72</u>

NEXT MATURITY

07/24/2016

LEVY (FISCAL YEAR 2014-2015)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.6500	\$83,758.27
GENERAL FUND	\$0.2500	\$32,214.72
TOTAL LEVY	<u>\$0.9000</u>	

LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.6500	\$76,880.35
GENERAL FUND	\$0.2500	\$29,569.36
TOTAL LEVY	<u>\$0.9000</u>	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
06/10/2016	0	0	5/12	0	0
03/31/2016	0	0	4/12	0	0
12/31/2015	0	0	4/12	0	0

Assumptions:

- 2016 Preliminary Value minus the Union building that is expected to be Tax Exempt is assessed in 2017
- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter
- \$185,000 payment in lieu of GO taxes is collected from the Developer group in late 2016

2015 BE Levy	0.65	2016 Rec BE Levy	0.65
2015 GE Levy	0.25	2016 Rec GE Levy	0.25
	0.90		0.90

Bond Fund Cash
Balance as of
6/30/2016
\$ 136,475.72

Unpaid Special Assessments as of 6-30-2016
Principal \$ 982,709.23
Interest \$ 415,356.27
Total \$ 1,398,065.50

2015 Final Value	\$ 12,059,128
2016 Prelim Value	\$ 16,027,974
2016 Final Value	\$ -

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used to Call CF Warrants	Bond Dated 11/15/2015	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	5,475,757
2009/2010	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	8,194,423
2010/2011	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	10,146,129
2011/2012	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	9,980,884
2012/2013	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	10,327,548
2013/2014	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	10,213,566
2014/2015	0.55	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	13,148,865
2015/2016	0.55	136,475	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	12,069,128
2016/2017	0.55	89,150	40,839	0	0.00	185,000.00	200,000.00	73,165.00	73,165.00	0.00%	16,027,974
2017/2018	0.55	96,267	102,098	634	0.00	0.00	0.00	95,605.00	95,605.00	0.00%	14,777,974
2018/2019	0.55	97,070	94,136	1,348	0.00	0.00	0.00	94,680.00	94,680.00	0.50%	14,851,864
2019/2020	0.55	94,406	94,606	1,359	0.00	0.00	0.00	98,630.00	98,630.00	0.50%	14,926,123
2020/2021	0.55	93,442	95,079	1,322	0.00	0.00	0.00	97,365.00	97,365.00	0.50%	15,000,754
2021/2022	0.55	94,315	95,555	1,308	0.00	0.00	0.00	95,990.00	95,990.00	0.50%	15,075,758
2022/2023	0.55	92,218	96,033	1,320	0.00	0.00	0.00	99,450.00	99,450.00	0.50%	15,151,136
2023/2024	0.55	92,371	96,513	1,291	0.00	0.00	0.00	97,650.00	97,650.00	0.50%	15,226,892
2024/2025	0.55	94,930	96,995	1,293	0.00	0.00	0.00	95,730.00	95,730.00	0.50%	15,303,027
2025/2026	0.55	95,019	97,480	1,329	0.00	0.00	0.00	98,720.00	98,720.00	0.50%	15,379,542
2026/2027	0.55	97,872	97,968	1,330	0.00	0.00	0.00	96,445.00	96,445.00	0.50%	15,456,439
2027/2028	0.55	98,627	98,458	1,370	0.00	0.00	0.00	99,072.50	99,072.50	0.50%	15,533,722
2028/2029	0.55	102,510	98,950	1,381	0.00	0.00	0.00	96,447.50	96,447.50	0.50%	15,611,390
2029/2030	0.55	104,603	99,445	1,435	0.00	0.00	0.00	98,787.50	98,787.50	0.50%	15,689,447
2030/2031	0.55	110,146	99,942	1,464	0.00	0.00	0.00	95,862.50	95,862.50	0.50%	15,767,894
2031/2032	0.55	114,267	100,441	1,542	0.00	0.00	0.00	97,862.50	97,862.50	0.50%	15,846,734
2032/2033	0.55	117,228	100,944	1,600	0.00	0.00	0.00	99,582.50	99,582.50	0.50%	15,925,967
2033/2034	0.55	129,263	101,448	1,641	0.00	0.00	0.00	91,055.00	91,055.00	0.50%	16,005,597
2034/2035	0.55	135,333	101,956	1,810	0.00	0.00	0.00	97,695.00	97,695.00	0.50%	16,085,625
2035/2036	0.00	145,823	102,465	1,885	0.00	0.00	0.00	93,870.00	93,870.00	0.50%	16,166,053
2036/2037	0.00	147,865	0	2,042	0.00	0.00	0.00	0.00	0.00	0.50%	16,246,884
2037/2038	0.00	149,935	0	2,070	0.00	0.00	0.00	0.00	0.00	0.50%	16,328,118
								\$1,913,665.00	1,913,665.00		

Percent Collected 46.88%

SARPY COUNTY SID NO. 266 - Portal Plaza

PRELIMINARY

Full Value

2016 / 2017 BUDGET PROJECTION

Assumptions:

- \$27,975,386 is Assessed by 2023
- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter
- Specialists collected over the next 6 years
- 2016 Preliminary Value minus the Union building that is expected to be Tax Exempt is assessed in 2017
- \$185,000 payment in lieu of GO taxes is collected from the Developer group in late 2016

Bond Fund Cash Balance as of 6/30/2016	\$ 136,476,722	Unpaid Special Assessments as of 6-30-2016	\$ 992,709.23	Estimate of Outstanding Reimbursables	\$ -
Principal	\$ 415,356.27	Total	\$ 1,398,065.50		
Interest					

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used for CF Calls	Bond Scenario 2018	Bond Dated 11/15/2015	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2009/2009	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,476,787
2009/2010	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,194,423
2010/2011	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,146,429
2011/2012	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,990,899
2012/2013	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,327,548
2013/2014	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,273,360
2014/2015	0.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,140,865
2015/2016	0.65	436,476	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,069,429
2016/2017	0.65	322,160	40,839	0	233,010.92	185,000.00	200,000.00	0.00	73,165.00	73,165.00	0.00%	16,027,974
2017/2018	0.65	381,396	102,098	2,255	250,486.74	0.00	200,000.00	0.00	95,605.00	95,605.00	0.00%	14,777,974
2018/2019	0.65	355,464	94,136	5,340	269,273.24	0.00	300,000.00	0.00	94,680.00	94,680.00	0.00%	16,777,974
2019/2020	0.65	471,080	106,876	4,976	289,468.73	0.00	100,000.00	0.00	185,705.00	185,705.00	0.00%	18,777,974
2020/2021	0.65	725,080	119,616	6,595	311,778.89	0.00	0.00	0.00	97,365.00	183,390.00	0.00%	20,777,974
2021/2022	0.65	1,016,169	132,356	10,151	334,517.31	0.00	0.00	0.00	95,990.00	185,935.00	0.00%	22,777,974
2022/2023	0.65	982,391	145,096	14,226	0.00	0.00	0.00	0.00	99,450.00	183,100.00	0.00%	24,777,974
2023/2024	0.40	978,960	157,836	13,893	0.00	0.00	0.00	0.00	97,650.00	185,160.00	0.00%	27,975,386
2024/2025	0.40	920,454	109,664	13,705	0.00	0.00	0.00	0.00	95,730.00	181,875.00	0.50%	28,115,263
2025/2026	0.40	860,087	110,212	12,886	0.00	0.00	0.00	0.00	98,720.00	183,465.00	0.50%	28,255,839
2026/2027	0.40	798,136	110,763	12,041	0.00	0.00	0.00	0.00	96,310.00	184,755.00	0.50%	28,397,119
2027/2028	0.40	734,924	111,317	11,174	0.00	0.00	0.00	0.00	99,072.50	185,702.50	0.50%	28,539,104
2028/2029	0.40	675,729	111,873	10,289	0.00	0.00	0.00	0.00	96,447.50	181,357.50	0.50%	28,681,800
2029/2030	0.40	615,684	112,433	9,460	0.00	0.00	0.00	0.00	98,787.50	181,937.50	0.50%	28,825,209
2030/2031	0.40	555,086	112,995	8,620	0.00	0.00	0.00	0.00	98,350.00	182,212.50	0.50%	28,969,335
2031/2032	0.40	494,275	113,560	7,771	0.00	0.00	0.00	0.00	97,862.50	182,142.50	0.50%	29,114,181
2032/2033	0.40	433,575	114,128	6,920	0.00	0.00	0.00	0.00	99,582.50	181,747.50	0.50%	29,259,752
2033/2034	0.40	388,283	114,698	6,070	0.00	0.00	0.00	0.00	95,005.00	186,060.00	0.50%	29,406,051
2034/2035	0.40	303,951	115,272	5,156	0.00	0.00	0.00	0.00	87,065.00	184,760.00	0.50%	29,553,081
2035/2036	0.40	240,869	115,848	4,255	0.00	0.00	0.00	0.00	89,315.00	183,185.00	0.50%	29,700,847
2036/2037	0.40	179,414	116,427	3,372	0.00	0.00	0.00	0.00	181,255.00	181,255.00	0.50%	29,849,351
2037/2038	0.40	115,740	117,009	2,512	0.00	0.00	0.00	0.00	183,195.00	183,195.00	0.50%	29,998,598
2038/2039	0.00	50,505	117,595	1,620	0.00	0.00	0.00	0.00	184,450.00	184,450.00	0.50%	30,148,591
					\$2,021,175.00				1,913,665.00	3,934,840.00		

DISCLOSURE LETTER FOR EXISTING MUNICIPAL ADVISOR AGREEMENTS

This Amendment is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under the Contract for Financial Advisor/Fiscal Agent Services, dated 6/27/2013 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 266 of Sarpy County, Nebraska** (the “**Client**”). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

1. **Scope of Services**

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

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

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

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

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

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

a. *Disclosures of Conflicts of Interest.* MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect. Accordingly, Municipal Advisor makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.

b. *Mitigating Facts.* To that end, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. In addition, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and strict adherence to its fiduciary duty. Furthermore, Municipal Advisor's municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests.

c. *Disclosure of Conflicts Specific to Client.*

i. **Compensation-Based Conflicts.** A portion of the fees due under the Agreement will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the Issue. This conflict of interest is mitigated by the general mitigations described above in subsection (b). Additionally, a portion of the fees due under the Agreement are in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor

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

ii. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. This conflict of interest is mitigated by the general mitigations described above in subsection (b).

iii. Related Disclosure Relevant to Client. While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor has possibly made a contribution to a charitable organization at the request of personnel of Client or an associated person of the Municipal Advisor (or a family member of the Municipal Advisor) might serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Municipal Advisor under the Agreement.

