

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 294 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.

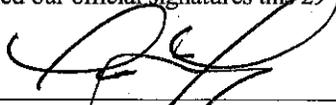
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

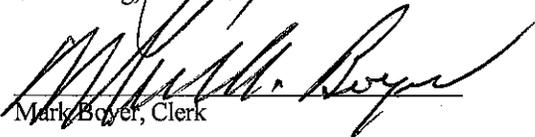
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 29th day of February, 2016.



Tim Young, Chairman



Mark Boyer, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY AND IMPROVEMENT
DISTRICT NO. 294 OF SARPY COUNTY, NEBRASKA
HELD AT 2:00 P.M. ON FEBRUARY 29, 2016 AT 9719
GILES ROAD, LA VISTA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska was convened in open and public session at 2:00 p.m. on February 29, 2016 at 9719 Giles Road, La Vista, Nebraska.

Present at the meeting were Trustees Mark Boyer, Tim Young, Jerry Standerford, and Denny VanMoorlegem. Trustee Nick Boyer was absent. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; Mark Westergard of E & A Consulting Group, Inc., engineers on behalf of the District.

Notice of the meeting was given in advance thereof by publication in The Gretna Breeze on February 24, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the City Clerk of Gretna, Nebraska and the Sarpy County Clerk at least seven (7) days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made part hereof by this reference.

The Chairman then stated that a copy of the Nebraska Open Meetings Act was available, at the meeting, for review by the Trustees and/or attendees, in accordance with State Law.

The Chairman then presented the Agreement for Interceptor Connection and Wastewater Service for the payment of Capital Facilities Fees relating to the Districts connection to the City Gretna's interceptor sewer system, for Phase III of the Development, with an estimate of the total cost of said improvement outlined in the Agreement and reviewed by the District's engineer, E & A Consulting Group, which cost estimate, including engineering fees, legal fees, fiscal fees, administrative costs and other miscellaneous costs in the sum of \$250,000.00.

After discussion the Resolution contained in Exhibit "A" attached hereto and by this reference incorporated herein was duly introduced, seconded and upon a roll call vote of "aye" by the Trustees Timothy Young, Mark Boyer and Nick Boyer, was unanimously adopted; the Trustees then passed the following resolutions:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska that the hearing on the proposed Resolution of Advisability and Necessity for the District to enter into an Agreement for Interceptor Connection and Wastewater Service with the City of Gretna for Phase III of Remington Ridge, shall be held at 3:00 p.m. on March 14, 2016, at 9719 Giles Road, La Vista, Nebraska, at which time owners of the property within the District who might become subject to assessment for the improvements contemplated by the proposed Resolution of Necessity may appear and make objections to the proposed improvements and if a petition opposing the proposed Resolution of Advisability and Necessity, signed by property owners representing a majority of the front footage which might become subject to assessments for the cost of said improvements, as set out in the Resolution, as filed with the Clerk of the District within three days before the date set for hearing on such Resolution, such Resolution shall not be passed.

BE IT FURTHER RESOLVED that the notice of said hearing shall be given by publication in The Gretna Breeze, a legal newspaper of Sarpy County, Nebraska for two consecutive weeks on March 2 and 9, 2016, which publication shall contain the entire wording of the proposed Resolution and that notice shall be given by posting same in three conspicuous places within the boundaries of the District as required by §31-745 R.R.S.; and further, that the Clerk of the District shall give notice not less than seven days prior to said hearing to the City Clerk of Gretna, Nebraska and the Sarpy County Clerk, as required by §31-727.02 R.R.S.

The Clerk next presented the letter from Kuehl Capital Corporation dated February 25, 2016, relating to the payment of warrant interest due on outstanding Construction Fund Warrants of the District, in the total amount \$67,309.67, the same being payable to Bankers Trust Company. Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the amount payable to Bankers Trust was unanimously approved and was instructed to

be issued of the Construction Fund Account of the District. The Clerk was then directed to attach a copy of the letter to these minutes and by this reference is hereby incorporated.

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

- | | | |
|----|--|------------|
| A. | Chastain-Otis for renewal of liability, umbrella and Workmen's Comp. policies of the District (No. 26260). | \$2,747.00 |
| B. | Urban Utilities, Inc. for operation and maintenance of lift station for January (#7673). | \$ 313.00 |
| C. | Lutz & Company PC for accounting services relating to the preparation of the 1099 and 1096 tax forms (No. 184013). | \$ 260.00 |
| D. | Kuehl Capital Corporation for municipal advisory services on General Fund Warrants issued at this meeting (2.5%). | \$ 83.00 |
| E. | First National Capital Markets for underwriting fee (2.0%) on General Fund Warrants issued at this meeting. | \$ 68.06 |

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

- | | | |
|----|--|-------------|
| A. | Bankers Trust Company for warrant interest due on outstanding Construction Fund warrants of the District. | \$67,309.67 |
| B. | Kuehl Capital Corporation for municipal advisory services on Construction Fund Warrants issued at this meeting (2.5%). | \$1,682.74 |
| C. | First National Capital Markets for underwriting fee (2.0%) on Construction Fund Warrants issued at this meeting. | \$1,379.85 |

