

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.

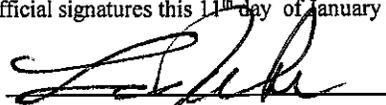
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 11th day of January 2016.


Chairperson


Clerk

**TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 291
OF SARPY COUNTY, NEBRASKA**

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 11, 2016 at 13903 So. 47th Street, Bellevue, Nebraska.

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

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on January 6, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees 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 presented the following statements payable from the General Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

- | | |
|--|------------|
| a) Lamp Rynearson & Associates for engineering services.
(#52) | \$880.27 |
| b) Awerkamp Goodnight Schwaller & Nelson PC for
completion of audit. | \$4,050.00 |
| c) Kuehl Capital Corporation for advisory structuring fees for
the General Fund warrants issued at this meeting. (2.5%) | \$123.25 |
| d) First National Capital Markets for underwriting fees for the
General Fund warrants issued at this meeting. (1.5%) | \$75.80 |

Total \$5,129.32

The Chairman then presented the following statements payable from the Construction Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

a) L.G. Roloff Construction Company, Inc. in connection with Pay Estimate 8 for Sanitary Sewer Storm Sewer and Paving - Section III.	\$147,957.20
b) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer Storm Sewer and Paving - Section III.	\$7,397.86
c) Bankers Trust Company for interest due on Construction Fund warrants 2/1/2016.	\$383,214.90
d) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.5 %)	\$13,464.24
e) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.5%)	\$8,280.51
Total	\$560,314.71

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. 1369 through 1431, 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. 1369 through 1373, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being January 11, 2019 (the "General Fund warrants") and Warrant Nos. 1374 through 1431, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on February 1 of each year) (the "Construction Fund warrants) and to be redeemed no later than five years from the date hereof being January 11, 2021, 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:

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- 1) Warrant No. 1369 for \$880.27 payable to Lamp Ryneerson & Associates for engineering services.
- 2) Warrant No. 1370 for \$3,000.00 and Warrant No. 1371 for \$1,050.00 all payable to Awerkamp Goodnight Schwaller; & Nelson PC for completion of audit.
- 3) Warrant No. 1372 for \$123.25 payable to Kuehl Capital Corporation for advisor fees for General Fund Warrants issued at this meeting.
- 4) Warrant No. 1373 for \$75.80 payable to First National Capital Markets for underwriting fees for General Fund Warrants issued at this meeting.
- 5) Warrant No. 1374 through 1387, inclusive, each for \$10,000.00 and Warrant No. 1388 for \$7,957.20 all payable to L.G. Roloff Construction Company in connection with Pay Estimate No. 8 for Sanitary Sewer Storm Sewer and Paving - Section III.
- 6) Warrant No. 1389 for \$7,397.86 payable to Fullenkamp Doyle & Jobeun for legal services.
- 7) Warrant No. 1390 through 1427, inclusive, each for \$10,000.00 and Warrant No. 1428 for \$3,214.90 all payable to Bankers Trust Company for interest due on Construction Fund warrant 2/1/2016.
- 8) Warrant No. 1429 for \$10,000.00 and Warrant No. 1430 for \$3,464.23 all payable to Kuehl Capital Corporation for advisor fees for Construction Fund Warrants issued at this meeting.
- 9) Warrant No. 1431 for \$8,280.51 payable to First National Capital Markets for underwriting fees for Construction Fund Warrants issued at this meeting.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) all said improvements have from the time of their first acquisition and construction been owned, are owned and are to

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

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

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

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

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

- (i) the District is a governmental unit under Nebraska law with general taxing powers;
- (ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;
- (iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;
- (iv) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and
- (v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt indebtedness (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Construction Fund Warrants from gross income for federal tax purposes will not be adversely affected thereby.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County,

Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 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 Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with [Douglas] [Sarpy] County, Nebraska as follows:

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to

the Construction Fund Warrants and the General Fund Warrants;

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

The Chairman then presented the engineer's proposal letter in connection with Street and Regulatory Signs with the low bidder being Signature Advertising & Display in the amount of \$8,550.00. Following review and discussion of said proposals, it was unanimously agreed upon to accept the bid of Signature Advertising & Display in the amount of \$8,550.00. The Clerk was then directed to attach a copy to these minutes.

The Chairman then presented the receipt from the Sarpy County Treasurer reflecting that \$26,410.71 had been deposited into the Construction Fund Account of the District in connection with MUD refund of pioneer connection charges.

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

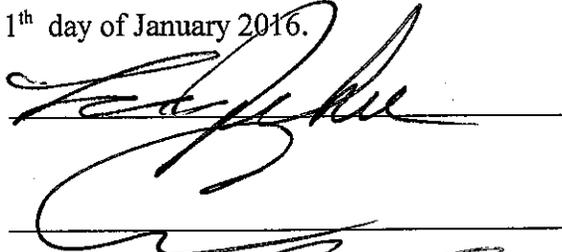

Loren Johnson, Chairman


Jim Emmons, Clerk

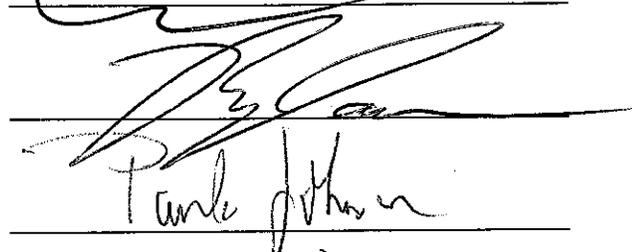
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

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 11, 2016 at 13903 So. 47th Sttreet, Bellevue, Nebraska.

DATED this 11th day of January 2016.



A handwritten signature in cursive script, written over a horizontal line.



A handwritten signature in cursive script, written over a horizontal line. Below the signature, the name "Frank Johnson" is written in a simpler, less cursive script.



A handwritten signature in cursive script, written over a horizontal line.

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 11, 2016 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 6, 2016 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.


Clerk



**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 27, 2015
Invoice No: 0109067.90 - 0000052

Brian Doyle
S.I.D. No. 291 of Sarpy County, NE
Fullenkamp, Doyle & Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

Project	0109067.90	WHITETAIL CREEK - S.I.D. 291 G.F.	
<u>Professional Services through December 12, 2015</u>			
Task	386	EROSION CONTROL MAINTENANCE	
			492.75
		Total this Task	\$492.75
Task	392	UTILITY LOCATES	
			387.52
		Total this Task	\$387.52
		TOTAL INVOICE AMOUNT	\$880.27

Outstanding Invoices

Number	Date	Balance
0000050	11/5/2015	2,357.30
0000051	12/11/2015	1,513.05
Total		3,870.35

Terms: Due Upon Receipt

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 4, 2016

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, 2015, including preparation of workpapers and updating depreciation schedules.

\$4,050.00

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 \$ 4,050.00

AMOUNT ENCLOSED \$ _____

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



LAMP RYNEARSON

14710 West Dodge Road, Suite 100
 Omaha, Nebraska 68154
 [P] 402.496.2498
 [F] 402.496.2730
 www.LRA-inc.com

ESTIMATE NO: 8

DATE: DECEMBER 29, 2015

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

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

LRA JOB NO: 0109067.33-330/340/350

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

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

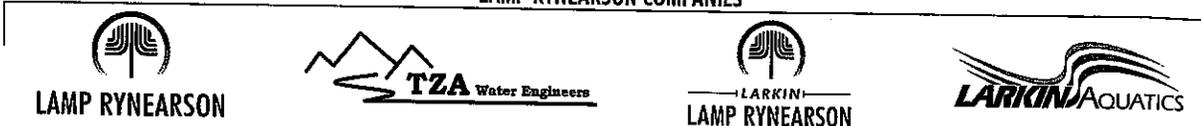
TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$1,855,341.26

AMOUNT PAID ON PREVIOUS ESTIMATES: \$1,609,636.80

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
SANITARY SEWER					
1	CONSTRUCT 6" SANITARY SEWER PIPE	6,196	LF	\$15.20	\$94,179.20
2	CONSTRUCT 8" SANITARY SEWER PIPE	8,502	LF	\$15.65	\$133,056.30
3	CONSTRUCT 54" I.D. SANITARY MANHOLE	486.41	VF	\$287.39	\$139,789.37
4	ADJUST EXISTING MANHOLE UP TO GRADE	22.51	VF	\$205.00	\$4,614.55
5	CONSTRUCT 8" DIAMETER DROP CONNECTION	5	VF	\$130.71	\$653.55
6	CONSTRUCT 8" X 6" WYE	169	EA	\$71.14	\$12,022.66
7	CONSTRUCT 6" SANITARY SERVICE RISER	196	VF	\$69.92	\$13,704.32
8	CONSTRUCT 8" PIPE PLUG	1	EA	\$45.00	\$45.00
9	CONSTRUCT 6" MANHOLE STUBOUT	24	EA	\$50.83	\$1,219.92
10	CONSTRUCT 8" CONNECTION TO 54" MANHOLE	5	EA	\$821.52	\$4,107.60
11	CONSTRUCT 6" PIPE BEDDING	6,196	LF	\$5.17	\$32,033.32
12	CONSTRUCT 8" PIPE BEDDING	8,502	LF	\$5.42	\$46,080.84
13	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	\$26.00	\$0.00
14	JET EXISTING SANITARY SEWER	8,502	LF	\$0.70	\$5,951.40
SUBTOTAL SANITARY SEWER					\$487,458.03
STORM SEWER					
15	GENERAL GRADING AND SHAPING	1	LS	\$5,000.00	\$5,000.00
16	CONSTRUCT 18" R.C.P., CLASS III	1,408	LF	\$33.94	\$47,787.52
17	CONSTRUCT 24" R.C.P., CLASS III	1,701	LF	\$45.63	\$77,616.63

LAMP RYNEARSON COMPANIES



ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
18	CONSTRUCT 30" R.C.P., CLASS III	537	LF	\$60.70	\$32,595.90
19	CONSTRUCT 36" R.C.P., D(0.01) = 1,350	40	LF	\$79.23	\$3,169.20
20	CONSTRUCT 42" R.C.P., D(0.01) = 1,350	55	LF	\$112.40	\$6,182.00
21	CONSTRUCT 54" I.D. MANHOLE (5 EA)	27.2	VF	\$307.68	\$8,368.90
22	CONSTRUCT 84" I.D. MANHOLE (1 EA)	7.92	VF	\$683.62	\$5,414.27
23	EXTERNAL FRAME SEAL	0	EA	\$270.57	\$0.00
24	CONSTRUCT MANHOLE RING COLLAR	0	EA	\$244.88	\$0.00
25	CONSTRUCT 18" PIPE BEDDING	1,408	LF	\$5.39	\$7,589.12
26	CONSTRUCT 24" PIPE BEDDING	1,701	LF	\$6.96	\$11,838.96
27	CONSTRUCT 30" PIPE BEDDING	537	LF	\$8.65	\$4,645.05
28	CONSTRUCT 36" PIPE BEDDING	40	LF	\$10.48	\$419.20
29	CONSTRUCT 42" PIPE BEDDING	55	LF	\$12.43	\$683.65
30	CONSTRUCT 30" R.C. FLARED END SECTION	1	EA	\$1,769.36	\$1,769.36
31	CONSTRUCT 36" FLARED END SECTION	1	EA	\$2,393.18	\$2,393.18
32	CONSTRUCT 42" FLARED END SECTION	1	EA	\$2,464.15	\$2,464.15
33	CONSTRUCT ROCK RIP-RAP - TYPE "B" (3 EA)	81.37	TON	\$44.72	\$3,638.87
34	ROLLED EROSION CONTROL MATTING, TYPE II	760	SY	\$1.23	\$934.80
35	STABILIZE TRENCH WITH CRUSHED LIMESTONE	10	TN	\$26.00	\$260.00
	SUBTOTAL STORM SEWER				\$222,770.76
	PAVING				
36	REMOVE END OF STREET BARRICADE	3	LF	\$181.60	\$544.80
37	REMOVE PAVEMENT	54	SY	\$11.20	\$604.80
38	SAW CUT PAVEMENT	193	LF	\$4.80	\$926.40
39	7" CONCRETE PAVEMENT - TYPE L65	33,051	SY	\$27.50	\$908,902.50
40	CONSTRUCT 5" PC CONCRETE SIDEWALK	0	SF	\$4.25	\$0.00
41	COMMON EARTH EXCAVATION	11,050	CY	\$2.29	\$25,304.50
42	ADJUST MANHOLE TO GRADE (44 SANITARY, 3 STORM)	52	EA	\$220.00	\$11,440.00
43	EXTERNAL FRAME SEAL (44 SANITARY, 3 STORM)	52	EA	\$350.00	\$18,200.00
44	CONSTRUCT END OF STREET BARRICADE	4	EA	\$781.96	\$3,127.84
45	CONSTRUCT CURB INLET	31	EA	\$2,575.00	\$79,825.00
46	SEEDING - TYPE "TEMPORARY SEED MIX	4.9	AC	\$374.00	\$1,832.60
47	STRAW MULCH	4.9	AC	\$500.00	\$2,450.00
48	CONSTRUCT SILT FENCE	0	LF	\$2.00	\$0.00
49	CLEANOUT SILT FENCE	0	LF	\$0.53	\$0.00
50	REMOVE SILT FENCE	201	LF	\$0.32	\$64.32
51	CLEANOUT WATER QUALITY POND	6,451	CY	\$4.00	\$25,804.00