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

i. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

ii. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000935377>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at

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

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

KUEHL CAPITAL CORPORATION



Robert A. Wood
Managing Director

Snapshot Report

SID NO. 266 - PORTAL PLAZA

As of July 06, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$13,148,865	13.86 %
2015	\$12,069,128	15.10 %
2016	\$13,754,034	13.25 %
ESTIMATED FULLY DEVELOPED	\$27,975,386	6.52 %

CASH AND INVESTMENTS as of 6/30/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$93,564.67	\$158,439.23
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$93,564.67	\$158,439.23

SPECIAL ASSESSMENTS as of 6/30/2016

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
11/12/2009	\$1,475,399.96	\$657,256.86
11/01/2013	\$510,623.03	\$325,452.37
	\$1,986,022.99	\$982,709.23

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
11/15/2015	\$1,340,000	\$1,340,000	\$96,842
	\$1,340,000	\$1,340,000	\$96,842

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: APRIL 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2016	\$0.00	\$314,450.49
2017	\$0.00	\$283,324.21
2018	\$0.00	\$352,612.90
2019	\$0.00	\$295,219.70
2020	\$0.00	\$272,031.00
2021	\$0.00	\$106,127.42
	\$0.00	\$1,623,765.72

NEXT MATURITY

07/24/2016

LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.6500	\$76,880.35
GENERAL FUND	\$0.2500	\$29,569.36
TOTAL LEVY	\$0.9000	

PRELIMINARY LEVY (FISCAL YEAR 2016-2017)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.6500	\$87,613.20
GENERAL FUND	\$0.2500	\$33,697.38
TOTAL LEVY	\$0.9000	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
06/10/2016	0	0	5/12	0	0
03/31/2016	0	0	4/12	0	0
12/31/2015	0	0	4/12	0	0

Sources and Uses of Funds

SID No. 266 - PORTAL PLAZA

July 01, 2015 to June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$83,964.32	\$495,388.57
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$83,964.32</u>	<u>\$495,388.57</u>
SOURCES OF FUNDS		
2014 PERSONAL PROPERTY TAX	\$3,794.48	\$9,865.63
2015 PERSONAL PROPERTY TAX	\$1,567.96	\$4,076.66
2014 REAL ESTATE TAXES	\$14,654.72	\$38,102.32
2015 REAL ESTATE TAX	\$13,863.47	\$36,045.03
REAL ESTATE TAX CREDIT	\$935.68	\$2,432.76
MOTOR VEHICLE PRO RATE	\$108.77	\$282.81
PROCEEDS SALES OF BONDS	\$0.00	\$1,313,586.08
TOTAL SOURCES OF FUNDS	<u>\$34,925.08</u>	<u>\$1,404,391.29</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$33,433.42)	(\$1,762,423.24)
PROPERTY TAX COMMISSION	(\$338.81)	(\$880.90)
TOTAL USES OF FUNDS	<u>(\$33,772.23)</u>	<u>(\$1,763,304.14)</u>
CHANGE IN CASH AND INVESTMENTS	\$1,152.85	(\$358,912.85)
CASH AND INVESTMENTS END OF PERIOD	<u>\$85,117.17</u>	<u>\$136,475.72</u>

Statement of Activities

SID NO. 266 - PORTAL PLAZA

July 01, 2016 to August 31, 2016

	Current Year 2016/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2015 PERSONAL PROPERTY TAX	\$311.58	\$810.10
2015 REAL ESTATE TAX	\$8,308.32	\$21,601.65
TOTAL REVENUES	<u>\$8,619.90</u>	<u>\$22,411.75</u>
EXPENDITURES		
PROPERTY TAX COMMISSION	\$172.40	\$448.24
TOTAL EXPENDITURES	<u>\$172.40</u>	<u>\$448.24</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>\$8,447.50</u>	<u>\$21,963.51</u>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Statement of Activites

SID NO. 266 - PORTAL PLAZA

July 01, 2015 to June 30, 2016

	Current Year 2015/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2014 PERSONAL PROPERTY TAX	\$3,794.48	\$9,865.63
2014 REAL ESTATE TAXES	\$14,654.72	\$38,102.32
2015 PERSONAL PROPERTY TAX	\$1,567.96	\$4,076.66
2015 REAL ESTATE TAX	\$13,863.47	\$36,045.03
MOTOR VEHICLE PRO RATE	\$108.77	\$282.81
REAL ESTATE TAX CREDIT	\$935.68	\$2,432.76
TOTAL REVENUES	<u>\$34,925.08</u>	<u>\$90,805.21</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$6,000.00	\$0.00
ENGINEERING	\$1,798.04	\$0.00
FINANCIAL ADVISORY FEES	\$9,655.30	\$0.00
INSURANCE	\$2,772.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$8,244.56	\$0.00
LOCATE FEES	\$560.00	\$0.00
PROPERTY TAX COMMISSION	\$338.81	\$880.90
STREET CLEANING	\$375.00	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$4,028.52	\$0.00
WARRANT INTEREST EXPENSE	\$0.00	\$106,127.42
WARRANT STRUCTURING FEES	\$0.00	\$3,652.20
TOTAL EXPENDITURES	<u>\$33,772.23</u>	<u>\$110,660.52</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>\$1,152.85</u>	<u>(\$19,855.31)</u>

Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 266 - PORTAL PLAZA

July 01, 2015 - June 30, 2016

WARRANT INTEREST EXPENSE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	655	04/01/2016	National Financial Services	\$22,905.98	\$22,905.98	100%
CF	656	04/01/2016	National Financial Services	\$14,632.15	\$14,632.15	100%
CF	657	04/01/2016	National Financial Services	\$14,609.59	\$14,609.59	100%
CF	658	04/01/2016	National Financial Services	\$13,720.48	\$13,720.48	100%
CF	659	04/01/2016	National Financial Services	\$10,224.53	\$10,224.53	100%
CF	660	04/01/2016	National Financial Services	\$8,171.14	\$8,171.14	100%
CF	661	04/01/2016	National Financial Services	\$4,287.65	\$4,287.65	100%
CF	662	04/01/2016	National Financial Services	\$2,362.95	\$2,362.95	100%
CF	663	04/01/2016	National Financial Services	\$1,785.17	\$1,785.17	100%
CF	664	04/01/2016	National Financial Services	\$1,704.90	\$1,704.90	100%
CF	665	04/01/2016	National Financial Services	\$1,640.24	\$1,640.24	100%
CF	666	04/01/2016	National Financial Services	\$1,261.68	\$1,261.68	100%
CF	667	04/01/2016	National Financial Services	\$998.78	\$998.78	100%
CF	668	04/01/2016	National Financial Services	\$981.15	\$981.15	100%
CF	669	04/01/2016	National Financial Services	\$953.11	\$953.11	100%
CF	670	04/01/2016	National Financial Services	\$924.12	\$924.12	100%
CF	671	04/01/2016	National Financial Services	\$787.65	\$787.65	100%
CF	672	04/01/2016	National Financial Services	\$787.64	\$787.64	100%
CF	673	04/01/2016	National Financial Services	\$639.85	\$639.85	100%
CF	674	04/01/2016	National Financial Services	\$504.47	\$504.47	100%
CF	675	04/01/2016	National Financial Services	\$472.49	\$472.49	100%
CF	676	04/01/2016	National Financial Services	\$330.94	\$330.94	100%
CF	677	04/01/2016	National Financial Services	\$315.06	\$315.06	100%
CF	678	04/01/2016	National Financial Services	\$315.06	\$315.06	100%
CF	679	04/01/2016	National Financial Services	\$315.06	\$315.06	100%
CF	680	04/01/2016	National Financial Services	\$94.51	\$94.51	100%
CF	681	04/01/2016	Kuehl Capital Corporation	\$401.07	\$401.07	100%
				\$106,127.42		

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	644	08/14/2015	Kuehl Capital Corporation	\$3,652.20	\$3,652.20	100%
				\$3,652.20		
TOTAL FOR "PORTAL PLAZA"				\$109,779.62		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 266 - PORTAL PLAZA

July 01, 2015 - June 30, 2016

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	653	04/01/2016	Weber & Thorson PC	\$4,330.00	\$4,330.00	100%
GF	654	04/01/2016	Jones & Lowe	\$1,670.00	\$1,670.00	100%
				\$6,000.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	641	08/14/2015	E & A Consulting Group, Inc.	\$812.01	\$812.01	100%
GF	645	09/10/2015	E & A Consulting Group, Inc.	\$699.96	\$699.96	100%
GF	651	04/01/2016	E & A Consulting Group, Inc.	\$286.07	\$286.07	100%
				\$1,798.04		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	647	09/10/2015	Kuehl Capital Corporation	\$9,655.30	\$9,655.30	100%
				\$9,655.30		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	642	08/14/2015	Chastain Otis	\$120.00	\$120.00	100%
GF	648	09/10/2015	Chastain Otis	\$2,652.00	\$2,652.00	100%
				\$2,772.00		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	646	09/10/2015	Fullenkamp, Doyle & Jobeun	\$8,244.56	\$8,244.56	100%
				\$8,244.56		

LOCATE FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	652	04/01/2016	City of Papillion	\$560.00	\$560.00	100%
				\$560.00		

Warrant Issuance Report (By Category)



SID No. 266 - PORTAL PLAZA

July 01, 2015 - June 30, 2016

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	649	09/10/2015	Navarro Lawn & Landscape, Inc.	\$375.00	\$375.00	100%
				\$375.00		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	640	08/14/2015	Omaha Public Power District	\$1,675.96	\$1,675.96	100%
GF	650	04/01/2016	Omaha Public Power District	\$2,352.56	\$2,352.56	100%
				\$4,028.52		

TOTAL FOR "PORTAL PLAZA" \$33,433.42

Assumptions:

- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter
 - \$185,000 payment in lieu of GO taxes is collected from the Developer group in late 2016

Bond Fund Cash		Unpaid Special Assessments as of 6-30-2016	Estimate of Outstanding Reimbursables
Balance as of 6/30/2016	\$ 136,475.72	\$ 982,709.23	\$ -
		Principal \$ 415,356.27	
		Interest \$ 1,398,065.50	
		Total	

2015 Final Value	\$	12,089,128
2016 Final Value	\$	16,027,974
2016 Prelim Value	\$	13,754,034
2016 Final Value	\$	13,754,034