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 445 through 454, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said

warrants to draw interest at the rate of 7% per annum, Warrants No. 609 through 613 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof being February 29, 2019 (the “**General Fund Warrants**”), and Warrants 614 through 622 to be payable from the Construction Fund Account (interest payable annually on April 1) of the District and to be redeemed no later than five (5) years of the date hereof being February 29, 2021 (the “**Construction Fund Warrants**”), subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 609 for \$2,747.00 made payable to Chastain-Otis for renewal of general liability and umbrella policies of the District for 2015.
- b) Warrant No. 610 for \$313.00 made payable to Urban Utilities, Inc. for lift station maintenance for February.
- c) Warrant No. 611 for \$260.00 made payable to Lutz & Company, P.C. for accounting services relating to the filing of IRS Forms.
- d) Warrant No. 612 for \$83.00 made payable to Kuehl Capital Corporation for municipal advisory services relating to General Fund Warrants issued at this meeting.
- e) Warrant No. 613 for \$68.06 made payable to First National Capital Markets for underwriting services on General Fund Warrants issued at this meeting.
- f) Warrants No. 614 through 619 for \$10,000.00 each and Warrant No. 620 for \$7,309.67, all made payable to Bankers Trust Company for warrant interest due on outstanding Construction Fund warrants of the District. **CF**
- g) Warrant No. 621 for \$1,682.74 made payable to Kuehl Capital Corporation for advisory fees relating to Construction Fund Warrants issued at this meeting (2.5%). **CF**
- h) Warrant No. 622 for \$1,379.85 made payable to First National Capital Markets for warrant underwriting fee for Construction Fund Warrants issued at this meeting (2.0%). **CF**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska, that the District hereby

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

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 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. 294 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. 294 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with Sarpy County, Nebraska as follows:

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

4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "**Regulations**").

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 294 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 General Fund Warrants and the Construction Fund Warrants;

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

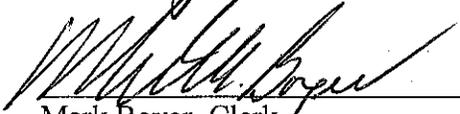
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**MINUTES SIGNATURE PAGE FROM THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 294 OF
SARPY COUNTY, NEBRASKA, HELD ON FEBRUARY 29,
2016**

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



Tim Young, Chairman

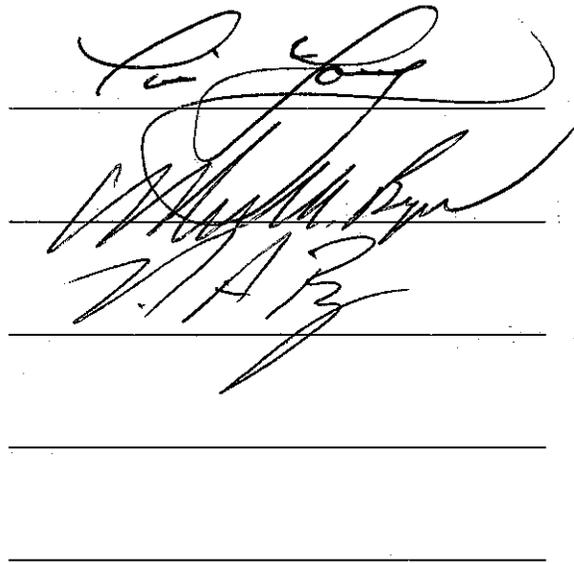


Mark Boyer, Clerk

**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting, held at 2:00 p.m. on February 29, 2016, at 9719 Giles Road, La Vista, Nebraska, 68128, is kept continuously current and available for inspection at the office of the District's counsel.

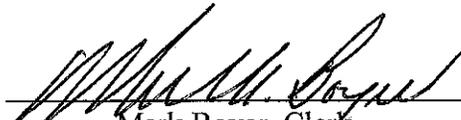
DATED this ___ day of February, 2016.

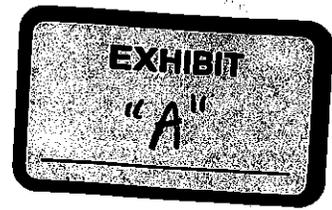
The block contains five horizontal lines for signatures. The first line has a signature that appears to be 'L. Long'. The second line has a signature that appears to be 'W. A. B.'. The third, fourth, and fifth lines are empty.

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on February 29, 2016, was sent via facsimile and/or electronic mail transmittal to the Sarpy County Clerk at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting given in advance thereof by publication in The Gretna Breeze on February 24, 2016, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk, Papillion, Nebraska within thirty (30) days from the date of this meeting.


Mark Boyer, Clerk



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

SANITARY AND IMPROVEMENT DISTRICT NO. 294
OF SARPY COUNTY, NEBRASKA

NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska will be held at **3:00 P.M. on March 14, 2016 at 9719 Giles Road, La Vista, Nebraska**, which meeting will be open to the public. The agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska and includes the payment of bills of the District and the consideration and passing or amending and passing the following Resolution, to-wit:

BE IT RESOLVED that the Board of Trustees of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska find and determine that it is advisable and necessary for the District to enter into an AGREEMENT FOR INTERCEPTOR CONNECTION AND WASTEWATER SERVICE BETWEEN THE CITY OF GRETNA, NEBRASKA AND SANITARY AND IMPROVEMENT DISTRICT NO. 294 SARPY COUNTY, NEBRASKA (PHASE III) with and in the payment of, pursuant to said agreement, to the Sarpy County Planning and Building Department for Sewer Capital Facility (Special Connection) Fees and Sub-Basin Interceptor Sewer Development and Connection Fees, the total amount of \$192,038.12.

The outer boundaries of the area which may become subject to special assessments for said improvements are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 294 of Sarpy County, Nebraska.

Said statement has been reviewed by E & A Consulting Group, Inc., engineers for the District and said engineers have filed with the Clerk of the District, prior to the first publication of this Resolution, an estimate of the total costs of said improvement, including engineering fees, legal fees, fiscal fees, interest and other miscellaneous costs, which estimate is in the sum of \$250,000.00.

To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefited thereby. All special assessments which may be levied upon the properties specially benefited by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable

property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

If a petition opposing this Resolution, signed by property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements as set forth herein, is filed with the Clerk of the District within three (3) days before the date of the hearing on this Resolution, this Resolution shall not be passed.

SANITARY AND IMPROVEMENT DISTRICT
NO. 294 OF SARPY COUNTY, NEBRASKA

Publication Dates:

March 2nd

March 9th

By: Timothy Young, Chairman
Mark Boyer, Clerk

Snapshot Report



SID NO. 294 - REMINGTON RIDGE

As of February 29, 2016

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2013	\$81,537	1,787.10 %
2014	\$739,402	197.07 %
2015	\$9,134,586	15.95 %
ESTIMATED FULLY DEVELOPED	\$42,120,000	3.46 %

CASH AND INVESTMENTS as of 1/31/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$7,628.58	\$1,063,655.72
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$7,628.58</u>	<u>\$1,063,655.72</u>

SPECIAL ASSESSMENTS as of 12/31/2015

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
04/22/2014	\$1,044,153.34	\$43,506.39
07/14/2015	\$1,078,573.44	\$552,126.88
	<u>\$2,122,726.78</u>	<u>\$595,633.27</u>

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
	\$0	\$0	\$0

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: APRIL 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2016	\$8,021.50	\$0.00
2017	\$88,661.81	\$0.00
2018	\$133,076.38	\$848,607.89
2019	\$19,360.76	\$1,664,193.13
2020	\$0.00	\$564,037.60
2021	\$0.00	\$39,594.24
	<u>\$249,120.45</u>	<u>\$3,116,432.86</u>
NEXT MATURITY	06/03/2016	10/13/2019

LEVY (FISCAL YEAR 2014-2015)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.9000	\$6,521.53
TOTAL LEVY	<u>\$0.9000</u>	

LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.9000	\$80,567.05
TOTAL LEVY	<u>\$0.9000</u>	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/31/2015	55/156	0	0	0	0
07/16/2015	51/156	0	0	0	0
03/31/2015	35/156	0	0	0	0

Sources and Uses of Funds

SID No. 294 - REMINGTON RIDGE

July 01, 2015 to January 31, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$3,390.89	\$263,723.44
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$3,390.89</u>	<u>\$263,723.44</u>
SOURCES OF FUNDS		
2014 REAL ESTATE TAXES	\$2,942.86	\$0.00
2015 REAL ESTATE TAX	\$5,989.04	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$740,479.48
MOTOR VEHICLE PRO RATE	\$11.11	\$0.00
MISCELLANEOUS REVENUE	\$0.00	\$70,560.00
TOTAL SOURCES OF FUNDS	<u>\$8,943.01</u>	<u>\$811,039.48</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$4,616.00)	\$0.00
PROPERTY TAX COMMISSION	(\$89.32)	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	(\$11,107.20)
TOTAL USES OF FUNDS	<u>(\$4,705.32)</u>	<u>(\$11,107.20)</u>
CHANGE IN CASH AND INVESTMENTS	\$4,237.69	\$799,932.28
CASH AND INVESTMENTS END OF PERIOD	<u>\$7,628.58</u>	<u>\$1,063,655.72</u>

Statement of Activities



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID NO. 294 - REMINGTON RIDGE