Engineer's Estimate No. 8
 Sanitary Sewer, Storm Sewer and Paving, Section III
 S.I.D. No. 291 (Whitetail Creek)
 LRA Job No. 0109067.33-330/340/350
 December 29, 2015
 Page 3

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
52	JET EXISTING SANITARY SEWER	8,502	LF	\$0.70	\$5,951.40
	CHANGE ORDER #1				
53	REMOVE EXISTING END OF STREET GABION STRUCTURE	2	EA	\$575.00	\$1,150.00
54	CONSTRUCT END OF STREET GABION STRUCTURE	39	CY	\$407.00	\$15,873.00
55	CONSTRUCT PCC PAVEMENT SPEED TABLE	3	EA	\$6,385.00	\$19,155.00
56	GEOTEXTILE FABRIC	104	SY	\$4.25	\$442.00
57	CONSTRUCT 12" STORM SEWER	240	LF	\$49.35	\$11,844.00
58	CONSTRUCT 48" TYPE II AREA INLET	1	EA	\$3,895.00	\$3,895.00
59	CONSTRUCT 24" BEEHIVE GRATE INLET	1	EA	\$2,533.00	\$2,533.00
	SUBTOTAL PAVING				\$1,139,870.16
	TOTAL ESTIMATED WORK COMPLETED - ALL PHASES				\$1,850,098.95
	OWNER'S RETAINAGE (5%)				\$92,504.95
	LESS AMOUNT PREVIOUSLY PAID				\$1,609,636.80
	AMOUNT DUE CONTRACTOR				\$147,957.20

Engineer's Estimate No. 8
Sanitary Sewer, Storm Sewer and Paving, Section III
S.I.D. No. 291 (Whitetail Creek)
LRA Job No. 0109067.33-330/340/350
December 29, 2015
Page 4

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



Bryan D. Kratky, P.E.
Senior Construction Engineer

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

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

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

January 8, 2016

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

STATEMENT FOR SERVICES RENDERED

In re:

Sanitary Sewer, Storm Sewer and Paving -
Section III (PE #8)

\$7,397.86

Total Amount Due:

\$7,397.86



Municipal Financial Consultants

December 30, 2015

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 #263 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, 2016. We propose that the District issue warrants drawn on the construction fund payable to "BANKERS TRUST COMPANY" in the amount of **\$383,214.90** representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on February 1, 2017 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, 2016 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, 2016. The warrants will be registered as of February 1, 2016.

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

Sincerely,
KUEHL CAPITAL CORPORATION

A handwritten signature in black ink, appearing to read 'Jeffrey Patora', is written over a large, stylized, cursive flourish that extends across the signature line and slightly below it.

Jeffrey Patora

Enclosures

cc: Ms. Minda Barr – Bankers Trust Company
First National Capital Markets – SID Group

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	263	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2015
CF	264	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2015
CF	265	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2015
CF	266	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2015
CF	267	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2015
CF	268	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2015
CF	269	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2015
CF	270	Omaha Public Power District	\$8,750.00	7.00%	\$612.50	11/02/2011	10/21/2016	02/01/2015
CF	271	Fullenkamp, Doyle & Jobeun	\$4,205.46	7.00%	\$294.38	11/02/2011	10/21/2016	02/01/2015
CF	272	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	11/02/2011	10/21/2016	02/01/2015
CF	273	Kuehl Capital Corporation	\$9,345.56	7.00%	\$654.19	11/02/2011	10/21/2016	02/01/2015
CF	274	Utilities Service Group	\$3,645.15	7.00%	\$255.16	01/03/2012	12/15/2016	02/01/2015
CF	275	MBC Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2015
CF	276	MBC Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2015
CF	277	MBC Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2015
CF	278	MBC Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2015
CF	279	MBC Construction	\$8,532.02	7.00%	\$597.24	01/03/2012	12/15/2016	02/01/2015
CF	280	Fullenkamp, Doyle & Jobeun	\$2,426.60	7.00%	\$169.86	01/03/2012	12/15/2016	02/01/2015
CF	281	Kersten Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2015
CF	282	Kersten Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2015
CF	283	Kersten Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2015
CF	284	Kersten Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2015
CF	285	Kersten Construction	\$10,000.00	7.00%	\$700.00	01/03/2012	12/15/2016	02/01/2015
CF	286	Kersten Construction	\$3,067.55	7.00%	\$214.73	01/03/2012	12/15/2016	02/01/2015
CF	287	Fullenkamp, Doyle & Jobeun	\$2,653.38	7.00%	\$185.74	01/03/2012	12/15/2016	02/01/2015
CF	288	Kuehl Capital Corporation	\$4,412.99	7.00%	\$308.91	01/03/2012	12/15/2016	02/01/2015
CF	292	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2015
CF	293	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2015
CF	294	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2015
CF	295	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2015
CF	296	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2015
CF	297	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2015
CF	298	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2015
CF	299	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2012	01/06/2017	02/01/2015
CF	300	Bankers Trust Company	\$2,470.46	7.00%	\$172.93	02/01/2012	01/06/2017	02/01/2015
CF	301	Kuehl Capital Corporation	\$3,298.82	7.00%	\$230.92	02/01/2012	01/06/2017	02/01/2015
CF	316	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	317	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	318	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	319	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	320	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	321	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	322	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	323	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	324	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	325	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	326	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	327	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	328	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	329	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	330	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	331	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015
CF	332	Sarpy County, Nebraska	\$10,000.00	7.00%	\$700.00	04/24/2012	04/04/2017	02/01/2015