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used to Call CF Warrants	Bond Dated 11/15/2015	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2009/2009	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	5,475,757
2009/2010	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	8,194,423
2010/2011	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	10,146,129
2011/2012	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	9,980,898
2012/2013	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	10,327,548
2013/2014	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	10,213,560
2014/2015	0.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	13,148,885
2015/2016	0.65	136,475.72	0	0	0.00	0.00	0.00	0.00	0.00	0.00%	12,069,128
2016/2017	0.65	89,150	40,839	0	0.00	185,000.00	200,000.00	73,165.00	73,165.00	0.00%	13,754,034
2017/2018	0.66	81,782	87,613	624	0.00	0.00	0.00	96,605.00	96,605.00	0.00%	13,754,034
2018/2019	0.66	77,208	88,961	1,145	0.00	0.00	0.00	94,680.00	94,680.00	0.50%	13,822,804
2019/2020	0.66	69,065	89,406	1,081	0.00	0.00	0.00	96,630.00	96,630.00	0.50%	13,891,918
2020/2021	0.66	62,519	89,853	967	0.00	0.00	0.00	97,365.00	97,365.00	0.50%	13,961,378
2021/2022	0.66	57,707	90,302	875	0.00	0.00	0.00	99,990.00	99,990.00	0.50%	14,031,185
2022/2023	0.66	49,819	90,754	808	0.00	0.00	0.00	99,450.00	99,450.00	0.50%	14,101,341
2023/2024	0.66	44,073	91,207	697	0.00	0.00	0.00	97,650.00	97,650.00	0.50%	14,171,847
2024/2025	0.66	40,624	91,664	617	0.00	0.00	0.00	95,730.00	95,730.00	0.50%	14,242,707
2025/2026	0.66	34,595	92,122	569	0.00	0.00	0.00	98,720.00	98,720.00	0.50%	14,313,920
2026/2027	0.66	31,216	92,582	484	0.00	0.00	0.00	96,445.00	96,445.00	0.50%	14,385,490
2027/2028	0.66	25,626	93,045	437	0.00	0.00	0.00	99,072.50	99,072.50	0.50%	14,457,417
2028/2029	0.66	23,048	93,511	359	0.00	0.00	0.00	96,447.50	96,447.50	0.50%	14,529,704
2029/2030	0.66	18,561	93,978	323	0.00	0.00	0.00	98,787.50	98,787.50	0.50%	14,602,353
2030/2031	0.66	17,407	94,448	260	0.00	0.00	0.00	96,862.50	96,862.50	0.50%	14,675,364
2031/2032	0.66	14,708	94,920	244	0.00	0.00	0.00	97,862.50	97,862.50	0.50%	14,748,741
2032/2033	0.66	10,726	95,395	206	0.00	0.00	0.00	99,582.50	99,582.50	0.50%	14,822,485
2033/2034	0.66	15,693	95,872	150	0.00	0.00	0.00	91,055.00	91,055.00	0.50%	14,896,897
2034/2035	0.66	14,559	96,351	220	0.00	0.00	0.00	97,695.00	97,695.00	0.50%	14,971,980
2035/2036	0.00	17,736	96,833	204	0.00	0.00	0.00	93,870.00	93,870.00	0.50%	15,045,936
2036/2037	0.00	17,985	0	248	0.00	0.00	0.00	0.00	0.00	0.50%	15,121,166
2037/2038	0.00	18,236	0	252	0.00	0.00	0.00	0.00	0.00	0.50%	15,196,771
								\$1,913,665.00	\$1,913,665.00		

46.88%

98.00%

2.00%

Percent Collected

SARPY COUNTY SID NO. 266 - Portal Plaza

Full Value

2016 / 2017 BUDGET PROJECTION

- \$27,975,386 Is Assessed by 2023
- Investment Income Assumes 0% in 2016, 1% in 2017 & 2% thereafter
- Specials collected over the next 6 years
- \$185,000 payment in lieu of GO taxes is collected from the Developer group in late 2016

2015 BE Levy	\$ 0.65	2016 Rec. BE Levy	\$ 0.85
2015 SF Levy	\$ 0.25	2016 Rec. SF Levy	\$ 0.25
2016 Final Value	\$ 13,754,034	2016 Rec. BE Levy	\$ 0.90

Bond Fund Cash
Balance as of
6/30/2016
\$ 136,475,772

Unpaid Special Assessments as of 6-30-2016
Principal \$ 982,709.23
Interest \$ 415,356.27
Total \$ 1,398,065.50