July 01, 2015 to January 31, 2016

	GENERAL FUND	BOND FUND
REVENUES		
2014 REAL ESTATE TAXES	\$2,942.86	\$0.00
2015 REAL ESTATE TAX	\$5,989.04	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$740,479.48
MOTOR VEHICLE PRO RATE	\$11.11	\$0.00
MISCELLANEOUS REVENUE	\$0.00	\$70,560.00
TOTAL REVENUES	<u>\$8,943.01</u>	<u>\$811,039.48</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$2,900.00	\$0.00
CAPITAL FACILITIES FEES	\$0.00	\$26.62
ENGINEERING	\$17,688.19	\$26,204.00
EROSION CONTROL	\$5,493.94	\$0.00
FINANCIAL ADVISORY FEES	\$12,000.00	\$3,134.59
INSURANCE	\$261.00	\$0.00
LANDSCAPING	\$2,162.88	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$9,513.41	\$2,558.89
LIFT STATION	\$313.00	\$42,477.41
MOWING - WEEDING	\$4,250.00	\$0.00
PROPERTY TAX COMMISSION	\$89.32	\$0.00
SANITARY SEWER (INTERNAL)	\$0.00	\$8,700.19
SEDIMENT BASINS	\$20,050.00	\$0.00
SID PROPERTY MAINTENANCE	\$2,907.50	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	\$11,107.20
UNDERWRITING FEES	\$1,710.80	\$1,702.02
UTILITIES EXPENSE - STREET LIGHTS	\$3,459.15	\$0.00
WARRANT STRUCTURING FEES	\$1,793.66	\$1,999.18
TOTAL EXPENDITURES	<u>\$84,592.85</u>	<u>\$97,910.10</u>
REVENUES OVER EXPENDITURES		
(EXPENDITURES OVER REVENUES)	<u>(\$75,649.84)</u>	<u>\$713,129.38</u>

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

Warrant Issuance Report (By Category)



SID No. 294 - REMINGTON RIDGE

July 01, 2015 - February 29, 2016

CAPITAL FACILITIES FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	563	08/24/2015	City of Gretna	\$26.62	\$26.62	100%
				\$26.62		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	560	08/24/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	561	08/24/2015	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	562	08/24/2015	E & A Consulting Group, Inc.	\$6,204.00	\$6,204.00	100%
				\$26,204.00		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	575	09/14/2015	Kuehl Capital Corporation	\$3,134.59	\$3,134.59	100%
				\$3,134.59		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	559	08/24/2015	Fullenkamp, Doyle & Jobeun	\$2,558.89	\$2,558.89	100%
				\$2,558.89		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	553	08/24/2015	Kersten Construction	\$8,300.00	\$10,000.00	83%
CF	554	08/24/2015	Kersten Construction	\$8,300.00	\$10,000.00	83%
CF	555	08/24/2015	Kersten Construction	\$8,300.00	\$10,000.00	83%
CF	556	08/24/2015	Kersten Construction	\$8,300.00	\$10,000.00	83%
CF	557	08/24/2015	Kersten Construction	\$8,300.00	\$10,000.00	83%
CF	558	08/24/2015	Kersten Construction	\$977.41	\$1,177.60	83%
				\$42,477.41		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 294 - REMINGTON RIDGE

July 01, 2015 - February 29, 2016

SANITARY SEWER (INTERNAL)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	553	08/24/2015	Kersten Construction	\$1,700.00	\$10,000.00	17%
CF	554	08/24/2015	Kersten Construction	\$1,700.00	\$10,000.00	17%
CF	555	08/24/2015	Kersten Construction	\$1,700.00	\$10,000.00	17%
CF	556	08/24/2015	Kersten Construction	\$1,700.00	\$10,000.00	17%
CF	557	08/24/2015	Kersten Construction	\$1,700.00	\$10,000.00	17%
CF	558	08/24/2015	Kersten Construction	\$200.19	\$1,177.60	17%
				\$8,700.19		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	565	08/24/2015	First National Capital Markets	\$1,639.33	\$1,639.33	100%
CF	576	09/14/2015	First National Capital Markets	\$62.69	\$62.69	100%
				\$1,702.02		

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	564	08/24/2015	Kuehl Capital Corporation	\$1,999.18	\$1,999.18	100%
				\$1,999.18		

TOTAL FOR "REMINGTON RIDGE" \$86,802.90

Warrant Issuance Report (By Category)



SID No. 294 - REMINGTON RIDGE

July 01, 2015 - February 29, 2016

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	567	09/14/2015	Lutz & Company	\$2,900.00	\$2,900.00	100%
GF	598	02/08/2016	Lutz & Company	\$3,200.00	\$3,200.00	100%
				\$6,100.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	543	08/24/2015	E & A Consulting Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	544	08/24/2015	E & A Consulting Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	545	08/24/2015	E & A Consulting Group, Inc.	\$332.85	\$332.85	100%
GF	580	12/14/2015	E & A Consulting Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	581	12/14/2015	E & A Consulting Group, Inc.	\$2,355.34	\$2,355.34	100%
GF	594	02/08/2016	E & A Consulting Group, Inc.	\$5,000.00	\$5,000.00	100%
GF	595	02/08/2016	E & A Consulting Group, Inc.	\$1,230.19	\$1,230.19	100%
				\$23,918.38		

EROSION CONTROL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	585	12/14/2015	Commercial Mowing	\$5,000.00	\$5,000.00	100%
GF	586	12/14/2015	Commercial Mowing	\$493.94	\$493.94	100%
				\$5,493.94		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	550	08/24/2015	Kuehl Capital Corporation	\$5,000.00	\$5,000.00	100%
GF	551	08/24/2015	Kuehl Capital Corporation	\$1,000.00	\$1,000.00	100%
GF	572	09/14/2015	Kuehl Capital Corporation	\$5,000.00	\$5,000.00	100%
GF	573	09/14/2015	Kuehl Capital Corporation	\$1,000.00	\$1,000.00	100%
				\$12,000.00		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	566	09/14/2015	Chastain Otis	\$261.00	\$261.00	100%
				\$261.00		

Warrant Issuance Report (By Category)



SID No. 294 - REMINGTON RIDGE

July 01, 2015 - February 29, 2016

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	547	08/24/2015	Alternate Rain	\$559.50	\$559.50	100%
GF	548	08/24/2015	Travis Lightle	\$1,603.38	\$1,603.38	100%
				\$2,162.88		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	569	09/14/2015	Fullenkamp, Doyle & Jobeun	\$5,000.00	\$5,000.00	100%
GF	570	09/14/2015	Fullenkamp, Doyle & Jobeun	\$4,513.41	\$4,513.41	100%
				\$9,513.41		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	584	12/14/2015	Urban Utilities	\$313.00	\$313.00	100%
				\$313.00		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	546	08/24/2015	Centennial Enterprises	\$3,000.00	\$3,000.00	100%
GF	582	12/14/2015	Centennial Enterprises	\$1,250.00	\$1,250.00	100%
GF	596	02/08/2016	Centennial Enterprises	\$5,000.00	\$5,000.00	100%
GF	597	02/08/2016	Centennial Enterprises	\$3,775.00	\$3,775.00	100%
				\$13,025.00		

SEDIMENT BASINS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	587	12/14/2015	Roth Enterprises	\$5,000.00	\$5,000.00	100%
GF	588	12/14/2015	Roth Enterprises	\$5,000.00	\$5,000.00	100%
GF	589	12/14/2015	Roth Enterprises	\$5,000.00	\$5,000.00	100%
GF	590	12/14/2015	Roth Enterprises	\$5,000.00	\$5,000.00	100%
GF	591	12/14/2015	Roth Enterprises	\$50.00	\$50.00	100%
				\$20,050.00		

Warrant Issuance Report (By Category)



SID No. 294 - REMINGTON RIDGE

July 01, 2015 - February 29, 2016

SID PROPERTY MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	568	09/14/2015	Travis Lightle	\$802.50	\$802.50	100%
GF	577	10/05/2015	Centennial Enterprises	\$2,035.00	\$2,035.00	100%
GF	583	12/14/2015	Roll Enterprise	\$70.00	\$70.00	100%
				\$2,907.50		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	552	08/24/2015	First National Capital Markets	\$564.89	\$564.89	100%
GF	574	09/14/2015	First National Capital Markets	\$396.28	\$396.28	100%
GF	579	10/05/2015	First National Capital Markets	\$41.72	\$41.72	100%
GF	593	12/14/2015	First National Capital Markets	\$707.91	\$707.91	100%
				\$1,710.80		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	542	08/24/2015	Omaha Public Power District	\$3,459.15	\$3,459.15	100%
				\$3,459.15		

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	549	08/24/2015	Kuehl Capital Corporation	\$542.55	\$542.55	100%
GF	571	09/14/2015	Kuehl Capital Corporation	\$336.92	\$336.92	100%
GF	578	10/05/2015	Kuehl Capital Corporation	\$50.88	\$50.88	100%
GF	592	12/14/2015	Kuehl Capital Corporation	\$863.31	\$863.31	100%
				\$1,793.66		

TOTAL FOR "REMINGTON RIDGE" \$102,708.72

February 25, 2016

Board of Trustees
Sanitary & Improvement District No. 294
Sarpy County, Nebraska
c/o Mr. Larry Jobeun
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Dear Board Members:

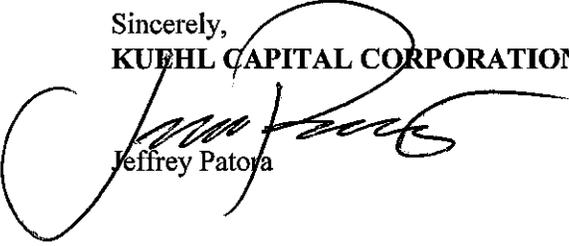
Under the provisions of LB313 of the 1986 Nebraska Legislature, which became effective on July 12, 1976, your District elected to pay interest on an annual basis on all warrants after that date. Beginning with warrant #363 of the construction fund, all warrants have a notice on their face that interest will be paid April 1 on an annual basis.

Enclosed is a schedule by warrant number of principal amounts, registration dates and our calculation of interest due on each warrant through April 1, 2016. We propose that the District issue warrants drawn on the construction fund payable to "BANKERS TRUST COMPANY" in the amount of \$67,309.67 representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on April 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 April 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 April 1, 2016. The warrants will be registered as of April 1, 2016.

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

Sincerely,
KUEHL CAPITAL CORPORATION


Jeffrey Patoya

Enclosures

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

SANITARY AND IMPROVEMENT DISTRICT 294 OF SARPY COUNTY
"REMINGTON RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
FRIDAY, APRIL 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	363	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	10/28/2014	10/13/2019	04/01/2015
CF	364	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	10/28/2014	10/13/2019	04/01/2015
CF	365	E & A Consulting Group, Inc.	\$3,705.60	7.00%	\$259.39	10/28/2014	10/13/2019	04/01/2015
CF	366	ISG & Associates	\$3,945.00	7.00%	\$276.15	10/28/2014	10/13/2019	04/01/2015
CF	367	Kuehl Capital Corporation	\$691.27	7.00%	\$48.39	10/28/2014	10/13/2019	04/01/2015
CF	368	First National Capital Markets	\$566.84	7.00%	\$39.68	10/28/2014	10/13/2019	04/01/2015
CF	372	E & A Consulting Group, Inc.	\$9,901.08	7.00%	\$693.08	12/02/2014	11/10/2019	04/01/2015
CF	373	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	374	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	375	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	376	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	377	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	378	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	379	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	380	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	381	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	382	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	383	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	384	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	385	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	386	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	387	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	388	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	389	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	390	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	391	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	392	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	393	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	394	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	395	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	396	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	397	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	398	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	399	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	400	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	401	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	402	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	403	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	404	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	405	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	406	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	407	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	408	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	409	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	410	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	411	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	412	Luxa Construction Company	\$5,454.89	7.00%	\$381.84	12/02/2014	11/10/2019	04/01/2015
CF	416	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	417	Fullenkamp, Doyle & Jobeun	\$9,772.74	7.00%	\$684.09	12/02/2014	11/10/2019	04/01/2015
CF	420	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	12/02/2014	11/10/2019	04/01/2015
CF	421	Kuehl Capital Corporation	\$628.22	7.00%	\$43.98	12/02/2014	11/10/2019	04/01/2015
CF	422	First National Capital Markets	\$8,715.14	7.00%	\$610.06	12/02/2014	11/10/2019	04/01/2015
CF	426	ISG & Associates	\$3,290.00	7.00%	\$230.30	01/08/2015	12/22/2019	04/01/2015

SANITARY AND IMPROVEMENT DISTRICT 294 OF SARPY COUNTY
"REMINGTON RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
FRIDAY, APRIL 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	427	Kuehl Capital Corporation	\$82.25	7.00%	\$5.76	01/08/2015	12/22/2019	04/01/2015
CF	428	First National Capital Markets	\$67.45	7.00%	\$4.72	01/08/2015	12/22/2019	04/01/2015
CF	445	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	03/02/2015	02/09/2020	04/01/2015
CF	446	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	03/02/2015	02/09/2020	04/01/2015
CF	447	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	03/02/2015	02/09/2020	04/01/2015
CF	448	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	03/02/2015	02/09/2020	04/01/2015
CF	449	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	03/02/2015	02/09/2020	04/01/2015
CF	450	Luxa Construction Company	\$10,000.00	7.00%	\$700.00	03/02/2015	02/09/2020	04/01/2015
CF	451	Luxa Construction Company	\$1,889.72	7.00%	\$132.28	03/02/2015	02/09/2020	04/01/2015
CF	452	Fullenkamp, Doyle & Jobeun	\$3,094.49	7.00%	\$216.61	03/02/2015	02/09/2020	04/01/2015
CF	453	Kuehl Capital Corporation	\$1,624.61	7.00%	\$113.72	03/02/2015	02/09/2020	04/01/2015
CF	454	First National Capital Markets	\$1,332.18	7.00%	\$93.25	03/02/2015	02/09/2020	04/01/2015
CF	461	E & A Consulting Group, Inc.	\$9,112.36	7.00%	\$637.87	02/24/2015	01/26/2020	04/01/2015
CF	462	Kuehl Capital Corporation	\$227.81	7.00%	\$15.95	02/24/2015	01/26/2020	04/01/2015
CF	463	First National Capital Markets	\$186.80	7.00%	\$13.08	02/24/2015	01/26/2020	04/01/2015
CF	468	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	469	E & A Consulting Group, Inc.	\$9,276.80	7.00%	\$649.38	04/01/2015	03/16/2020	
CF	470	Omaha Public Power District	\$4,515.00	7.00%	\$316.05	04/01/2015	03/16/2020	
CF	471	Fullenkamp, Doyle & Jobeun	\$225.75	7.00%	\$15.80	04/01/2015	03/16/2020	
CF	472	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	473	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	474	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	475	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	476	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	477	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	478	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	479	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	480	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	481	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	482	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	483	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	484	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	485	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	486	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	487	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	488	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	04/01/2015	03/16/2020	
CF	489	Bankers Trust Company	\$3,921.84	7.00%	\$274.53	04/01/2015	03/16/2020	
CF	490	Kuehl Capital Corporation	\$4,948.48	7.00%	\$346.39	04/01/2015	03/16/2020	
CF	491	First National Capital Markets	\$4,057.76	7.00%	\$284.04	04/01/2015	03/16/2020	
CF	500	Kutak Rock LLP	\$3,000.00	7.00%	\$169.75	06/10/2015	05/11/2020	
CF	501	Bankers Trust Company	\$750.00	7.00%	\$42.44	06/10/2015	05/11/2020	
CF	502	Kuehl Capital Corporation	\$93.75	7.00%	\$5.30	06/10/2015	05/11/2020	
CF	503	First National Capital Markets	\$76.88	7.00%	\$4.35	06/10/2015	05/11/2020	
CF	511	Sarpy County	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	512	Sarpy County	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	513	Sarpy County	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	514	Sarpy County	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	515	Sarpy County	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	516	Sarpy County	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	517	Sarpy County	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	518	Sarpy County	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	519	Sarpy County	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	520	Sarpy County	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	

SANITARY AND IMPROVEMENT DISTRICT 294 OF SARPY COUNTY
"REMINGTON RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
FRIDAY, APRIL 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	521	Luxa Construction Company	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	522	Luxa Construction Company	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	523	Luxa Construction Company	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	524	Luxa Construction Company	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	525	Luxa Construction Company	\$10,000.00	7.00%	\$536.67	06/25/2015	06/01/2020	
CF	526	Luxa Construction Company	\$9,468.83	7.00%	\$508.16	06/25/2015	06/01/2020	
CF	527	Fullenkamp, Doyle & Jobeun	\$7,973.44	7.00%	\$427.91	06/25/2015	06/01/2020	
CF	528	Kuehl Capital Corporation	\$4,186.06	7.00%	\$224.65	06/25/2015	06/01/2020	
CF	529	First National Capital Markets	\$3,432.57	7.00%	\$184.21	06/25/2015	06/01/2020	
CF	537	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$468.61	07/30/2015	06/22/2020	
CF	538	E & A Consulting Group, Inc.	\$2,187.28	7.00%	\$102.50	07/30/2015	06/22/2020	
CF	539	ISG & Associates	\$1,050.00	7.00%	\$49.20	07/30/2015	06/22/2020	
CF	540	Kuehl Capital Corporation	\$330.93	7.00%	\$15.51	07/30/2015	06/22/2020	
CF	541	First National Capital Markets	\$271.36	7.00%	\$12.72	07/30/2015	06/22/2020	
CF	553	Kersten Construction	\$10,000.00	7.00%	\$402.50	09/04/2015	08/24/2020	
CF	554	Kersten Construction	\$10,000.00	7.00%	\$402.50	09/04/2015	08/24/2020	
CF	555	Kersten Construction	\$10,000.00	7.00%	\$402.50	09/04/2015	08/24/2020	
CF	556	Kersten Construction	\$10,000.00	7.00%	\$402.50	09/04/2015	08/24/2020	
CF	557	Kersten Construction	\$10,000.00	7.00%	\$402.50	09/04/2015	08/24/2020	
CF	558	Kersten Construction	\$1,177.60	7.00%	\$47.40	09/04/2015	08/24/2020	
CF	559	Fullenkamp, Doyle & Jobeun	\$2,558.89	7.00%	\$103.00	09/04/2015	08/24/2020	
CF	560	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$402.50	09/04/2015	08/24/2020	
CF	561	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$402.50	09/04/2015	08/24/2020	
CF	562	E & A Consulting Group, Inc.	\$6,204.00	7.00%	\$249.71	09/04/2015	08/24/2020	
CF	563	City of Gretna	\$26.62	7.00%	\$1.07	09/04/2015	08/24/2020	
CF	564	Kuehl Capital Corporation	\$1,999.18	7.00%	\$80.47	09/04/2015	08/24/2020	
CF	565	First National Capital Markets	\$1,639.33	7.00%	\$65.98	09/04/2015	08/24/2020	
CF	575	Kuehl Capital Corporation	\$3,134.59	7.00%	\$113.37	09/25/2015	09/14/2020	
CF	576	First National Capital Markets	\$62.69	7.00%	\$2.27	09/25/2015	09/14/2020	
CF	602	Boyer Young Equities XIV, LLC	\$8,352.00	7.00%	\$58.46	02/25/2016	02/08/2021	
CF	603	Metropolitan Utilities District	\$10,000.00	7.00%	\$70.00	02/25/2016	02/08/2021	
CF	604	Metropolitan Utilities District	\$10,000.00	7.00%	\$70.00	02/25/2016	02/08/2021	
CF	605	Metropolitan Utilities District	\$8,113.43	7.00%	\$56.79	02/25/2016	02/08/2021	
CF	606	Fullenkamp, Doyle & Jobeun	\$1,405.67	7.00%	\$9.84	02/25/2016	02/08/2021	
CF	607	Kuehl Capital Corporation	\$946.78	7.00%	\$6.63	02/25/2016	02/08/2021	
CF	608	First National Capital Markets	\$776.36	7.00%	\$5.43	02/25/2016	02/08/2021	
District Totals:			\$1,080,452.32		\$67,309.67			
Total:			\$1,147,761.99					

Chastain-Otis

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

INVOICE NO. 26260		Page 1
ACCOUNT NO.	CSR	DATE
SID29-A		06/30/2015
PRODUCER		
David R. Chastain, CLU, CPCU		

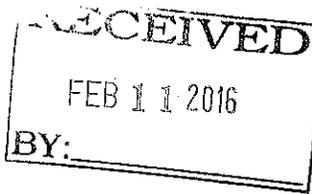
SID #294 -Sarpy County
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Item #	Due Date	Trm	Type	Policy #	Description	Amount
537002	07/01/15	REN	GL-S	CGSNE0000014796	Policy renewal Liability	\$366.00
537003	07/01/15	REN	UM-S	CUPNE0000014796	Policy renewal Umbrella	\$2,100.00
537004	07/01/15	REN	WC-S	WCPNE0000014796	Policy renewal work comp	\$281.00
Invoice Balance:						\$2,747.00



Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban_Utilities_Inc@jagwireless.net



Invoice

Date	Invoice #
2/7/2016	7673

Billed To:

S.I.D. #294 Remington Ridge
c/o E & A Consulting Group
10909 Mill Valley Road #100
Omaha, NE 68154-3950

Shipped To:

SID #296
Remington Ridge Lift Station

Qty	Description	Rate	Amount
1	Remington Ridge Lift Station Operations & Maintenance for the Month of January 2016 A copy of our monthly report is attached.	313.00	313.00
	Sales Tax	5.50%	0.00
<div data-bbox="324 1522 917 1732" data-label="Text"><p>Approved by E & A Consulting Group, Inc. Date: <u>2-12-16</u> Initials: <u>PPC</u> SID No. <u>294</u> Project No. <u>2010.083.000</u></p></div>			
Terms: Net 10 Days		Invoice Total	\$313.00

By: Urban Utilities, Inc.
RECEIVED
FEB 11 2016
BY:

Year	2016	Month	Jan.
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I.D. #		Inputs	1-H.L.
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Address:

Date	# 1 ETM	Hours	# 2 ETM	Hours			Tasks Completed
28	1.50	0.20	1.20	0.20			
4	1.70	0.10	1.40	0.10			
11	1.80	0.10	1.50	0.10			
18	1.90	0.20	1.60	0.20			
25	2.10	0.10	1.80	0.10			
	2.20		1.90				

Totals		0.70		0.70			
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Additional / Emergency Calls

Date	Time	Materials	Hours	Technician	Description

Notes:

Waiting for paper work to activate dialer

Sanitary Imp. District #294 Remington Ridge
Doyle & Jobuen Fullenkamp
11440 West Center Road
Omaha, NE 68144

Invoice No. 184013
Date 01/31/2016

Client No. 11952.0 Sanitary Imp. District #294 Remington Ridge

For Professional Services Rendered:

Completion of Form 1099 and Form 1096

Current Amount Due \$ 260.00

AGENDA

Sanitary and Improvement District No. 294 of Sarpy County, Nebraska; Meeting to be held February 29, 2016 at 2:00 p.m. at 9719 Giles Road, La Vista, Nebraska, 68128.

1. Present Nebraska Open Meetings Act.
2. Present the Agreement for Interceptor Connection and Wastewater Service (Phase III), to be entered into by and between the District and the City of Gretna, and the payment of the fees related thereto; order hearing to be held and required publications.
3. Present letter dated February 25, 2016 from Kuehl Capital Corporation in re: the payment of warrant interest due on outstanding Construction Fund Warrants of the District, said payment in the amount of \$67,309.67 and to be made from the Construction Fund Account of the District and payable to Bankers Trust Company; vote on and approve the same.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:
 - A. Chastain-Otis for renewal of liability, umbrella and Workmen's Comp. policies of the District (No. 26260). \$2,747.00
 - B. Urban Utilities, Inc. for operation and maintenance of lift station for January (#7673). \$ 313.00
 - C. Lutz & Company PC for accounting services relating to the preparation of the 1099 and 1096 tax forms (No. 184013). \$ 260.00
 - D. Kuehl Capital Corporation for municipal advisory services on General Fund Warrants issued at this meeting (2.5%). \$ 83.00
 - E. First National Capital Markets for underwriting fee (2.0%) on General Fund Warrants issued at this meeting. \$ 68.06
5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:
 - A. Bankers Trust Company for warrant interest due on outstanding Construction Fund warrants of the District. \$67,309.67
 - B. Kuehl Capital Corporation for municipal advisory services on Construction Fund Warrants issued at this meeting (2.5%). \$1,682.74
 - C. First National Capital Markets for underwriting fee (2.0%) on Construction Fund Warrants issued at this meeting. \$1,379.85
6. Any and all business before the Board as deemed necessary; meeting adjourned.