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	333	Sarpy County, Nebraska	\$8,509.75	7.00%	\$595.68	04/24/2012	04/04/2017	02/01/2015
CF	334	Fullenkamp, Doyle & Jobeun	\$9,007.09	7.00%	\$630.50	04/24/2012	04/04/2017	02/01/2015
CF	335	Thiele Geotech	\$1,664.00	7.00%	\$116.48	04/24/2012	04/04/2017	02/01/2015
CF	336	Kuehl Capital Corporation	\$7,567.23	7.00%	\$529.71	04/24/2012	04/04/2017	02/01/2015
CF	351	Bankers Trust Company	\$500.00	7.00%	\$35.00	09/24/2012	09/12/2017	02/01/2015
CF	352	Kuehl Capital Corporation	\$20.00	7.00%	\$1.40	09/24/2012	09/12/2017	02/01/2015
CF	356	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	357	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	358	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	359	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	360	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	361	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	362	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	363	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	364	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	365	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	366	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	367	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	368	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	369	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	370	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	371	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	372	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	373	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	374	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2013	01/30/2018	02/01/2015
CF	375	Bankers Trust Company	\$9,437.41	7.00%	\$660.62	02/01/2013	01/30/2018	02/01/2015
CF	376	Kuehl Capital Corporation	\$7,977.50	7.00%	\$558.43	02/01/2013	01/30/2018	02/01/2015
CF	393	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	03/07/2013	02/12/2018	02/01/2015
CF	394	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	03/07/2013	02/12/2018	02/01/2015
CF	395	Metropolitan Utilities District	\$7,417.52	7.00%	\$519.23	03/07/2013	02/12/2018	02/01/2015
CF	396	Fullenkamp, Doyle & Jobeun	\$1,370.88	7.00%	\$95.96	03/07/2013	02/12/2018	02/01/2015
CF	397	Kuehl Capital Corporation	\$1,151.54	7.00%	\$80.61	03/07/2013	02/12/2018	02/01/2015
CF	406	Bankers Trust Company	\$500.00	7.00%	\$35.00	05/16/2013	05/06/2018	02/01/2015
CF	407	Kuehl Capital Corporation	\$12.50	7.00%	\$0.88	05/16/2013	05/06/2018	02/01/2015
CF	408	First National Capital Markets	\$7.69	7.00%	\$0.54	05/16/2013	05/06/2018	02/01/2015
CF	414	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	415	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	416	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	417	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	418	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	419	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	420	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	421	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	422	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	423	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	424	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	425	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	426	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	427	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	428	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/17/2013	05/29/2018	02/01/2015
CF	429	Lamp Ryneerson & Associates, Inc.	\$7,610.00	7.00%	\$532.70	06/17/2013	05/29/2018	02/01/2015
CF	430	Kuehl Capital Corporation	\$3,940.25	7.00%	\$275.82	06/17/2013	05/29/2018	02/01/2015
CF	431	First National Capital Markets	\$2,423.26	7.00%	\$169.63	06/17/2013	05/29/2018	02/01/2015

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	442	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	443	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	444	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	445	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	446	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	447	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	448	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	449	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	450	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	451	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	452	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	453	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	454	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	455	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	456	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	457	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	458	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	459	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	460	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	461	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	462	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	463	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	464	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	465	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	466	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	467	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	468	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	469	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	470	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	471	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	472	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	473	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	474	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	475	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	476	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	477	Metropolitan Utilities District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	478	Metropolitan Utilities District	\$7,998.00	7.00%	\$559.86	08/27/2013	08/21/2018	02/01/2015
CF	479	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	480	Fullenkamp, Doyle & Jobeun	\$8,593.94	7.00%	\$601.58	08/27/2013	08/21/2018	02/01/2015
CF	481	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	482	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	483	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	484	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	485	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	486	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	487	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	488	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	489	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	490	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	491	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015
CF	492	Omaha Public Power District	\$5,280.00	7.00%	\$369.60	08/27/2013	08/21/2018	02/01/2015
CF	493	Fullenkamp, Doyle & Jobeun	\$6,029.65	7.00%	\$422.08	08/27/2013	08/21/2018	02/01/2015
CF	494	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	08/27/2013	08/21/2018	02/01/2015

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	495	Kuehl Capital Corporation	\$2,697.54	7.00%	\$188.83	08/27/2013	08/21/2018	02/01/2015
CF	496	First National Capital Markets	\$7,808.99	7.00%	\$546.63	08/27/2013	08/21/2018	02/01/2015
CF	501	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	502	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	503	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	504	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	505	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	506	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	507	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	508	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	509	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	510	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	511	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	512	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	513	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	514	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	515	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	516	L.G. Roloff Construction	\$464.53	7.00%	\$32.52	10/08/2013	09/12/2018	02/01/2015
CF	517	Fullenkamp, Doyle & Jobeun	\$8,278.67	7.00%	\$579.51	10/08/2013	09/12/2018	02/01/2015
CF	518	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	519	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	520	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	521	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	522	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	10/08/2013	09/12/2018	02/01/2015
CF	523	Lamp Ryneerson & Associates, Inc.	\$7,920.10	7.00%	\$554.41	10/08/2013	09/12/2018	02/01/2015
CF	524	Kuehl Capital Corporation	\$6,000.00	7.00%	\$420.00	10/08/2013	09/12/2018	02/01/2015
CF	525	Kuehl Capital Corporation	\$5,416.58	7.00%	\$379.16	10/08/2013	09/12/2018	02/01/2015
CF	526	First National Capital Markets	\$3,421.20	7.00%	\$239.48	10/08/2013	09/12/2018	02/01/2015
CF	531	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	532	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	533	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	534	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	535	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	536	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	537	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	538	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	539	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	540	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	541	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	542	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	543	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	544	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	545	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	546	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	547	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	548	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	549	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	550	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	551	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	552	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	553	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	554	Sarpy County Planning Dept.	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	555	Sarpy County Planning Dept.	\$742.79	7.00%	\$52.00	10/16/2013	10/16/2018	02/01/2015

