

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 295 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.

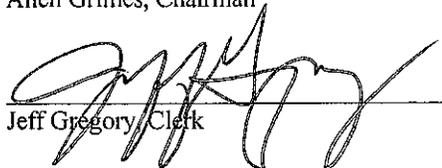
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 13th day of September, 2016.



Allen Grimes, Chairman



Jeff Gregory, Clerk

**MINUTES OF THE MEETING OF SANITARY AND
IMPROVEMENT DISTRICT NO. 295 OF SARPY COUNTY,
NEBRASKA HELD AT 10:00 AM ON SEPTEMBER 14, 2016
AT 12040 MCDERMOTT PLAZA, #200, LA VISTA,
NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 295 of Sarpy County, Nebraska was convened in open and public session at 10:00 AM on September 14, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska.

Present at the meeting were Trustees Kris Sime, Allen Grimes, Jeff Gregory and Abby Fagin. Also present was Larry A. Jobeun, attorney for the District; Mark Westergard of E & A Consulting Group, engineers on behalf of the District; Mark Duren of Lutz & Company, accountants on behalf of the District; and Rob Wood of Kuehl Capital Corporation. Trustee Bob Tallant was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on September 7, 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 publicly stated to all those in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where said meeting was being held.

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes.

The Chairman then advised that no property owners in the District appeared at this hearing on the proposed budget and Budget Summary to offer support, opposition, criticism,

suggestions or observations concerning the proposed budget. The Chairman noted that the budget complies with the current provisions of the Nebraska Lid Law, and that the property taxes for the Bond Fund and General Fund are as follows:

Bond	\$ -	=	0.000000
General	\$ 69,927.99	=	0.880000
Total	\$ 69,927.99	=	0.880000

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

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

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 295 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

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

Bond Fund	\$ -	0.000000
General Fund	\$ 69,927.99	0.880000
Total	\$ 69,927.99	0.880000

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

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

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

The letter from Kuehl Capital Corporation regarding the payment of warrant interest due on outstanding Construction Fund Warrants of the District was then presented. The payment in the amount of \$151,444.56 and payable to Bankers Trust Company, the same being due on October 1, 2016, was then discussed. Then, upon a motion duly made, seconded and upon a roll call vote of "aye", the Trustees unanimously approved the payment to Bankers Trust Company for outstanding Construction Fund Warrant interest and recommended the same be paid out of the Construction Fund Account of the District at these proceedings. The Clerk was then directed to attach a copy of the letter to these minutes and by this reference is hereby incorporated.

Monte Haybrock of Roloff Construction then discussed the timing and status of the installation and construction of the Storm Sewer and Paving System – Schram Road & 213th Street improvements. He stated that due to inclement weather and various other delays that the improvements would have to extend their completion dates. He further stated that he anticipated that the interior walking trails would still be completed this year, with the completion of the exterior sidewalks and the paving on Schram Road to be done no later than mid-June of 2017.

The Clerk then recommended payment of the following from the General Fund of the District and attached the related statements hereto:

- | | |
|--|-------------|
| A. Cornerstone Insurance Group for rewrite and renewal of Chair and Clerk Bonds (No. 758, 386). | \$ 210.00 |
| B. Lutz & Company PC for accounting services and preparation of the annual budget documents (No. 192973). | \$3,000.00 |
| C. E & A Consulting Group, Inc. for engineering services relating to general maintenance (No. 133678, 133549, 133005, 132478, 132166, 131784, 130111). | \$12,019.57 |
| D. Fullenkamp, Doyle & