

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 291 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.

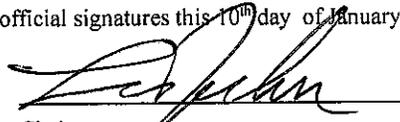
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 10th day of January 2014.


Chairperson


Clerk

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY AND IMPROVEMENT
DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA
HELD ON JANUARY 10, 2014**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska was convened in open and public session at 9:00 A.M. on January 10, 2014 at 13903 So. 47th Street, Bellevue, Nebraska.

Present at the meeting were Trustees Loren Johnson, Jim Emmons, Ryan Larsen, Chad Larsen and Paula Johnson.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on January 8, 2014, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Chairman then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which such meeting was being held.

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

a) Lamp Rynearson & Associates for engineering services.

(#27)

\$975.56

b) Chastain-Otis for insurance renewals. (#24809) \$2,898.00

c) Averkamp Goodnight Schwaller & Nelson PC for completion
of audit. \$4,400.00

d) Fullenkamp Doyle & Jobeun for legal services. \$5,000.00

The Chairman then advised that Kuehl Capital Corporation is now due and owing advisor fees for the \$13,273.56 of General Fund warrants issued at this meeting and that the agreed upon charge for said advisor fees for said warrants is two and one-half percent or \$331.84.

The Chairman then advised that First National Capital Markets is now due and owing underwriting fees for the \$13,605.40 of General Fund warrants issued at this meeting and that the agreed upon charge for said underwriting fees for said warrants is one and one-half percent or \$204.08.

The Chairman then presented the statement of Lamp Rynearson & Associates for engineering services in connection with Sanitary Sewer, Storm Sewer and Paving - Section II, Water and Power in the sum of \$40,530.91 and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented the statement of Thiele Geotech Inc. In connection with Sanitary Sewer Storm Sewer and Paving - Section II in the sum of \$7,710.00 and the Clerk was directed to attach a copy to these minutes.

The Chairman then present the engineer's approval letter for L.G. Roloff Construction Company, Inc. for Pay Estimate No. 4 in connection with Sanitary Sewer, Storm Sewer and Paving - Section II, per the contract entered into between the District and L.G. Roloff Construction Company for work completed to date, in the sum of \$28,453.39 and the and the Clerk was directed to attach a copy to these minutes.

The Chairman then presented Change Order No. 1 for Sanitary Sewer Storm Sewer and Paving - Section II, whereupon, following discussion, a motion was duly made, seconded and unanimously adopted authorizing the Chairman and Clerk to execute said Change Order on behalf of the District. The Clerk was then directed to attach a copy of said Change Order to these minutes.

The Chairman then presented the statement of Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer, Storm Sewer and Paving - Section II in the sum of \$1,422.67 and the Clerk was directed to attach a copy to these minutes.

The Chairman next presented a letter from Kuehl Capital Corporation advising the District that on February 1, 2014 there is due and owing the Bankers Trust Company the sum of \$262,760.03 in interest on Construction Fund warrants of the District for distribution to the warrant holders of the District as reflected on the warrant list from Kuehl Capital Corporation and the Clerk was directed to attach said letter and warrant list to these minutes.

The Chairman then advised that Kuehl Capital Corporation is now due and owing advisor fees for the \$340,877.00 of Construction Fund warrants issued at this meeting and that the agreed upon charge for said advisor fees for said warrants is two and one-half percent or \$8,521.93.

The Chairman then advised that First National Capital Markets is now due and owing underwriting fees for the \$349,398.93 of Construction Fund warrants issued at this meeting and that the agreed upon charge for said underwriting fees for said warrants is one and one-half percent or \$5,240.98.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and

directed to execute and deliver Warrant Nos. 659 through 705, 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, Warrant Nos. 659 through 666, inclusive, to be made payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being January 10, 2017; and Warrant Nos. 667 through 705, inclusive, to be made payable from the Construction Fund Account of the District (interest to be payable on February 1 of each year) and to be redeemed no later than five years from the date hereof being January 10, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law to-wit:

- 1) Warrant No. 659 for \$975.56 payable to Lamp Rynearson & Associates for engineering services.
- 2) Warrant No. 660 for \$2,898.00 payable to Chastain Otis for insurance renewals.
- 3) Warrant No. 661 for \$3,000.00 and Warrant No. 662 for \$1,400.00 all payable to Awerkamp Goodnight Schwaller & Nelson PC for audit completion.
- 4) Warrant No. 663 for \$3,000.00 and Warrant No. 664 for \$2,000.00 all payable to Fullenkamp Doyle & Jobeun for legal services .
- 5) Warrant No. 665 for \$331.84 payable to Kuehl Capital Corporation for advisor fees for General Fund warrant issued at this meeting.
- 6) Warrant No. 666 for \$204.08 payable to First National Capital Markets for underwriting fees for General Fund warrants issued at this meeting.

7) Warrant No. 667 through 670, inclusive, each for \$10,000.00 and Warrant No. 671 for \$530.91 all payable to Lamp Rynearson & Associates for engineering services.

8) Warrant No. 672 for \$7,710.00 payable to Thiele Geotech Inc. in connection with Sanitary Sewer Storm Sewer and Paving - Section II.

9) Warrant No. 673 and 674 each for \$10,000.00 and Warrant No. 675 for \$8,453.39 all payable to L.G. Roloff Construction Co., Inc. for Pay Estimate No. 4 in connection with Sanitary Sewer, Storm Sewer and Paving - Section II.

10) Warrant No. 676 for \$1,422.67 payable to Fullenkamp Doyle & Jobeun for legal services.

11) Warrant Nos. 677 through 702, inclusive, each for \$10,000.00 and Warrant No. 703 for \$2,760.03 all payable to Bankers Trust Company for interest due on Construction Fund warrants 2/1/14.

12) Warrant No. 704 for \$8,521.93 payable to Kuehl Capital Corporation for advisor fees for Construction Fund warrants issued at this meeting.

13) Warrant No. 705 for \$5,240.98 payable to First National Capital Markets for underwriting fees for Construction Fund warrants issued at this meeting.

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree that (a) the facilities for which the above Warrants are issued are for essential

governmental functions and are designed to serve members of the general public on an equal basis; (b) that there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is with the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any persons and to the extent that special assessments have been or are to be levied for any said facilities, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by such facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the District for sale and occupation by the general public is proceeding with all reasonable speed and (g) the District hereby authorizes and directs the Chairperson or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986 pertaining to the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED BY THE Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairperson and Clerk of the District hereby further certify, as

of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus the amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above 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 bonds.

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

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

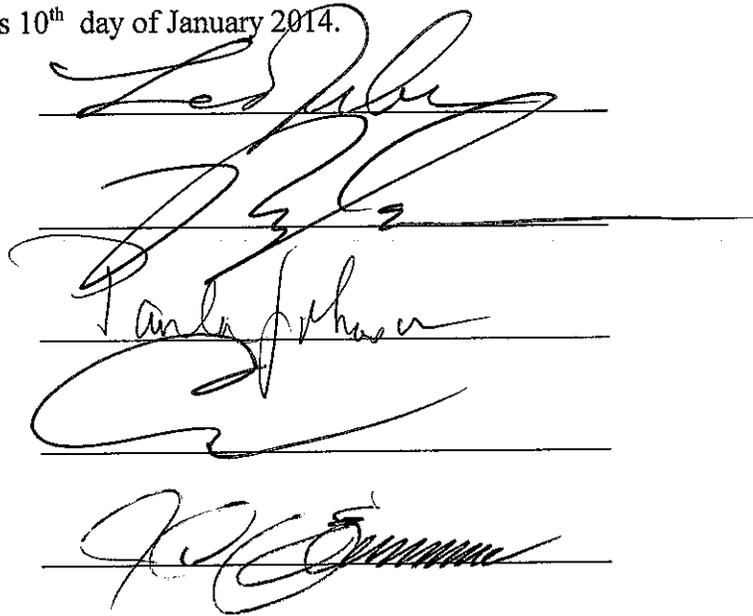

Loren Johnson, Chairman


Jim Emmons, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting Board of Trustees of said District and the agenda for such meeting held at 9:00 A.M. on January 10, 2014 at 13903 So. 47th Street, Bellevue, Nebraska.

DATED this 10th day of January 2014.



The image shows four handwritten signatures, each written on a horizontal line. The signatures are written in cursive and are somewhat stylized. The first signature is the most prominent and appears to be the name of the first trustee. The second signature is also quite large and stylized. The third signature is smaller and appears to be the name of the third trustee. The fourth signature is the smallest and appears to be the name of the fourth trustee.

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on January 10, 2014 was mailed to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the Bellevue Leader on January 8, 2014 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.

Clerk

A handwritten signature in black ink, appearing to read "J. R. ...", is written over a horizontal line. The signature is cursive and somewhat stylized.



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

December 04, 2013

Invoice No: 0109067.90 - 0000027

S.I.D. NO. 291 OF SARPY COUNTY, NE
FULLENKAMP, DOYLE & JOBEUN
ATTN: MR. BRIAN DOYLE
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.

Professional Services through November 16, 2013

TASK 386	EROSION CONTROL MAINTENANCE	\$887.84
TASK 393	SIGN MAINTENANCE	<u>\$87.72</u>

TOTAL INVOICE AMOUNT **\$975.56**

Outstanding Invoices

Number	Date	Balance
0000026	11/5/2013	<u>1,896.42</u>
Total		1,896.42

Terms: Due Upon Receipt

Chastain-Otis

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

INVOICE # 24809		Page 1
ACCOUNT NO.	CSR	DATE
SID29-1	SC	12/09/13
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #291

Fullenkamp, Doyle & Jobeun
11440 W Center Road
Omaha, NE 68114

itm #	Due Date	Trn	Type	Policy #	Description	Amount
507251	12/28/13	REN	UM-S	CUPNE0000012898	Policy renewal umbrella	\$ 2,100.00
507252	12/28/13	REN	WC-S	WCPNE0000012898	Policy renewal work comp	\$ 306.00
507253	12/28/13	REN	GL-S	CGSNE0000012898	Policy renewal Liability	\$ 492.00
Invoice Balance:						\$ 2,898.00

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118-3122
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

January 2, 2014

SID #291
Fullenkamp, Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Completion of the audit of the financial statements as of June 30, 2013, including preparation of workpapers, updating depreciation schedules and preparation of bond yield calculation, as requested.

\$4,400.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

TOTAL FROM ABOVE \$ 4,400.00

AMOUNT ENCLOSED \$ ~~4,400.00~~

SID #291
Fullenkamp, Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

Law Offices

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

334-0700
Fax: 334-0815

January 1, 2014

Chairman & Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered:

2013 Election - Board of Trustees: Telephone conference with Sarpy County Commission re: election; obtain property owner's list; draft and prepare Notice of Election, mail to property owners; prepare Candidate's Certificates, file same with Election Commissioner.

2013 Budget: Various telephone conferences with accountant re: budget preparation; meeting with accountant re: same; copy minutes for accountant's use; receipt of preliminary valuation; review receipt of budget; prepare Budget Summary Notice and Special Public Hearing Notice, send to paper for publication; prepare Resolution to certify levy; file adopted budget with County Clerk and State Auditor.

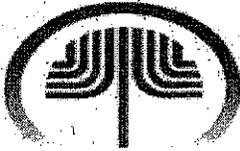
File Certificate of Indebtedness

Copy minutes for accountant re: budget and audit preparation

Telephone conference with insurance company re: renewal

Total Due: \$5,000.00

TOTAL AMOUNT NOW DUE: **\$5,000.00**



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

December 11, 2013

Invoice No: 0109067.22 - 0000006

S.I.D. NO. 291 OF SARPY COUNTY, NE
FULLENKAMP, DOYLE & JOBEUN
ATTN: MR. BRIAN DOYLE
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Project 0109067.22 WHITETAIL CREEK - PHASE 2 S.I.D. 291
Professional Services through November 23, 2013

Task #	Contract Amount	Task Description	% Complete	Total Amount	Previously Billed	Current Amount
030	\$41,412.00	Sanitary Sewers Design	100%	\$41,412.00	\$41,412.00	\$0.00
031	\$1,114.00	Interceptor Sewer Fees	100%	\$1,114.00	\$1,114.00	\$0.00
040	\$45,066.00	Storm Sewer Design	100%	\$45,066.00	\$45,066.00	\$0.00
041	\$4,428.00	Storm Sewer Land Acquisition	0%	\$0.00	\$0.00	\$0.00
050	\$70,018.00	Paving Design	100%	\$70,018.00	\$70,018.00	\$0.00
067	\$53,532.00	Water - Interior	75%	\$40,149.00	\$26,766.00	\$13,383.00
068	\$2,982.00	Water - Exterior	100%	\$2,982.00	\$2,982.00	\$0.00
070	\$13,836.00	Power	50%	\$6,918.00	\$6,918.00	\$0.00
330	\$41,412.00	Sanitary Sewer - CA	95%	\$39,341.40	\$39,341.40	\$0.00
340	\$45,066.00	Storm Sewer - CA	95%	\$42,812.70	\$42,812.70	\$0.00
350	<u>\$70,018.00</u>	Paving - CA	50%	<u>\$35,009.00</u>	<u>\$7,861.09</u>	<u>\$27,147.91</u>
	\$388,884.00	Subtotal		\$324,822.10	\$284,291.19	\$40,530.91
Total Invoice Amount						<u>\$40,530.91</u>

Outstanding Invoices

Number	Date	Balance
0000004	10/14/2013	30,267.30
0000005	11/12/2013	<u>38,493.79</u>
Total		68,761.09

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

December 11, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Sanitary Sewer, Storm Sewer and Paving, Section II
LRA Job No. 0109067.22-330/340/350

Dear Members of the Board:

Enclosed are the following invoices from Thiele Geotech, Inc., for testing services performed on the referenced project:

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Amount</u>
47769	10/25/2013	\$4,670.00
48064	11/25/2013	\$3,040.00
	Total	\$7,710.00

We recommend payment directly to Thiele Geotech, Inc. in the amount of \$7,710.00.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.


David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Thiele Geotech, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 FTIN 47-0794664

INVOICE

Project No: 01.10065.08
PM: Owen, Everett
Dept: Materials

Invoice #: 47769
Date: 10/25/2013
Page: 1 of 1

REC'D NOV 01 2013

Bill to:
 SID 291 c/o LRA
 Aaron Grote
 14710 West Dodge Road
 Suite 100
 Omaha, NE. 68154

Project:
 Whitetail Creek
 Sanitary, Storm, & Paving Sewer Phase II
 192nd and Redwood Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
09/26/2013	6.00	C-1	Compressive Strength of Cylinder (ea.)	C-3998	\$15.00	\$90.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-3998	\$70.00	\$70.00
	2.00	F-4	Cast Additional Cylinder (ea.)	C-3998	\$8.00	\$16.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-3998	\$53.00	\$53.00
	6.00	F-1	Compaction Test (ea.)	S-2302	\$30.00	\$180.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2302	\$53.00	\$53.00
	18.00	F-1	Compaction Test (ea.)	S-2314	\$30.00	\$540.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2314	\$53.00	\$53.00
09/27/2013	8.00	F-1	Compaction Test (ea.)	S-2352	\$30.00	\$240.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2352	\$53.00	\$53.00
09/30/2013	17.00	F-1	Compaction Test (ea.)	S-2345	\$30.00	\$510.00
	5.00	T-1	Trip Charge - Zone 1 (/trip)	S-2345	\$53.00	\$265.00
10/01/2013	6.00	F-1	Compaction Test (ea.)	S-2356	\$30.00	\$180.00
	3.00	T-1	Trip Charge - Zone 1 (/trip)	S-2356	\$53.00	\$159.00
10/02/2013	5.00	F-1	Compaction Test (ea.)	S-2384	\$30.00	\$150.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2384	\$53.00	\$53.00
	4.00	F-1	Compaction Test (ea.)	S-2397	\$30.00	\$120.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2397	\$53.00	\$53.00
10/08/2013	4.00	F-1	Compaction Test (ea.)	S-2403	\$30.00	\$120.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2403	\$53.00	\$53.00
10/10/2013	6.00	F-1	Compaction Test (ea.)	S-2452	\$30.00	\$180.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2452	\$53.00	\$53.00
10/22/2013	18.00	F-1	Compaction Test (ea.)	S-2576	\$30.00	\$540.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2576	\$53.00	\$53.00
10/25/2013	11.00	F-1	Compaction Test (ea.)	S-2635	\$30.00	\$330.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2635	\$53.00	\$53.00
	4.50	P-3	Project Engineer (/hr.)	X-61259	\$100.00	\$450.00
			PM Review			

Invoice Total: \$4,670.00

REMIT TO: THIELE GEOTECH, INC
 13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831

TERMS: DUE UPON RECEIPT
 We Accept Visa / MasterCard

PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH
 PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 FTIN 47-0794664

INVOICE

Project No: 01.10065.08
PM: Owen, Everett
Dept: Materials

REC'D DEC 02 2013

Invoice #: 48064
Date: 11/25/2013
Page: 1 of 2

Bill to:
 SID 291 c/o LRA
 Aaron Grote
 14710 West Dodge Road
 Suite 100
 Omaha, NE. 68154

Project:
 Whitetail Creek
 Sanitary, Storm, & Paving Sewer Phase II
 192nd and Redwood Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
11/02/2013	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-61426	\$53.00	\$53.00
11/04/2013	14.00	F-1	Compaction Test (ea.)	S-2750	\$30.00	\$420.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-2750	\$53.00	\$106.00
11/09/2013	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4970	\$15.00	\$60.00
	1.00	C-7	Hold (strip & cure) (ea.)	C-4970	\$11.00	\$11.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-4970	\$70.00	\$70.00
	1.00	F-4	Cast Additional Cylinder (ea.)	C-4970	\$8.00	\$8.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-4970	\$53.00	\$53.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4971	\$15.00	\$60.00
	1.00	C-7	Hold (strip & cure) (ea.)	C-4971	\$11.00	\$11.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-4971	\$70.00	\$70.00
	1.00	F-4	Cast Additional Cylinder (ea.)	C-4971	\$8.00	\$8.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4972	\$15.00	\$60.00
	1.00	C-7	Hold (strip & cure) (ea.)	C-4972	\$11.00	\$11.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-4972	\$70.00	\$70.00
	1.00	F-4	Cast Additional Cylinder (ea.)	C-4972	\$8.00	\$8.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4973	\$15.00	\$60.00
	1.00	C-7	Hold (strip & cure) (ea.)	C-4973	\$11.00	\$11.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-4973	\$70.00	\$70.00
	1.00	F-4	Cast Additional Cylinder (ea.)	C-4973	\$8.00	\$8.00
11/11/2013	1.00	T-1	Trip Charge - Zone 1 (/trip) Cylinder pickup	X-61637	\$53.00	\$53.00
11/14/2013	4.00	F-1	Compaction Test (ea.)	S-2880	\$30.00	\$120.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2880	\$53.00	\$53.00
11/15/2013	1.00	F-1	Compaction Test (ea.)	S-2899	\$30.00	\$30.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2899	\$53.00	\$53.00
11/16/2013	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-5163	\$15.00	\$60.00
	1.00	C-7	Hold (strip & cure) (ea.)	C-5163	\$11.00	\$11.00

PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH
 PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 FTIN 47-0794664

INVOICE

Project No: 01.10065.08
 PM: Owen, Everett
 Dept: Materials

Invoice #: 48064
 Date: 11/25/2013
 Page: 2 of 2

Date	Quant	Code	Description	Sample	Rate	Amount
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-5163	\$70.00	\$70.00
	1.00	F-4	Cast Additional Cylinder (ea.)	C-5163	\$8.00	\$8.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-5163	\$53.00	\$53.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-5164	\$15.00	\$60.00
	1.00	C-7	Hold (strip & cure) (ea.)	C-5164	\$11.00	\$11.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-5164	\$70.00	\$70.00
	1.00	F-4	Cast Additional Cylinder (ea.)	C-5164	\$8.00	\$8.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-5165	\$15.00	\$60.00
	1.00	C-7	Hold (strip & cure) (ea.)	C-5165	\$11.00	\$11.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-5165	\$70.00	\$70.00
	1.00	F-4	Cast Additional Cylinder (ea.)	C-5165	\$8.00	\$8.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-5166	\$15.00	\$60.00
	1.00	C-7	Hold (strip & cure) (ea.)	C-5166	\$11.00	\$11.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-5166	\$70.00	\$70.00
	1.00	F-4	Cast Additional Cylinder (ea.)	C-5166	\$8.00	\$8.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-5167	\$15.00	\$60.00
	1.00	C-7	Hold (strip & cure) (ea.)	C-5167	\$11.00	\$11.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-5167	\$70.00	\$70.00
	1.00	F-4	Cast Additional Cylinder (ea.)	C-5167	\$8.00	\$8.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-5168	\$15.00	\$60.00
	1.00	C-7	Hold (strip & cure) (ea.)	C-5168	\$11.00	\$11.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl)	C-5168	\$70.00	\$70.00
	1.00	F-4	Cast Additional Cylinder (ea.)	C-5168	\$8.00	\$8.00
11/18/2013	1.00	T-1	Trip Charge - Zone 1 (/trip) Cylinder pickup	X-61869	\$53.00	\$53.00
11/19/2013	5.00	F-1	Compaction Test (ea.)	S-2935	\$30.00	\$150.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2935	\$53.00	\$53.00
11/25/2013	3.00	P-3	Project Engineer (/hr.) PM Review	X-62127	\$100.00	\$300.00

Invoice Total: **\$3,040.00**

REMIT TO: THIELE GEOTECH, INC
 13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831

TERMS: DUE UPON RECEIPT
 We Accept Visa / MasterCard

PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH
 PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

ESTIMATE NO: 4

DATE: DECEMBER 23, 2013

CONTRACT FOR: SANITARY SEWER, STORM SEWER, AND PAVING,
SECTION II

S.I.D. NO. 291 (WHITETAIL CREEK)

LRA JOB NO: 0109067.22-330/340/350

OWNER: SANITARY & IMPROVEMENT DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: L. G. ROLOFF CONSTRUCTION COMPANY, INC., 10204 SOUTH 152ND STREET,
OMAHA, NE 68138

TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$1,539,224.43

AMOUNT PAID ON PREVIOUS ESTIMATES: \$875,366.77

ITEM NO.	DESCRIPTION	QUANTITY THIS PERIOD		QUANTITY TO DATE		UNIT PRICE	AMOUNT
	SANITARY						
1	CONSTRUCT 6" SANITARY SEWER PIPE	0	LF	5,237	LF	\$13.28	\$69,547.36
2	CONSTRUCT 8" SANITARY SEWER PIPE	0	LF	7,946	LF	\$13.88	\$110,290.48
3	CONSTRUCT 54" I.D. SANITARY MANHOLE (36 EA)	0	VF	438	VF	\$223.16	\$97,744.08
4	CONSTRUCT 6" MANHOLE STUB OUT	0	EA	25	EA	\$64.30	\$1,607.50
5	CONSTRUCT 8" X 6" WYE	0	EA	138	EA	\$95.00	\$13,110.00
6	CONSTRUCT 6" PIPE BEDDING	0	LF	5,237	LF	\$4.02	\$21,052.74
7	CONSTRUCT 8" PIPE BEDDING	0	LF	7,946	LF	\$4.24	\$33,691.04
8	CONSTRUCT 8" PIPE PLUG	0	EA	4	EA	\$41.21	\$164.84
9	CONSTRUCT MANHOLE RING COLLAR	0	EA	0	EA	\$263.05	\$0.00
10	EXTERNAL FRAME SEAL	0	EA	0	EA	\$361.22	\$0.00
11	REMOVE EXISTING PIPE PLUG	0	EA	1	EA	\$52.00	\$52.00
12	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	6	TN	\$22.50	\$135.00
13	CONSTRUCT 8" CONNECTION TO EXISTING STRUCTURE	0	EA	2	EA	\$581.41	\$1,162.82
14	CONSTRUCT SILT FENCE	0	LF	1,245	LF	\$2.16	\$2,689.20
15	CLEANOUT SILT FENCE	0	LF	417	LF	\$0.53	\$221.01
	SUBTOTAL SANITARY						\$351,468.07

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

ITEM NO.	DESCRIPTION	QUANTITY THIS PERIOD		QUANTITY TO DATE		UNIT PRICE	AMOUNT
	STORM						
1	GENERAL GRADING AND SHAPING	0.0	LS	1	LS	\$6,500.00	\$6,500.00
2	REMOVE BOX CULVERT SURCHARGE	0	CY	1,800	CY	\$4.00	\$7,200.00
3	REMOVE 24' STORM SEWER PIPE	0	LF	40	LF	\$11.13	\$445.20
4	REMOVE 48" STORM SEWER PIPE	0	LF	120	LF	\$15.91	\$1,909.20
5	REMOVE 24' FLARED END SECTION	1	EA	2	EA	\$75.32	\$150.64
6	CONSTRUCT 18" R.C.P., CLASS III	0	LF	1,110	LF	\$20.69	\$22,965.90
7	CONSTRUCT 24" R.C.P., CLASS III	0	LF	828	LF	\$27.07	\$22,413.96
8	CONSTRUCT 30" R.C.P., CLASS III	0	LF	477	LF	\$35.89	\$17,119.53
9	CONSTRUCT 36" R.C.P., D(0.01) = 1,350	0	LF	695	LF	\$45.87	\$31,879.65
10	CONSTRUCT 42" R.C.P., D(0.01) = 1,350	0	LF	884	LF	\$63.19	\$55,859.96
11	CONSTRUCT 36" x 58.5" CONCRETE ARCH PIPE	0	LF	190	LF	\$101.50	\$19,285.00
12	CONSTRUCT 54" I.D. MANHOLE (9 EA)	10.5	VF	28.0	VF	\$237.22	\$6,642.16
13	CONSTRUCT 96" I.D. MANHOLE (2 EA)	0.0	VF	14.5	VF	\$446.65	\$6,476.43
14	CONSTRUCT 54" I.D. TYPE II AREA INLET (1 EA)	0	VF	0	VF	\$366.32	\$0.00
15	CONSTRUCT 66" I.D. TYPE II AREA INLET (1 EA)	0	VF	7	VF	\$448.80	\$3,141.60
16	CONSTRUCT 84" I.D. TYPE II AREA INLET (1 EA)	0	VF	10.86	VF	\$422.54	\$4,588.78
17	CONSTRUCT RING COLLAR	0	EA	0	EA	\$263.05	\$0.00
18	CONSTRUCT 18" PIPE BEDDING	0	LF	1,110	LF	\$5.06	\$5,616.60
19	CONSTRUCT 24" PIPE BEDDING	0	LF	828	LF	\$6.53	\$5,406.84
20	CONSTRUCT 30" PIPE BEDDING	0	LF	477	LF	\$8.12	\$3,873.24
21	CONSTRUCT 36" PIPE BEDDING	0	LF	640	LF	\$9.83	\$6,291.20
22	CONSTRUCT 42" PIPE BEDDING	0	LF	884	LF	\$11.66	\$10,307.44
23	CONSTRUCT 48" PIPE BEDDING	0	LF	190	LF	\$13.61	\$2,585.90
24	CONSTRUCT 6' x 8' REINFORCED CONCRETE BOX CULVERT	0	LF	125	LF	\$751.35	\$93,918.75
25	CONSTRUCT 42" R.C. FLARED END SECTION W/BAR GRATE	0	EA	1	EA	\$1,775.35	\$1,775.35
26	CONSTRUCT ARCH PIPE 36" x 58 1/2" R.C. FLARED END SECTION W/BAR GRATE	0	EA	1	EA	\$2,226.03	\$2,226.03
27	CONSTRUCT TEMPORARY 15" HDPE INLET DIVERSION	0	EA	5	EA	\$422.87	\$2,114.35

ITEM NO.	DESCRIPTION	QUANTITY THIS PERIOD		QUANTITY TO DATE		UNIT PRICE	AMOUNT
28	CONSTRUCT GABION BASKET AND REVET MATTRESS	0.0	CY	59.5	CY	\$386.40	\$22,990.80
29	CONSTRUCT ROCK RIP-RAP	0.0	TON	56.1	TON	\$39.76	\$2,230.54
30	CONSTRUCT EXTENDED TERM EROSION CONTROL BLANKET	0	SY	940	SY	\$1.55	\$1,457.00
31	CONSTRUCT SHORT TERM EROSION CONTROL BLANKET	2,375	SY	4,349	SY	\$1.12	\$4,870.88
32	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC		AC	\$256.42	\$0.00
33	MULCHING	0	AC	0.71	AC	\$395.32	\$280.68
34	STABILIZE TRENCH W/ CRUSHED LIMESTONE	0	TN	183.30	TN	\$42.00	\$7,698.60
	CHANGE ORDER NO. 1						
35	CONSTRUCT 60" I.D. MANHOLE (4 EA)	21	VF	21	VF	\$413.00	\$8,673.00
36	CONSTRUCT 72" I.D. MANHOLE (2 EA)	12	VF	12	VF	\$440.00	\$5,280.00
37	REMOVE 42" FLARED END SECTION	1	EA	1	EA	\$460.00	\$460.00
38	CONSTRUCT 24" PCC COLLAR/BEND	2	EA	2	EA	\$595.00	\$1,190.00
39	CONSTRUCT 42" PCC COLLAR/BEND	1	EA	1	EA	\$720.00	\$720.00
40	CONSTRUCT STRAW WATTLE	75	LF	75	LF	\$2.84	\$213.00
41	REMOVE SILT FENCE	350	LF	350	LF	\$0.60	\$210.00
42	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	1,875	SF	1,875	SF	\$1.60	\$3,000.00
43	SEEDING - TYPE "PERMANENT, NON -IRRIGATED"	1.80	AC	1.80	AC	\$1,023.75	\$1,842.75
	SUBTOTAL STORM						\$401,810.95
	PAVING						
1	REMOVE END OF STREET DRAIN	0	EA	0	EA	\$191.47	\$0.00
2	REMOVE 18" STORM SEWER PIPE	0	LF	0	LF	\$8.25	\$0.00
3	7" CONCRETE PAVEMENT - TYPE L65	0	SY	10,028.11	SY	\$23.06	\$231,248.22
4	4" CONCRETE SIDEWALK	0	SF	0	SF	\$3.10	\$0.00
5	SUBGRADE PREPARATION	0	CY	3,342	CY	\$1.90	\$6,349.80
6	CONSTRUCT PCC PAVEMENT SPEED TABLE	1	EA	1	EA	\$4,800.00	\$4,800.00
7	CONSTRUCT BARRICADE	0	EA	0	EA	\$667.00	\$0.00
8	CONCRETE HEADER	0	LF	0	LF	\$6.86	\$0.00
9	ADJUST MANHOLE TO GRADE (10 STM / 30 SAN)	0	EA	17	EA	\$157.00	\$2,669.00
10	EXTERNAL FRAME SEAL (10 STM / 30 SAN)	0	EA	17	EA	\$339.33	\$5,768.61

ITEM NO.	DESCRIPTION	QUANTITY THIS PERIOD		QUANTITY TO DATE		UNIT PRICE	AMOUNT
11	CONSTRUCT REINFORCED CURB INLET	0	EA	0	EA	\$2,339.17	\$0.00
12	REMOVE TEMPORARY 15" HDPE DIVERSION	0	EA	0	EA	\$51.99	\$0.00
13	REMOVE END OF STREET BARRICADE	1	EA	1	EA	\$129.97	\$129.97
14	CONSTRUCT SILT FENCE	0	LF	0	LF	\$2.16	\$0.00
15	CLEANOUT SILT BASIN	0	CY	0	CY	\$2.71	\$0.00
16	SEEDING- TYPE "TEMPORARY SEED MIX"	0	AC	0	AC	\$280.00	\$0.00
17	JET EXISTING SANITARY SEWER	0	LF	0	LF	\$1.07	\$0.00
	SUBTOTAL PAVING						\$250,965.60
	TOTAL ESTIMATED WORK COMPLETED						\$1,004,244.62
	OWNER'S RETAINAGE (10%)						\$100,424.46
	LESS AMOUNT PREVIOUSLY PAID						\$875,366.77 ✓
	AMOUNT DUE CONTRACTOR						\$28,453.39

S.I.D. No. 291 (Whitetail Creek)
Sanitary Sewer, Storm Sewer, and Paving, Section II
Engineers Estimate No. 4
LRA Job No. 0109067.22-330/340/350
December 23, 2013
Page 5

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

Dear Members of the Board:

This is an estimate of the work completed during the previous month on the above-referenced project.

It is recommended that payment be remitted to the Contractor in the amount shown due in accordance with our records.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.



David T. McIvor, P.E.
Senior Construction Engineer

c: Loren Johnson
L. G. Roloff Construction Company, Inc.,

mmL:\Engineering\0109067\ADMIN\Sani Storm Paving II\EST 04 131223.docx



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

CHANGE ORDER NO. 1
 DATE DECEMBER 5, 2013
 OWNER S.I.D NO. 291 (WHITETAIL CREEK)
 CONTRACT SANITARY SEWER, STORM SEWER, AND PAVING, SECTION II
 JOB NO. 0109067.22-330/340/350

14710 W. Dodge Rd., Ste. 100
 Omaha, Nebraska 68154
 [P] 402.496.2498
 [F] 402.496.2730
 www.LRA-Inc.com

CONTRACTOR: L.G. ROLOFF CONSTRUCTION COMPANY, INC.
 10204 SOUTH 152ND STREET
 OMAHA, NE 68138

Under your contract with Sanitary & Improvement District No. 291 of Sarpy County, Nebraska, Owner for Sanitary Sewer, Storm Sewer and Paving, Section II, we are authorized by the Owner to direct you to make the following changes.

DEDUCT FROM THE CONTRACT

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
	STORM SEWER				
12	CONSTRUCT 54" I.D. MANHOLE	43	LF	\$237.22	\$10,200.46
	TOTAL DEDUCTIONS				\$10,200.46

ADD TO THE CONTRACT

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
	STORM SEWER				
35	CONSTRUCT 60" I.D. MANHOLE (4 EA)	27	VF	\$413.00	\$11,151.00
36	CONSTRUCT 72" I.D. MANHOLE (2 EA)	16	VF	\$440.00	\$7,040.00
37	REMOVE 42" FLARED END SECTION	1	EA	\$460.00	\$460.00
38	CONSTRUCT 24" PCC COLLAR/BEND	2	EA	\$595.00	\$1,190.00
39	CONSTRUCT 42" PCC COLLAR/BEND	1	EA	\$720.00	\$720.00
40	CONSTRUCT STRAW WATTLE	75	LF	\$2.84	\$213.00
41	REMOVE SILT FENCE	350	LF	\$0.60	\$210.00
42	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	1,875	SF	\$1.60	\$3,000.00
43	SEEDING - TYPE "PERMANENT, NON-IRRIGATED"	1.31	AC	\$1,023.75	\$1,341.11
	TOTAL ADDITIONS				\$25,325.11

Add to the Contract, in accordance with the Contract and Specifications the sum of **FIFTEEN THOUSAND, ONE HUNDRED TWENTY-FOUR AND 65/100 DOLLARS (\$15,124.65)**.

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

S.I.D. 291 (Whitetail Creek)
Sanitary Sewer, Storm Sewer & Paving, Section II
Change Order No. 1
LRA Project No. 0109067.22-330/340/350
December 5, 2013
Page 2

AMOUNT OF ORIGINAL CONTRACT			\$1,539,224.43
CHANGE ORDER NO.	TOTAL DEDUCTIONS	TOTAL ADDITIONS	NET CHANGE
1	\$10,200.46	\$25,325.11	\$15,124.65
CONTRACT AMOUNT TO DATE			\$1,554,349.08

THE DATE FOR COMPLETION OF THE CONTRACT HAS NOT CHANGED.

THERE ARE NO CHANGES TO PLANS.

DATE APPROVED 1-10-14

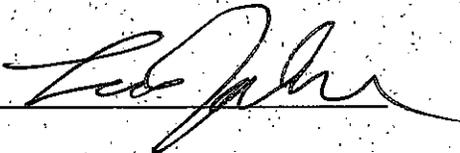
DATE ACCEPTED 12-17-13

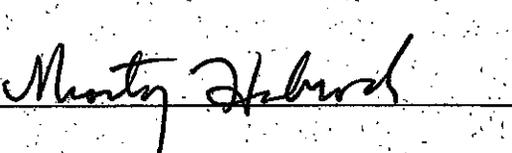
OWNER:

CONTRACTOR:

S.I.D. NO. 291 (WHITETAIL CREEK)

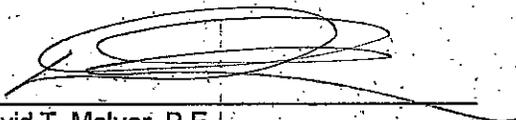
L. G. ROLOFF CONSTRUCTION COMPANY, INC.

BY 

BY 

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

BY 
David T. McIvor, P.E.
Senior Construction Engineer

c: Brian Doyle
Loren Johnson
L. G. Roloff Construction Co., Inc.

Law Offices
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

334-0700
fax: **334-0815**

January 10, 2014

Chairman & Board of Trustees
Sanitary and Improvement District No. 291 of
Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

In re:

Sanitary Sewer, Storm Sewer & Paving Section II (PE #4)	\$1,422.67
Total Amount Due:	<u>\$1,422.67</u>



Municipal Financial Consultants

January 8, 2014

Board of Trustees
Sanitary & Improvement District No. 291
Sarpy County, Nebraska
c/o Mr. Brian Doyle
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Dear Board Members:

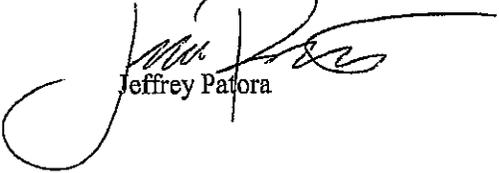
Under the provisions of LB313 of the 1986 Nebraska Legislature, which became effective on July 12, 1976, your District elected to pay interest on an annual basis on all warrants after that date. Beginning with warrant #5 of the construction fund, all warrants have a notice on their face that interest will be paid February 1 on an annual basis.

Enclosed is a schedule by warrant number of principal amounts, registration dates and our calculation of interest due on each warrant through February 1, 2014. We propose that the District issue warrants drawn on the construction fund payable to "BANKERS TRUST COMPANY" in the amount of \$262,760.03 representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on February 1, 2015 and annually thereafter.

We would appreciate the District delivering said warrants and minutes to us at least a week to ten days prior to February 1, 2014 so that the warrants may be registered, approval of the minutes obtained from bond counsel, and timely payment of interest made to the construction fund warrant holders on February 1, 2014. The warrants will be registered as of February 1, 2014.

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

Sincerely,
KUEHL CAPITAL CORPORATION


Jeffrey Patora

Enclosures

cc: Ms. Diana Souza – Bankers Trust Company
Ms. Jennifer Kobza – First National Capital Markets

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Princlpal	Rate	Interest	Registration	Maturity	Last Paid
CF	5	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	6	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	7	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	8	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	9	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	10	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	11	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	12	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	13	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	14	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	15	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	16	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	17	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	18	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	19	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	20	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	21	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	22	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	23	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	24	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	25	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	26	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	27	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	28	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	29	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	30	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	31	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	32	SID # 223	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	33	SID # 223	\$8,720.44	7.00%	\$610.43	04/29/2011	04/13/2016	02/01/2013
CF	34	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	35	Fullenkamp, Doyle & Jobeun	\$4,623.90	7.00%	\$323.67	04/29/2011	04/13/2016	02/01/2013
CF	36	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	04/29/2011	04/13/2016	02/01/2013
CF	37	Kuehl Capital Corporation	\$2,133.77	7.00%	\$149.36	04/29/2011	04/13/2016	02/01/2013
CF	38	Booge Properties	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	39	Booge Properties	\$3,605.00	7.00%	\$252.35	05/17/2011	05/04/2016	02/01/2013
CF	40	Pinnacle Bank	\$5,000.00	7.00%	\$350.00	05/17/2011	05/04/2016	02/01/2013
CF	41	Fullenkamp, Doyle & Jobeun	\$1,019.32	7.00%	\$71.35	05/17/2011	05/04/2016	02/01/2013
CF	42	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	43	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	44	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	45	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	46	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	47	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	48	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	49	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	50	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	51	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	52	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	53	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	54	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	55	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	56	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013
CF	57	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/17/2011	05/04/2016	02/01/2013

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	58	Lamp Ryneanson & Associates, Inc.	\$4,885.30	7.00%	\$341.97	05/17/2011	05/04/2016	02/01/2013
CF	59	Kuehl Capital Corporation	\$7,380.38	7.00%	\$516.63	05/17/2011	05/04/2016	02/01/2013
CF	62	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	63	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	64	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	65	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	66	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	67	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	68	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	69	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	70	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	71	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	72	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	73	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	74	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	75	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	76	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	77	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	78	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	79	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	80	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	81	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	82	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	83	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	84	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	85	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	86	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	87	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	88	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	89	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	90	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	91	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	92	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	93	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	94	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	95	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	96	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	97	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	98	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	99	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	100	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	101	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	102	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	103	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	104	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	105	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	106	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	107	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	108	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	109	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	110	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	111	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	112	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	113	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	114	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	115	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	116	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	117	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	118	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	119	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	120	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	121	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	122	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	123	Metropolitan Utilities District	\$5,601.00	7.00%	\$392.07	07/22/2011	07/13/2016	02/01/2013
CF	124	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	125	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	126	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	127	Fullenkamp, Doyle & Jobeun	\$1,020.29	7.00%	\$71.42	07/22/2011	07/13/2016	02/01/2013
CF	128	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	129	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	07/22/2011	07/13/2016	02/01/2013
CF	130	Kuehl Capital Corporation	\$5,864.85	7.00%	\$410.54	07/22/2011	07/13/2016	02/01/2013
CF	131	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	132	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	133	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	134	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	135	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	136	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	137	Lamp Rynearson & Associates, Inc.	\$7,544.94	7.00%	\$528.15	08/22/2011	07/15/2016	02/01/2013
CF	138	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	139	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	140	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	141	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	142	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	143	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	144	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	145	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	146	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	147	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	148	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	149	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	150	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/22/2011	07/15/2016	02/01/2013
CF	151	Kersten Construction	\$8,843.62	7.00%	\$619.05	08/22/2011	07/15/2016	02/01/2013
CF	152	Fullenkamp, Doyle & Jobeun	\$7,409.53	7.00%	\$518.67	08/22/2011	07/15/2016	02/01/2013
CF	153	Kuehl Capital Corporation	\$8,551.92	7.00%	\$598.63	08/22/2011	07/15/2016	02/01/2013
CF	156	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013
CF	157	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013
CF	158	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013
CF	159	Lamp Rynearson & Associates, Inc.	\$3,754.36	7.00%	\$262.81	08/30/2011	08/12/2016	02/01/2013
CF	160	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013
CF	161	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013
CF	162	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013
CF	163	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013
CF	164	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013
CF	165	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013
CF	166	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013
CF	167	Kersten Construction	\$10,000.00	7.00%	\$700.00	08/30/2011	08/12/2016	02/01/2013

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
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AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	168	Kersten Construction	\$5,292.74	7.00%	\$370.49	08/30/2011	08/12/2016	02/01/2013
CF	169	Fullenkamp, Doyle & Jobeun	\$4,264.64	7.00%	\$298.52	08/30/2011	08/12/2016	02/01/2013
CF	170	Kuehl Capital Corporation	\$6,165.59	7.00%	\$431.59	08/30/2011	08/12/2016	02/01/2013
CF	171	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	172	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	173	Lamp Ryneerson & Associates, Inc.	\$208.15	7.00%	\$14.57	09/29/2011	09/14/2016	02/01/2013
CF	174	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	175	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	176	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	177	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	178	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	179	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	180	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	181	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	182	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	183	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	184	Kersten Construction	\$8,487.24	7.00%	\$594.11	09/29/2011	09/14/2016	02/01/2013
CF	185	Fullenkamp, Doyle & Jobeun	\$5,424.36	7.00%	\$379.71	09/29/2011	09/14/2016	02/01/2013
CF	186	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	187	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	188	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	189	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	190	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	191	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	192	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	193	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	194	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	195	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	196	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	197	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	198	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	199	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	200	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	201	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	202	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	203	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	204	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	205	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	206	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	207	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	208	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	209	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	210	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	211	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	212	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	213	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	214	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	215	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	216	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	217	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	218	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	219	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	220	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	221	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	222	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	223	MBC Construction	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	224	MBC Construction	\$3,794.40	7.00%	\$265.61	09/29/2011	09/14/2016	02/01/2013
CF	225	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	226	Fullenkamp, Doyle & Jobeun	\$9,672.84	7.00%	\$677.10	09/29/2011	09/14/2016	02/01/2013
CF	227	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	228	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	09/29/2011	09/14/2016	02/01/2013
CF	229	Kuehl Capital Corporation	\$1,503.40	7.00%	\$105.24	09/29/2011	09/14/2016	02/01/2013
CF	230	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	231	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	232	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	233	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	234	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	235	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	236	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	237	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	238	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	239	Lamp Rynearson & Associates, Inc.	\$2,339.53	7.00%	\$163.77	11/02/2011	10/21/2016	02/01/2013
CF	240	Thiele Geotech	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	241	Thiele Geotech	\$8,157.00	7.00%	\$570.99	11/02/2011	10/21/2016	02/01/2013
CF	242	Utilities Service Group	\$3,658.45	7.00%	\$256.09	11/02/2011	10/21/2016	02/01/2013
CF	243	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	244	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	245	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	246	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	247	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	248	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	249	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	250	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	251	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	252	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	253	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	254	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	255	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	256	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	257	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	258	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	259	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	260	MBC Construction	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	261	MBC Construction	\$762.57	7.00%	\$53.38	11/02/2011	10/21/2016	02/01/2013
CF	262	Fullenkamp, Doyle & Jobeun	\$9,038.13	7.00%	\$632.67	11/02/2011	10/21/2016	02/01/2013
CF	263	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	264	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	265	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	266	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	267	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	268	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	269	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	270	Omaha Public Power District	\$8,750.00	7.00%	\$612.50	11/02/2011	10/21/2016	02/01/2013
CF	271	Fullenkamp, Doyle & Jobeun	\$4,205.46	7.00%	\$294.38	11/02/2011	10/21/2016	02/01/2013
CF	272	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2013
CF	273	Kuehl Capital Corporation	\$9,345.56	7.00%	\$654.19	11/02/2011	10/21/2016	02/01/2013

SANITARY AND IMPROVEMENT DISTRICT 291 OF SАРY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	274	Utilities Service Group	\$3,645.15	7.00%	\$255.16	01/03/2012	12/15/2016	02/01/2013
CF	275	MBC Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2013
CF	276	MBC Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2013
CF	277	MBC Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2013
CF	278	MBC Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2013
CF	279	MBC Construction	\$8,532.02	7.00%	\$597.24	01/03/2012	12/15/2016	02/01/2013
CF	280	Fullenkamp, Doyle & Jobeun	\$2,426.60	7.00%	\$169.86	01/03/2012	12/15/2016	02/01/2013
CF	281	Kersten Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2013
CF	282	Kersten Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2013
CF	283	Kersten Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2013
CF	284	Kersten Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2013
CF	285	Kersten Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2013
CF	286	Kersten Construction	\$3,067.55	7.00%	\$214.73	01/03/2012	12/15/2016	02/01/2013
CF	287	Fullenkamp, Doyle & Jobeun	\$2,853.38	7.00%	\$185.74	01/03/2012	12/15/2016	02/01/2013
CF	288	Kuehl Capital Corporation	\$4,412.99	7.00%	\$308.91	01/03/2012	12/15/2016	02/01/2013
CF	292	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2013
CF	293	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2013
CF	294	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2013
CF	295	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2013
CF	296	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2013
CF	297	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2013
CF	298	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2013
CF	299	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2013
CF	300	Bankers Trust Company	\$2,470.46	7.00%	\$172.93	02/01/2012	01/06/2017	02/01/2013
CF	301	Kuehl Capital Corporation	\$3,298.82	7.00%	\$230.92	02/01/2012	01/06/2017	02/01/2013
CF	316	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	317	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	318	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	319	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	320	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	321	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	322	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	323	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	324	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	325	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	326	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	327	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	328	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	329	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	330	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	331	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	332	Sарy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2013
CF	333	Sарy County, Nebraska	\$8,509.75	7.00%	\$595.68	04/24/2012	04/04/2017	02/01/2013
CF	334	Fullenkamp, Doyle & Jobeun	\$9,007.09	7.00%	\$630.50	04/24/2012	04/04/2017	02/01/2013
CF	335	Thiele Geotech	\$1,664.00	7.00%	\$116.48	04/24/2012	04/04/2017	02/01/2013
CF	336	Kuehl Capital Corporation	\$7,567.23	7.00%	\$529.71	04/24/2012	04/04/2017	02/01/2013
CF	351	Bankers Trust Company	\$500.00	7.00%	\$35.00	09/24/2012	09/12/2017	02/01/2013
CF	352	Kuehl Capital Corporation	\$20.00	7.00%	\$1.40	09/24/2012	09/12/2017	02/01/2013
CF	356	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	357	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	358	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	359	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	360	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	361	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	362	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	363	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	364	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	365	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	366	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	367	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	368	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	369	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	370	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	371	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	372	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	373	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	374	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	
CF	375	Bankers Trust Company	\$9,437.41	7.00%	\$660.62	02/01/2013	01/30/2018	
CF	376	Kuehl Capital Corporation	\$7,977.50	7.00%	\$558.43	02/01/2013	01/30/2018	
CF	393	Metropolitan Utilities District	\$10,000.00	7.00%	\$630.00	03/07/2013	02/12/2018	
CF	394	Metropolitan Utilities District	\$10,000.00	7.00%	\$630.00	03/07/2013	02/12/2018	
CF	395	Metropolitan Utilities District	\$7,417.52	7.00%	\$467.30	03/07/2013	02/12/2018	
CF	396	Fullenkamp, Doyle & Jobeun	\$1,370.88	7.00%	\$86.37	03/07/2013	02/12/2018	
CF	397	Kuehl Capital Corporation	\$1,151.54	7.00%	\$72.55	03/07/2013	02/12/2018	
CF	406	Bankers Trust Company	\$500.00	7.00%	\$24.79	05/16/2013	05/06/2018	
CF	407	Kuehl Capital Corporation	\$12.50	7.00%	\$0.62	05/16/2013	05/06/2018	
CF	408	First National Capital Markets	\$7.69	7.00%	\$0.38	05/16/2013	05/06/2018	
CF	414	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	415	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	416	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	417	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	418	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	419	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	420	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	421	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	422	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	423	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	424	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	425	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	426	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	427	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	428	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$435.56	06/17/2013	05/29/2018	
CF	429	Lamp Ryneerson & Associates, Inc.	\$7,610.00	7.00%	\$331.46	06/17/2013	05/29/2018	
CF	430	Kuehl Capital Corporation	\$3,940.25	7.00%	\$171.62	06/17/2013	05/29/2018	
CF	431	First National Capital Markets	\$2,423.26	7.00%	\$105.55	06/17/2013	05/29/2018	
CF	442	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	443	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	444	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	445	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	446	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	447	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	448	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	449	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	450	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	451	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	452	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	453	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	454	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	455	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	456	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	457	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	458	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	459	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	460	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	461	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	462	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	463	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	464	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	465	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	466	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	467	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	468	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	469	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	470	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	471	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	472	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	473	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	474	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	475	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	476	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	477	Metropolitan Utilities District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	478	Metropolitan Utilities District	\$7,998.00	7.00%	\$239.50	08/27/2013	08/21/2018	
CF	479	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	480	Fullenkamp, Doyle & Jobeun	\$8,593.94	7.00%	\$257.34	08/27/2013	08/21/2018	
CF	481	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	482	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	483	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	484	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	485	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	486	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	487	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	488	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	489	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	490	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	491	Omaha Public Power District	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	492	Omaha Public Power District	\$5,280.00	7.00%	\$158.11	08/27/2013	08/21/2018	
CF	493	Fullenkamp, Doyle & Jobeun	\$6,029.65	7.00%	\$180.55	08/27/2013	08/21/2018	
CF	494	Kuehl Capital Corporation	\$10,000.00	7.00%	\$299.44	08/27/2013	08/21/2018	
CF	495	Kuehl Capital Corporation	\$2,697.54	7.00%	\$80.78	08/27/2013	08/21/2018	
CF	496	First National Capital Markets	\$7,808.99	7.00%	\$233.84	08/27/2013	08/21/2018	
CF	501	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	502	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	503	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	504	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	505	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	506	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	507	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	508	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	509	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	510	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	511	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	512	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	513	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	514	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	515	L.G. Roloff Construction	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	516	L.G. Roloff Construction	\$464.53	7.00%	\$10.21	10/08/2013	09/12/2018	
CF	517	Fullenkamp, Doyle & Jobeun	\$8,278.67	7.00%	\$181.90	10/08/2013	09/12/2018	
CF	518	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	519	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	520	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	521	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	522	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$219.72	10/08/2013	09/12/2018	
CF	523	Lamp Ryneerson & Associates, Inc.	\$7,920.10	7.00%	\$174.02	10/08/2013	09/12/2018	
CF	524	Kuehl Capital Corporation	\$6,000.00	7.00%	\$131.83	10/08/2013	09/12/2018	
CF	525	Kuehl Capital Corporation	\$5,416.58	7.00%	\$119.01	10/08/2013	09/12/2018	
CF	526	First National Capital Markets	\$3,421.20	7.00%	\$75.17	10/08/2013	09/12/2018	
CF	531	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	532	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	533	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	534	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	535	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	536	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	537	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	538	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	539	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	540	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	541	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	542	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	543	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	544	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	545	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	546	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	547	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	548	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	549	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	550	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	551	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	552	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	553	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	554	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	555	Sarpy County Planning Dept.	\$742.79	7.00%	\$15.17	10/16/2013	10/16/2018	
CF	556	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$204.17	10/16/2013	10/16/2018	
CF	557	Fullenkamp, Doyle & Jobeun	\$2,120.30	7.00%	\$43.29	10/16/2013	10/16/2018	
CF	558	Thiele Geotech	\$5,109.00	7.00%	\$104.31	10/16/2013	10/16/2018	
CF	559	Kuehl Capital Corporation	\$6,449.30	7.00%	\$131.67	10/16/2013	10/16/2018	
CF	560	First National Capital Markets	\$3,986.32	7.00%	\$80.98	10/16/2013	10/16/2018	
CF	561	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	562	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	563	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	564	Lamp Ryneerson & Associates, Inc.	\$267.30	7.00%	\$3.79	11/18/2013	11/01/2018	
CF	565	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	566	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	567	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	568	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	569	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	570	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	571	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	572	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	573	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	574	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	575	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	576	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	577	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	578	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	579	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	580	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	581	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	582	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	583	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	584	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	585	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	586	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	587	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	588	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	589	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	590	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	591	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	592	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	593	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	594	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	595	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	596	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	597	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	598	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	599	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	600	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	601	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	602	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	603	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	604	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	605	L.G. Roloff Construction	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	606	L.G. Roloff Construction	\$2,831.51	7.00%	\$40.19	11/18/2013	11/01/2018	
CF	607	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	608	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	609	Fullenkamp, Doyle & Jobeun	\$641.58	7.00%	\$9.11	11/18/2013	11/01/2018	
CF	610	Kuehl Capital Corporation	\$10,000.00	7.00%	\$141.94	11/18/2013	11/01/2018	
CF	611	Kuehl Capital Corporation	\$1,583.51	7.00%	\$22.62	11/18/2013	11/01/2018	
CF	612	First National Capital Markets	\$7,130.01	7.00%	\$101.21	11/18/2013	11/01/2018	
CF	618	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	619	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	620	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	621	Lamp Rynearson & Associates, Inc.	\$8,483.79	7.00%	\$72.67	12/17/2013	12/06/2018	
CF	622	Utilities Service Group	\$8,096.15	7.00%	\$52.16	12/17/2013	12/06/2018	
CF	623	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	624	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, FEBRUARY 1, 2014

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	625	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	626	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	627	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	628	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	629	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	630	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	631	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	632	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	633	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	634	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	635	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	636	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	637	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	638	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	639	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	640	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	641	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	642	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	643	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	644	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	645	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	646	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	647	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	648	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	649	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	650	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	651	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	652	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	653	L.G. Roloff Construction	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	654	L.G. Roloff Construction	\$2,070.73	7.00%	\$17.72	12/17/2013	12/06/2018	
CF	655	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$85.56	12/17/2013	12/06/2018	
CF	656	Fullenkamp, Doyle & Jobeun	\$5,603.54	7.00%	\$47.94	12/17/2013	12/06/2018	
CF	657	Kuehl Capital Corporation	\$9,306.61	7.00%	\$79.62	12/17/2013	12/06/2018	
CF	658	First National Capital Markets	\$5,723.56	7.00%	\$48.97	12/17/2013	12/06/2018	

District Totals: \$5,194,707.47 \$262,760.03

Total: \$5,457,467.50

AGENDA

**SANITARY AND IMPROVEMENT DISTRICT NO. 291 OF DOUGLAS COUNTY, NEBRASKA HELD
AT 9:00 A.M. ON JANUARY 10, 2014**

1. Present Open Meeting Laws.

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

a) Lamp Rynearson & Associates for engineering services. (#27)	\$975.56
b) Chastain-Otis for insurance renewals. (#24809)	\$2,898.00
c) Awerkamp Goodnight Schwaller & Nelson PC for completion of audit.	\$4,400.00
d) Fullenkamp Doyle & Jobeun for legal services.	\$5,000.00
e) Kuehl Capital Corporation for advisory structuring fees for the General Fund warrants issued at this meeting. (2.50%)	\$331.84
f) First National Capital Markets for underwriting fees for the General Fund warrants issued at this meeting. (1.50%)	\$204.08

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

a) Lamp Rynearson & Associates for engineering services in Connection with Sanitary Sewer, Storm Sewer and Paving - Section II, Water and Power. (#6)	\$40,530.91
b) Thiele Geotech Inc. in connection with Sanitary Sewer, Storm Sewer and Paving - Section II. (#47769, 48064)	\$7,710.00
c) L.G. Roloff Construction Company, Inc. for Pay Estimate No. 4 in connection with Sanitary Sewer, Storm Sewer and Paving - Section II along with Change Order No. 1.	\$28,453.39
d) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer, Storm Sewer and Paving - Section II.	\$1,422.67
e) Bankers Trust Company for interest due on Construction Fun d warrants 2/1/14.	\$262,760.03
f) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.50 %)	\$8,521.93
g) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.50%)	\$5,240.98