2015 Final Value	\$ 12,059,128
2016 Prelim Value	\$ 16,027,974
2016 Final Value	\$ 13,754,034

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Special Assessments	Estimated Uncollected Reimbursables	Bond Fund Cash Used for CF Calls	Bond Scenario 2018	Bond Dated 11/15/2015	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,475,757
2009/2010	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,194,423
2010/2011	0.50	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,146,129
2011/2012	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,980,889
2012/2013	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,327,548
2013/2014	0.60	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,213,580
2014/2015	0.65	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,748,865
2015/2016	0.65	136,475	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,069,128
2016/2017	0.65	322,160	40,839	0	233,010.52	185,000.00	200,000.00	0.00	73,165.00	73,165.00	0.00%	13,754,034
2017/2018	0.65	366,911	87,613	2,255	250,486.74	0.00	0.00	0.00	95,605.00	95,605.00	0.00%	15,754,034
2018/2019	0.65	334,254	87,613	5,137	289,273.24	0.00	0.00	0.00	94,680.00	94,680.00	0.00%	17,754,034
2019/2020	0.65	443,050	100,353	4,680	299,468.73	0.00	0.00	0.00	98,630.00	98,630.00	0.00%	18,754,034
2020/2021	0.65	690,135	113,093	6,203	311,178.89	0.00	0.00	0.00	97,385.00	97,385.00	0.00%	21,754,034
2021/2022	0.65	974,212	125,833	9,662	334,517.31	0.00	0.00	0.00	95,990.00	95,990.00	0.00%	21,754,034
2022/2023	0.65	943,325	138,573	13,639	0.00	0.00	0.00	0.00	97,650.00	97,650.00	0.00%	27,975,386
2023/2024	0.41	922,684	151,313	13,207	0.00	0.00	0.00	0.00	97,650.00	97,650.00	0.00%	28,115,263
2024/2025	0.41	866,132	112,405	12,918	0.00	0.00	0.00	0.00	95,730.00	95,730.00	0.50%	28,255,839
2025/2026	0.41	807,760	112,967	12,126	0.00	0.00	0.00	0.00	98,720.00	98,720.00	0.50%	28,397,119
2026/2027	0.41	747,846	113,532	11,309	0.00	0.00	0.00	0.00	96,445.00	96,445.00	0.50%	28,539,104
2027/2028	0.41	686,713	114,100	10,470	0.00	0.00	0.00	0.00	99,072.50	99,072.50	0.50%	28,681,800
2028/2029	0.41	629,639	114,670	9,614	0.00	0.00	0.00	0.00	96,447.50	96,447.50	0.50%	28,825,209
2029/2030	0.41	571,760	115,243	8,815	0.00	0.00	0.00	0.00	98,787.50	98,787.50	0.50%	28,969,335
2030/2031	0.41	513,372	115,820	8,005	0.00	0.00	0.00	0.00	95,862.50	95,862.50	0.50%	29,114,181
2031/2032	0.41	454,815	116,399	7,187	0.00	0.00	0.00	0.00	98,280.00	98,280.00	0.50%	29,259,752
2032/2033	0.41	396,416	116,981	6,367	0.00	0.00	0.00	0.00	95,582.50	95,582.50	0.50%	29,406,051
2033/2034	0.41	333,472	117,566	5,550	0.00	0.00	0.00	0.00	91,055.00	91,055.00	0.50%	29,553,081
2034/2035	0.41	271,534	118,154	4,669	0.00	0.00	0.00	0.00	87,065.00	87,065.00	0.50%	29,700,847
2035/2036	0.41	210,894	118,744	3,801	0.00	0.00	0.00	0.00	89,315.00	89,315.00	0.50%	29,849,351
2036/2037	0.41	151,930	119,338	2,953	0.00	0.00	0.00	0.00	181,255.00	181,255.00	0.50%	29,998,598
2037/2038	0.41	90,797	119,935	2,127	0.00	0.00	0.00	0.00	183,195.00	183,195.00	0.50%	30,148,591
2038/2039	0.00	28,152	120,534	1,271	0.00	0.00	0.00	0.00	184,450.00	184,450.00	0.50%	3,934,840.00
									\$2,021,175.00	1,913,665.00		



Account Number	Due Date	Total Amount Due
4974373773	Sep 19, 2016	\$1,003.52

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

Customer Name: SID 266 SАРY
Statement Date: August 29, 2016

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

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	\$315.70	\$1.91	\$335.08

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

Sales Tax 17.47
 Total Charges \$335.08 **X3**
 Previous Balance 668.44
 Total Amount Due \$1,003.52
 Late Payment Charge of \$13.40 applies after due date. **+1,005.24**
2,008.76

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 29, 2016

Account Number	Due Date	Total Amount Due
4974373773	Sep 19, 2016	\$1,003.52

Late Payment Charge of \$13.40 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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



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

PO BOX 3995
OMAHA NE 68103-0995



01497437377300000010035200000101692201609198



Account Number	Due Date	Total Amount Due
4974373773	Sep 19, 2016	\$1,003.52

Customer Name: SID 266 SARPY
 Statement Date: August 29, 2016

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

Billing Period From 07-28-2016 To 08-29-2016 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	66211	14	\$22.55	\$315.70			
SL66					1.91	315.70	\$335.08



Account Number	Due Date	Total Amount Due
4974373773	Aug 17, 2016	\$668.44

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

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

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	66211	14	\$22.55	\$315.70			
SL66					1.56	315.70	\$334.71



Account Number	Due Date	Total Amount Due
4974373773	Jul 19, 2016	\$333.73

Customer Name: SID 266 SARPY
Statement Date: June 29, 2016

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

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	66211	14	\$22.55	\$315.70			
SL66					1.71	315.70	\$334.87



Account Number	Due Date	Total Amount Due
4974373773	Jun 16, 2016	\$1.14CR

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

Customer Name: SID 266 SARPY
Statement Date: May 27, 2016

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

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	\$315.70	\$1.60	\$334.75

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

Sales Tax	17.45
Total Charges	\$334.75
Previous Balance	2,016.67
Payments Received: 04/29/16	2,352.56CR
Total Amount Due	\$1.14CR

1 Please return this portion with payment

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

Statement Date: May 27, 2016

No Payment Due

Account Number	Due Date	Total Amount Due
4974373773	Jun 16, 2016	\$1.14CR

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



01497437377300000000011400000001453201606169



Account Number	Due Date	Total Amount Due
4974373773	Jun 16, 2016	\$1.14CR

Customer Name: SID 266 SARPY
Statement Date: May 27, 2016

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

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	66211	14	\$22.55	\$315.70			
SL66					1.60	315.70	\$334.75



Account Number	Due Date	Total Amount Due
4974373773	May 18, 2016	\$2,016.67

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

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

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

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	\$315.70	\$1.86	\$335.03

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

Sales Tax 17.47
 Total Charges \$335.03
 Previous Balance 1,681.64
 Total Amount Due \$2,016.67
 Late Payment Charge of \$13.40 applies after due date.

Please return this portion with payment

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

Statement Date: April 28, 2016

Account Number	Due Date	Total Amount Due
4974373773	May 18, 2016	\$2,016.67

Late Payment Charge of \$13.40 applies after due date.

Amount Paid

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

One-Time Contribution \$

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

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

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

PO BOX 3995
 OMAHA NE 68103-0995



01497437377300000020166700000203007201605182



Account Number	Due Date	Total Amount Due
4974373773	May 18, 2016	\$2,016.67

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

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

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	66211	14	\$22.55	\$315.70			
SL66					1.86	315.70	\$335.03



Account Number	Due Date	Total Amount Due
4974373773	Apr 18, 2016	\$1,681.64

Customer Name: SID 266 SARPY
Statement Date: March 29, 2016

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

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

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL66	\$315.70	\$2.24	\$335.43

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

Sales Tax 17.49
 Total Charges \$335.43
 Previous Balance 1,346.21
 Total Amount Due \$1,681.64
 Late Payment Charge of \$13.42 applies after due date.

Please return this portion with payment

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

Statement Date: March 29, 2016

Account Number	Due Date	Total Amount Due
4974373773	Apr 18, 2016	\$1,681.64

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



01497437377300000016816400000169506201604187





Account Number	Due Date	Total Amount Due
4974373773	Apr 18, 2016	\$1,681.64

Customer Name: SID 266 SARPY
Statement Date: March 29, 2016

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

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL66	66211	14	\$22.55	\$315.70			
SL66					2.24	315.70	\$335.43

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

April 27, 2016
Project No: P1999.175.032
Invoice No: 132068

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

Professional Services from March 7, 2016 to April 10, 2016

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Const. Depart. Manager I	.75	100.00	75.00	
Totals	.75		75.00	
Total Labor				75.00
				Total this Task \$75.00
				Total this Phase \$75.00
				Total this Invoice \$75.00

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

May 25, 2016
Project No: P1999.175.032
Invoice No: 132386

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

Professional Services from April 11, 2016 to May 8, 2016

Phase 116 2016 District Maintenance
Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.15	78.00	11.70	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.15		171.70	
Total Labor				171.70
				Total this Task
				\$171.70

Task 999 Expenses

Unit Billing

Mileage			6.48	
				Total this Task
				\$6.48
				Total this Phase
				\$178.18
				Total this Invoice
				\$178.18

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

June 27, 2016
Project No: P1999.175.032
Invoice No: 132915

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

Professional Services from May 9, 2016 to June 5, 2016

Phase 116 2016 District Maintenance

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.50	88.00	44.00	
Totals	.50		44.00	
Total Labor				44.00
				Total this Task \$44.00

Task 440 Repairs/Maintenance

Professional Personnel

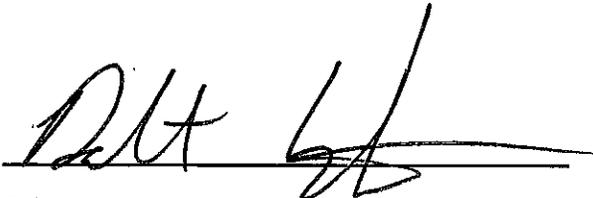
	Hours	Rate	Amount	
Admin. Assistant III	.10	78.00	7.80	
SID Manager VIII	1.00	160.00	160.00	
Totals	1.10		167.80	
Total Labor				167.80
				Total this Task \$167.80

Task 999 Expenses

Unit Billing

Mileage				15.12
				Total this Task \$15.12
				Total this Phase \$226.92
				Total this Invoice \$226.92

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

July 31, 2016
 Project No: P1999.175.032
 Invoice No: 133461

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

Professional Services from June 6, 2016 to July 10, 2016

Phase 116 2016 District Maintenance
 Task 135 Digger's Hotline

Professional Personnel

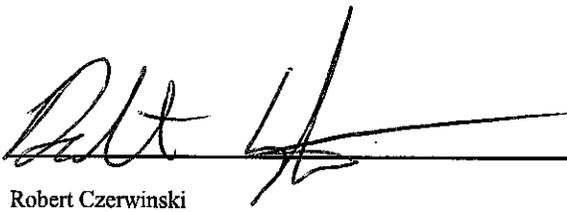
	Hours	Rate	Amount	
Eng. Technician IV	.35	88.00	30.80	
Totals	.35		30.80	
Total Labor				30.80
				Total this Task \$30.80

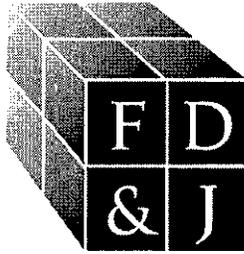
Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.05	78.00	3.90	
Totals	.05		3.90	
Total Labor				3.90
				Total this Task \$3.90
				Total this Phase \$34.70
				Total this Invoice \$34.70

Approved:


 Robert Czerwinski



FULLENKAMP
DOYLE &
JOBEUN

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

September 8, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 266 of Sarpy County, Nebraska

Statement of Services Rendered

Correspondence with Weber & Thorson PC and Jones & Lowe, P.C. regarding budget documents and related authorization letters;

Prepared Certificate of Indebtedness on behalf of the District to be filed with County;

Prepared Letter for Accountant re: legal fees and pending/threatened litigation;

Correspondence with Municipal Advisor in re: warrant extension, bond issue and special assessment status;

- 10-14-15 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk
- 04-01-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk
- 07-22-16 Meeting: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; prepare Agendas and send to Trustees; draft minutes and prepare warrants; send for signatures; send copy of minutes to fiscal agent and City Clerk
- 2016 Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:	\$8,000.00
EXPENSES: Filing Fees, Publications, Copying, & Postage	\$ 626.79
TOTAL AMOUNT DUE:	<u>\$8,626.79</u>

Larry A. Jobeun
Attorney for the District

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
8/24/2016	1798

Bill To:

SID #266 of Sarpy County Nebraska
 c/o Fullenkamp, Doyle and Jobeun
 Attn: Mr. Larry Jobeun
 11440 West Center Road, Ste. C
 Omaha, NE 68144-4421

Description	Amount
<p>Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017</p> <p>Annual Contractual Fee Calculation: 8 Basis Points of Final Valuation of \$13,754,034</p> <p>A portion of the above stated fee shall be paid from the District's General Fund pursuant to its General Fund levy and is attributable to the services provided by Kuehl Capital as outlined under the headings: (i) "Strategic Services--#1 (Projected financial feasibility analysis) and --#5 (Annual budget analysis and recommendations) and (ii) "Post-Issuance Services" set forth in Exhibit A of the Contract for Financial Advisor/Fiscal Agent Services between the District and Kuehl Capital.</p> <p>The remaining portion of the above stated fee shall be paid from the District's Bond Fund pursuant to its Bond Fund levy and is attributable to services provided by Kuehl Capital directly or indirectly related to the management of the capital outlay debt of the District.</p> <p>Fee Breakdown:</p> <p>1 - General Fund 2 - Bond Fund</p>	<p>6,000.00 5,003.23</p>
Total	\$11,003.23
Payments/Credits	\$0.00
Balance Due	\$11,003.23

Chastain-Otis

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

INVOICE NO. 26951		Page 1
ACCOUNT NO.	CSR	DATE
SID26-A	SC	04/29/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #266

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

Itm #	Due Date	Trn	Type	Policy #	Description	Amount
552573	05/10/16	REN	WC-S	WCPNEG0341	Policy renewal work comp	\$281.00
552574	05/10/16	REN	UM-S	CUPNEG0341	Policy renewal Umbrella	\$2,100.00
552575	05/10/16	REN	GL-S	CGSNEG0341	Policy renewal Liability	\$297.00
Invoice Balance:						\$2,678.00



RECEIVED
APR 19 2016
BY: _____

8535 Madison Street
Ralston, NE 68127

Office: (402)934-4439
Fax: (402)905-3607

INVOICE

Date: April 19, 2016

Invoice # 16266

Bill To: SID No. 266
C/O E & A Consulting Group
10909 Mill Valley Rd. Suite 100
Omaha, NE 68154
Phone: (402) 895-4700
Fax: (402) 895-3599

Project Street Sweeping # 8

NL & L Concrete Inc. is requesting payment in the amount of \$375.00 for the following work.

ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
03	Spring Street Sweeping April 2016 SID 266	1	0.4	\$375.00	\$375.00

Amount Due: \$375.00 ✓

Respectfully Submitted,
John Navarro

Approved by E & A Consulting Group, Inc.	
Date:	4/27/16
Initials:	RPN
SID No.:	2660
Project No.:	99175.032



Bankers Trust

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: 26029
Invoice Date: 06/01/2016
MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$500.00

PREVIOUS AMOUNT BILLED:		\$500.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$1,000.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	500.00	1,000.00

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 #: 26029
Invoice Date: 06/01/2016
Bill Code: 0184000511

Total Due: 1,000.00

Remit to:

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

Amount Enclosed:





Bankers Trust.

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

Invoice

SARPY CO SID 266 GO & REF BD 11/15/15
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 26248
Invoice Date: 06/01/2016
MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

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

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID 266 GO & REF BD 11/15/15
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 26248
Invoice Date: 06/01/2016
Bill Code: 0185407269

Total Due: 250.00

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

Amount Enclosed:





Bankers Trust.

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

Invoice

SARPY CO SID 266 GO & REF BD 11/15/15
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 26247
Invoice Date: 06/01/2016
MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
ADMIN FEE ANNUAL			\$500.00
=====			
TOTAL DUE			\$500.00

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID 266 GO & REF BD 11/15/15
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 26247
Invoice Date: 06/01/2016
Bill Code: 0185407269

Total Due: 500.00

Remit to:

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

Amount Enclosed:



AGENDA

Sanitary and Improvement District No. 266 of Sarpy County, Nebraska; Meeting to be held September 8, 2016, at 11440 West Center Road, Omaha, Nebraska.

1. Present Nebraska Open Meetings Act.
2. Present Budget; conduct Special Hearing to set levy and tax rate at a different rate than the year prior; vote and approve the same.
3. Present Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a. Omaha Public Power District for power supply and street lighting (Acct. no. 4974373773).	\$2,008.76
b. E & A Consulting Group, Inc. for engineering services relating to general maintenance (#132068, 132386, 132915, 133461).	\$ 514.80
c. Fullenkamp, Doyle & Jobeun for legal fees and expenses of the District – 2016.	\$8,626.79
d. Kuehl Capital Corporation for financial advisor/fiscal agent fees for 2016/2017 fiscal year (#1798*).	\$6,000.00
e. Chastain-Otis for renewal of various insurance policies including general liability (#26951).	\$2,678.00
f. Navarro Lawn & Landscape for street cleaning conducted in April 2015 (No. 16266).	\$ 375.00
5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

a. Kuehl Capital Corporation for financial advisor/fiscal agent fees for 2016/2017 fiscal year (#1798*).	\$5,003.23
b. Bankers Trust Company for administrative and annual disclosure Fees on Refunding bonds and Bonds outstanding (#26029, 26247, 26248).	\$1,250.00
6. Any and all business before the Board as deemed necessary.

In lieu of tax payment