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	556	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	10/16/2013	10/16/2018	02/01/2015
CF	557	Fullenkamp, Doyle & Jobeun	\$2,120.30	7.00%	\$148.42	10/16/2013	10/16/2018	02/01/2015
CF	558	Thiele Geotech	\$5,109.00	7.00%	\$357.63	10/16/2013	10/16/2018	02/01/2015
CF	559	Kuehl Capital Corporation	\$6,449.30	7.00%	\$451.45	10/16/2013	10/16/2018	02/01/2015
CF	560	First National Capital Markets	\$3,966.32	7.00%	\$277.64	10/16/2013	10/16/2018	02/01/2015
CF	561	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	562	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	563	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	564	Lamp Rynearson & Associates, Inc.	\$267.30	7.00%	\$18.71	11/18/2013	11/01/2018	02/01/2015
CF	565	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	566	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	567	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	568	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	569	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	570	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	571	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	572	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	573	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	574	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	575	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	576	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	577	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	578	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	579	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	580	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	581	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	582	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	583	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	584	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	585	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	586	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	587	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	588	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	589	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	590	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	591	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	592	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	593	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	594	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	595	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	596	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	597	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	598	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	599	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	600	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	601	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	602	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	603	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	604	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	605	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	606	L.G. Roloff Construction	\$2,831.51	7.00%	\$198.21	11/18/2013	11/01/2018	02/01/2015
CF	607	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	608	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
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AS OF
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Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	609	Fullenkamp, Doyle & Jobeun	\$641.58	7.00%	\$44.91	11/18/2013	11/01/2018	02/01/2015
CF	610	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	11/18/2013	11/01/2018	02/01/2015
CF	611	Kuehl Capital Corporation	\$1,593.51	7.00%	\$111.55	11/18/2013	11/01/2018	02/01/2015
CF	612	First National Capital Markets	\$7,130.01	7.00%	\$499.10	11/18/2013	11/01/2018	02/01/2015
CF	618	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	619	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	620	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	621	Lamp Rynearson & Associates, Inc.	\$8,493.79	7.00%	\$594.57	12/17/2013	12/06/2018	02/01/2015
CF	622	Utilities Service Group	\$6,096.15	7.00%	\$426.73	12/17/2013	12/06/2018	02/01/2015
CF	623	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	624	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	625	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	626	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	627	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	628	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	629	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	630	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	631	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	632	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	633	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	634	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	635	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	636	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	637	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	638	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	639	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	640	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	641	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	642	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	643	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	644	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	645	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	646	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	647	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	648	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	649	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	650	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	651	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	652	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	653	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	654	L.G. Roloff Construction	\$2,070.73	7.00%	\$144.95	12/17/2013	12/06/2018	02/01/2015
CF	655	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	12/17/2013	12/06/2018	02/01/2015
CF	656	Fullenkamp, Doyle & Jobeun	\$5,603.54	7.00%	\$392.25	12/17/2013	12/06/2018	02/01/2015
CF	657	Kuehl Capital Corporation	\$9,306.61	7.00%	\$651.46	12/17/2013	12/06/2018	02/01/2015
CF	658	First National Capital Markets	\$5,723.56	7.00%	\$400.65	12/17/2013	12/06/2018	02/01/2015
CF	667	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	668	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	669	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	670	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	671	Lamp Rynearson & Associates, Inc.	\$530.91	7.00%	\$37.16	02/01/2014	01/10/2019	02/01/2015
CF	672	Thiele Geotech	\$7,710.00	7.00%	\$539.70	02/01/2014	01/10/2019	02/01/2015
CF	673	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	674	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	675	L.G. Roloff Construction	\$8,453.39	7.00%	\$591.74	02/01/2014	01/10/2019	02/01/2015
CF	676	Fullenkamp, Doyle & Jobeun	\$1,422.67	7.00%	\$99.59	02/01/2014	01/10/2019	02/01/2015
CF	677	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	678	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	679	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	680	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	681	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	682	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	683	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	684	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	685	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	686	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	687	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	688	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	689	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	690	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	691	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	692	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	693	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	694	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	695	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	696	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	697	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	698	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	699	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	700	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	701	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	702	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2014	01/10/2019	02/01/2015
CF	703	Bankers Trust Company	\$2,760.03	7.00%	\$193.20	02/01/2014	01/10/2019	02/01/2015
CF	704	Kuehl Capital Corporation	\$8,521.93	7.00%	\$596.54	02/01/2014	01/10/2019	02/01/2015
CF	705	First National Capital Markets	\$5,240.98	7.00%	\$366.87	02/01/2014	01/10/2019	02/01/2015
CF	706	Thiele Geotech	\$1,599.00	7.00%	\$111.93	02/13/2014	01/21/2019	02/01/2015
CF	707	Kutak Rock LLP	\$3,000.00	7.00%	\$210.00	02/13/2014	01/21/2019	02/01/2015
CF	708	Kuehl Capital Corporation	\$114.98	7.00%	\$8.05	02/13/2014	01/21/2019	02/01/2015
CF	709	First National Capital Markets	\$70.71	7.00%	\$4.95	02/13/2014	01/21/2019	02/01/2015
CF	718	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/13/2014	05/02/2019	02/01/2015
CF	719	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	05/13/2014	05/02/2019	02/01/2015
CF	720	Lamp Rynearson & Associates, Inc.	\$1,828.40	7.00%	\$127.99	05/13/2014	05/02/2019	02/01/2015
CF	721	Bankers Trust Company	\$1,250.00	7.00%	\$87.50	05/13/2014	05/02/2019	02/01/2015
CF	722	Kuehl Capital Corporation	\$576.96	7.00%	\$40.39	05/13/2014	05/02/2019	02/01/2015
CF	723	First National Capital Markets	\$354.83	7.00%	\$24.84	05/13/2014	05/02/2019	02/01/2015
CF	729	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2017	02/01/2015
CF	730	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2017	02/01/2015
CF	731	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2017	02/01/2015
CF	732	Lamp Rynearson & Associates, Inc.	\$887.50	7.00%	\$62.13	06/05/2014	05/30/2017	02/01/2015
CF	733	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	734	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	735	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	736	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	737	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	738	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	739	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	740	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
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Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	741	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	742	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	743	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	744	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	745	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	746	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	747	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	748	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	749	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	750	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	751	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	752	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	753	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	754	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	755	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	756	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	757	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	758	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	759	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	760	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	761	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	762	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	763	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	764	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	765	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	766	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	767	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	768	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	769	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	770	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	771	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	772	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	773	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	774	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	775	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	776	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	777	L.G. Roloff Construction	\$3,114.22	7.00%	\$218.00	06/05/2014	05/30/2019	02/01/2015
CF	778	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	779	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	780	Fullenkamp, Doyle & Jobeun	\$2,155.72	7.00%	\$150.90	06/05/2014	05/30/2019	02/01/2015
CF	781	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	06/05/2014	05/30/2019	02/01/2015
CF	782	Kuehl Capital Corporation	\$2,403.94	7.00%	\$168.28	06/05/2014	05/30/2019	02/01/2015
CF	783	First National Capital Markets	\$7,628.42	7.00%	\$533.99	06/05/2014	05/30/2019	02/01/2015
CF	793	Lamp Rynearson & Associates, Inc.	\$6,918.00	7.00%	\$484.26	08/06/2014	07/28/2019	02/01/2015
CF	794	Thiele Geotech	\$5,597.00	7.00%	\$391.79	08/06/2014	07/25/2019	02/01/2015
CF	795	Kuehl Capital Corporation	\$312.88	7.00%	\$21.90	08/06/2014	07/25/2019	02/01/2015
CF	796	First National Capital Markets	\$192.42	7.00%	\$13.47	08/06/2014	07/25/2019	02/01/2015
CF	809	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	810	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	811	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	812	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	813	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	814	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015

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"WHITETAIL CREEK"
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AS OF
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Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	815	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	816	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	817	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	818	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	819	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	820	L.G. Roloff Construction	\$10,000.00	7.00%	\$700.00	10/08/2014	09/12/2019	02/01/2015
CF	821	L.G. Roloff Construction	\$921.79	7.00%	\$64.53	10/08/2014	09/12/2019	02/01/2015
CF	822	Fullenkamp, Doyle & Jobeun	\$6,046.09	7.00%	\$423.23	10/08/2014	09/12/2019	02/01/2015
CF	823	Metropolitan Utilities District	\$1,575.30	7.00%	\$110.27	10/08/2014	09/12/2019	02/01/2015
CF	824	Kuehl Capital Corporation	\$3,213.58	7.00%	\$224.95	10/08/2014	09/12/2019	02/01/2015
CF	825	First National Capital Markets	\$1,976.36	7.00%	\$138.35	10/08/2014	09/12/2019	02/01/2015
CF	857	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	858	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	859	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	860	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	861	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	862	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	863	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	864	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	865	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	866	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	867	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	868	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	869	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	870	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	871	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	872	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	873	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	874	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	875	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	876	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	877	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	878	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	879	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	880	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	881	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	882	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	883	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	884	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	885	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	886	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	887	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	888	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	889	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	890	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	891	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	892	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	893	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	894	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	895	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	896	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	897	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	898	Bankers Trust Company	\$7,051.52	7.00%	\$493.61	02/01/2015	01/30/2020	

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"WHITETAIL CREEK"
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Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	899	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	02/01/2015	01/30/2020	
CF	900	Kuehl Capital Corporation	\$426.28	7.00%	\$29.84	02/01/2015	01/30/2020	
CF	901	First National Capital Markets	\$6,412.16	7.00%	\$448.85	02/01/2015	01/30/2020	
CF	913	Bankers Trust Company	\$750.00	7.00%	\$37.63	05/13/2015	05/06/2020	
CF	914	Kutak Rock LLP	\$3,000.00	7.00%	\$150.50	05/13/2015	05/06/2020	
CF	915	Kuehl Capital Corporation	\$93.75	7.00%	\$4.70	05/13/2015	05/06/2020	
CF	916	First National Capital Markets	\$57.65	7.00%	\$2.89	05/13/2015	05/06/2020	
CF	932	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	933	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	934	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	935	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	936	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	937	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	938	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	939	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	940	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	941	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	942	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	943	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	944	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	945	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	946	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	947	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	948	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	949	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	950	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	951	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	952	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	953	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	954	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	955	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	956	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	957	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	958	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	959	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	960	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	961	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	962	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	963	Omaha Public Power District	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	964	Omaha Public Power District	\$2,650.00	7.00%	\$104.60	07/08/2015	07/01/2020	
CF	965	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$394.72	07/08/2015	07/01/2020	
CF	966	Fullenkamp, Doyle & Jobeun	\$6,392.76	7.00%	\$252.34	07/08/2015	07/01/2020	
CF	967	Kuehl Capital Corporation	\$8,476.06	7.00%	\$334.57	07/08/2015	07/01/2020	
CF	968	First National Capital Markets	\$5,212.78	7.00%	\$205.76	07/08/2015	07/01/2020	
CF	973	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	974	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	975	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	976	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	977	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	978	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	979	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	980	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	981	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	982	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	983	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	984	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	985	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	986	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	987	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	988	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	989	L.G. Roloff Construction	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	990	L.G. Roloff Construction	\$7,254.64	7.00%	\$255.32	07/31/2015	07/24/2020	
CF	991	Fullenkamp, Doyle & Jobeun	\$9,403.88	7.00%	\$330.96	07/31/2015	07/24/2020	
CF	992	Thiele Geotech	\$272.00	7.00%	\$9.57	07/31/2015	07/24/2020	
CF	993	McArdle Grading	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	994	McArdle Grading	\$9,992.68	7.00%	\$351.69	07/31/2015	07/24/2020	
CF	995	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	996	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	997	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	998	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$351.94	07/31/2015	07/24/2020	
CF	999	Lamp Rynearson & Associates, Inc.	\$6,624.78	7.00%	\$233.16	07/31/2015	07/24/2020	
CF	1000	Kuehl Capital Corporation	\$6,338.69	7.00%	\$223.09	07/31/2015	07/24/2020	
CF	1001	First National Capital Markets	\$3,898.30	7.00%	\$137.20	07/31/2015	07/24/2020	
CF	1003	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1004	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1005	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1006	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1007	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1008	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1009	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1010	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1011	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1012	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1013	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1014	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1015	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1016	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1017	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1018	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1019	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1020	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1021	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1022	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1023	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1024	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1025	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1026	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1027	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1028	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1029	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1030	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1031	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1032	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1033	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1034	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1035	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1089	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1090	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1091	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1092	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1093	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1094	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1095	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1096	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1097	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1098	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1099	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1100	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1101	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1102	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1103	Metropolitan Utilities District	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1104	Metropolitan Utilities District	\$9,641.00	7.00%	\$238.08	09/24/2015	08/12/2020	
CF	1105	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1106	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1107	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1108	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1109	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1110	Fullenkamp, Doyle & Jobeun	\$1,185.33	7.00%	\$29.27	09/24/2015	08/12/2020	
CF	1111	Kuehl Capital Corporation	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1112	Kuehl Capital Corporation	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1113	Kuehl Capital Corporation	\$6,770.65	7.00%	\$167.20	09/24/2015	08/12/2020	
CF	1114	First National Capital Markets	\$10,000.00	7.00%	\$246.94	09/24/2015	08/12/2020	
CF	1115	First National Capital Markets	\$6,463.95	7.00%	\$159.62	09/24/2015	08/12/2020	
CF	1126	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1127	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1128	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1129	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1130	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1131	Lamp Rynearson & Associates, Inc.	\$2,087.22	7.00%	\$51.14	09/25/2015	09/16/2020	
CF	1132	Thiele Geotech	\$6,679.00	7.00%	\$163.64	09/25/2015	09/16/2020	
CF	1133	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1134	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1135	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1136	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1137	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1138	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1139	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1140	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1141	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1142	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1143	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1144	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1145	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1146	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1147	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1148	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1149	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1150	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1151	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
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AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1152	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1153	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1154	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1155	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1156	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1157	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1158	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1159	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1160	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1161	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1162	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1163	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1164	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1165	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1166	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1167	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1168	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1169	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1170	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1171	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1172	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1173	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1174	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1175	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1176	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1177	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1178	L.G. Roloff Construction	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1179	L.G. Roloff Construction	\$4,263.24	7.00%	\$104.45	09/25/2015	09/16/2020	
CF	1180	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1181	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1182	Fullenkamp, Doyle & Jobeun	\$3,213.16	7.00%	\$78.72	09/25/2015	09/16/2020	
CF	1183	Kutak Rock LLP	\$3,000.00	7.00%	\$73.50	09/25/2015	09/16/2020	
CF	1184	Baird Holm LLP	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1185	Baird Holm LLP	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1186	Baird Holm LLP	\$2,215.00	7.00%	\$54.27	09/25/2015	09/16/2020	
CF	1187	Fullenkamp, Doyle & Jobeun	\$9,868.90	7.00%	\$241.79	09/25/2015	09/16/2020	
CF	1188	Bankers Trust Company	\$500.00	7.00%	\$12.25	09/25/2015	09/16/2020	
CF	1189	Kuehl Capital Corporation	\$10,000.00	7.00%	\$245.00	09/25/2015	09/16/2020	
CF	1190	Kuehl Capital Corporation	\$4,545.66	7.00%	\$111.37	09/25/2015	09/16/2020	
CF	1191	First National Capital Markets	\$8,945.58	7.00%	\$219.17	09/25/2015	09/16/2020	
CF	1193	Kuehl Capital Corporation	\$910.15	7.00%	\$22.30	09/25/2015	09/16/2020	
CF	1203	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1204	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1205	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1206	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1207	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1208	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1209	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1210	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1211	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1212	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1213	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1214	Lamp Ryneerson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1215	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1216	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1217	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1218	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1219	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1220	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1221	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1222	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1223	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1224	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1225	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1226	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1227	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1228	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1229	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1230	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1231	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1232	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1233	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1234	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1235	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1236	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1237	Lamp Rynearson & Associates, Inc.	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1238	Lamp Rynearson & Associates, Inc.	\$2,407.50	7.00%	\$31.83	11/23/2015	11/06/2020	
CF	1239	Thiele Geotech	\$5,321.00	7.00%	\$70.36	11/23/2015	11/06/2020	
CF	1240	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1241	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1242	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1243	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1244	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1245	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1246	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1247	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1248	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1249	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1250	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1251	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1252	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1253	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1254	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1255	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1256	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1257	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1258	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1259	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1260	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1261	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1262	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1263	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1264	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1265	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1266	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1267	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1268	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1269	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1270	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1271	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1272	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1273	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1274	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1275	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1276	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1277	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1278	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1279	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1280	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1281	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1282	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1283	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1284	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1285	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1286	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1287	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1288	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1289	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1290	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1291	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1292	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1293	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1294	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1295	L.G. Roloff Construction	\$6,762.27	7.00%	\$89.41	11/23/2015	11/06/2020	
CF	1296	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1297	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1298	Fullenkamp, Doyle & Jobeun	\$7,838.11	7.00%	\$103.64	11/23/2015	11/06/2020	
CF	1299	Kuehl Capital Corporation	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1300	Kuehl Capital Corporation	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1301	Kuehl Capital Corporation	\$3,558.22	7.00%	\$47.05	11/23/2015	11/06/2020	
CF	1302	First National Capital Markets	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1303	First National Capital Markets	\$4,488.30	7.00%	\$59.35	11/23/2015	11/06/2020	
CF	1304	Kuehl Capital Corporation	\$4,000.00	7.00%	\$52.89	11/23/2015	11/06/2020	
CF	1305	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1306	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1307	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1308	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1309	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1310	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1311	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1312	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1313	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1314	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1315	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1316	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1317	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1318	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1319	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1320	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	

SANITARY AND IMPROVEMENT DISTRICT 291 OF SARPY COUNTY
"WHITETAIL CREEK"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
MONDAY, FEBRUARY 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1321	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1322	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1323	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1324	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1325	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1326	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1327	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1328	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1329	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1330	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1331	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1332	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1333	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1334	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1335	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1336	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1337	L.G. Roloff Construction	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1338	L.G. Roloff Construction	\$3,460.18	7.00%	\$45.75	11/23/2015	11/06/2020	
CF	1339	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$132.22	11/23/2015	11/06/2020	
CF	1340	Fullenkamp, Doyle & Jobeun	\$6,673.00	7.00%	\$88.23	11/23/2015	11/06/2020	
CF	1341	Kuehl Capital Corporation	\$8,753.32	7.00%	\$115.74	11/23/2015	11/06/2020	
CF	1342	First National Capital Markets	\$5,383.29	7.00%	\$71.18	11/23/2015	11/06/2020	
District Totals:			\$7,969,599.78		\$383,214.90			
Total:			\$8,352,814.68					



LAMP RYNEARSON

14710 West Dodge Road, Suite 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.com

October 19, 2015

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
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Street and Regulatory Signs
LRA Job No. 0109067.90-393

Dear Members of the Board:

Enclosed are copies of the bid proposals for installation of signs within the above-referenced District. Signature Advertising & Display submitted the low bid of \$8,550.00.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project within the required time. We recommend award of the work to Signature Advertising & Display.

Please inform us if award of the work is to be made, so that we can make the necessary arrangements.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

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

Enclosures

c: Loren Johnson

Cg:\L\Engineering\05018.90\Admin\Signs2015\BIDPROP SIGNATURE SIGNS 151019.docx

LAMP RYNEARSON COMPANIES



SID 291 WHITETAIL CREEK
 STREET AND REG SIGN INSTALL
 LRA JOB NO. 0109067.90-393
 ENGINEER: DAVE MCIVOR
 BID DATE: 10/15/15
 PAGE 1 OF 1

LAMP, RYNEARSON ASSOCIATES INC.

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY	SIGNATURE SIGNS		SKYLINE SIGN COMPANY	
			UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Install white lettering on green background street signs on utility poles and install regulatory signs	1 LS	8,550.00	\$8,550.00	10,392.62	\$10,392.62
2	Stand-alone post for street signs as required (per each)		120.00		219.99	
	TOTAL BID AMOUNT			\$8,550.00		\$10,392.62

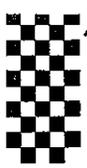
Dave T. McIvor

From: stom@sadci.omhcoxmail.com
Sent: Thursday, October 15, 2015 12:39 PM
To: Dave T. McIvor
Subject: Bid from Signature Signs SID 291

18 Intersection installed on utility poles and 24 Stop Sign on post \$8,550.00. Stand alone poles \$120.00each when needed. No frost cutting included. Bid good for 60 days.

Tom Schneider

Signature Signs
4619 S 88 St
Omaha, Ne 68127
402.331.4258
stom@sadci.omhcoxmail.com



October 15, 2015

Skyline Sign Co.
1500 Skyline Drive
Elkhorn NE 68022

Ms. David T. McIvor, P.E.
Lamp, Rynearson & Associates, Inc.
14710 W. Dodge Road, Suite 100
Omaha NE 68154

Dear Dave:

Skyline Sign Co. proposes to furnish and install Street and Regulatory Signs in Whitetail Creek, S.I.D. 291, Phases 3, LRA Job No.0109067.90-393 per your letter of October 2, 2015 for a total cost of \$10,392.62, mounted on utility poles wherever possible. Should stand-alone posts be required, there would be an additional cost of \$219.99 per post.

The above price is good for thirty days and is based on the count your provided. It includes all labor and materials necessary for installation. The above price does not include frost cutting or weather protection. Installation will be scheduled at such time that all work can be completed once begun. All necessary permits or licenses are the responsibility of the Owner/Engineer. Written authorization is required before materials are ordered and installation begins. Once authorization is received, materials will be ordered, billed and stored until installation can be accomplished.

Should this S.I.D. have no funds and intend to issue a Subordinate Warrant as payment, this proposal is null and void.

If you have any questions, or wish to discuss the above proposal, please feel free to call me at 402-289-3635.

Thank you.

Sincerely,

SKYLINE SIGN CO.

Linda Ewasiuk

MISCELLANEOUS PAYMENT RCPT#: 36539
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 12/28/15 TIME: 09:45
CLERK: sjohnson DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 291B STD 291 BOND 26410.71

REVENUE:
1 8891009 454001 14492.40
MISCELLANEOUS REVENUE

REF1: CK#401894 REF2:
2 8891009 454001 11918.31
MISCELLANEOUS REVENUE

REF1: CK#401888 REF2:
CASH:
0000 110000 26410.71
CASH ON HAND

AMOUNT PAID: 26410.71

PAID BY: METROPOLITAN UTILIT
PAYMENT METH: MULTIPLE

METH: CH CHECK/REF:
QTY: 2 ADD'L REF:
AMT: 26410.71

REFERENCE:

AMT TENDERED: 26410.71
AMT APPLIED: 26410.71
CHANGE: .00

MWD

METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER REVENUE FUND

27-1/1040

CHECK NO.
401894

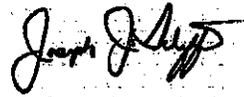
NOT VALID AFTER SIX MONTHS FROM DATE

PAY
*** FOURTEEN THOUSAND FOUR HUNDRED NINETY-TWO Dollars and FORTY Cents ***

TO THE ORDER OF
SID#291 of Sarpy County
Fullenkamp, Doyle & Jobeun
11440 W. Center Rd, STE C
Omaha NE 68144

DATE
12/18/2015 *****14,492.40*

CHECK AMOUNT



First National Bank Omaha

Assistant Treasurer

CROSS DIS
"401894" :104000016: 11287278

DETACH THIS STUB BEFORE CASHING CHECK
METROPOLITAN UTILITIES DISTRICT OF OMAHA 12/18/2015 401894

1900002760 Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
12/18/2015	SID281	14,492.40	0.00	14,492.40
	TOTAL	14,492.40	0.00	*****14,492.40*

CROSS DIS

METROPOLITAN UTILITIES DISTRICT OF OMAHA,
WATER REVENUE FUND

27-1/1040

CHECK NO.
401888

NOT VALID AFTER SIX MONTHS FROM DATE

PAY

*** ELEVEN THOUSAND NINE HUNDRED EIGHTEEN Dollars and THIRTY-ONE Cents ***

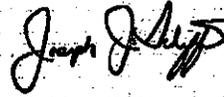
TO THE ORDER OF

SID#291 of Sarpy County
Fullenkamp, Doyle, & Jobeun
11440 W. Center Rd, STE C
Omaha NE 68144

DATE

12/17/2015 *****11,918.31*

CHECK AMOUNT



First National Bank Omaha

Assistant Treasurer

⑈401888⑈ ⑆104000016⑆ 11287278⑈

DETACH THIS STUB BEFORE CASHING CHECK

DATE

METROPOLITAN UTILITIES DISTRICT OF OMAHA 12/17/2015

CHECK NO.

401888

1900002754

Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
12/17/2015	SID291	11,918.31	0.00	11,918.31
	TOTAL	11,918.31	0.00	*****11,918.31*

SID #291 of Sarpy County
John H. Fullenkamp, Atty.
Fullenkamp, Doyle and Jobeun
11440 West Center Road, Suite "C"
Omaha, NE 68144

100055001101
1-235-13
W001 235130
100055001101

Assignment No.

Refund pioneer connection charge collected from 100055001101
Connection was made to water main installed by the developer on 100057000280
192nd Street, Cottonwood to Giles

Principal \$ 10,242.71

Interest 1,675.60

TOTAL REFUND \$ 11,918.31

MO

100057000280 Expiration Date February 20, 2032

SID #291 of Sarpy County
John H. Fullenkamp, Atty.
Fullenkamp, Doyle and Jobeun
11440 West Center Road, Suite "C"
Omaha, NE 68144

100055001127
1-235-13
W001 235130
100055001127

Assignment No.

Refund pioneer connection charge collected from 100055001127
Connection was made to water main installed by the developer on 100057000280
192nd St., Giles to North

Principal \$ 11,840.20

Interest 2,652.20

TOTAL REFUND \$ 14,492.40

100057000280 Expiration Date February 20, 2002

AGENDA

**SANITARY AND IMPROVEMENT DISTRICT NO. 291 OF DOUGLAS COUNTY,
NEBRASKA HELD ON JANUARY 11, 2016**

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. (#52)	\$880.27
b) Awerkamp Goodnight Schwaller & Nelson PC for completion of audit.	\$4,050.00
c) Kuehl Capital Corporation for advisory structuring fees for the General Fund warrants issued at this meeting. (2.5%)	\$123.25
d) First National Capital Markets for underwriting fees for the General Fund warrants issued at this meeting. (1.5%)	\$75.80
Total	\$5,129.32

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

a) L.G. Roloff Construction Company, Inc. in connection with Pay Estimate 8 for Sanitary Sewer Storm Sewer and Paving - Section III.	\$147,957.20
b) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer Storm Sewer and Paving - Section III.	\$7,397.86
c) Bankers Trust Company for interest due on Construction Fund warrants 2/1/2016.	\$383,214.90
d) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.5 %)	\$13,464.24
e) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.5%)	\$8,280.51

Total

\$560,314.71

4. Present engineer's letter of bid proposals for Street Regulatory Signs.
5. Present receipt from the Sarpy County Treasurer reflecting that \$26,410.71 had been deposited into the Construction Fund Account of the District in connection with refund of pioneer connection charges.
6. Various other items pertaining to the District.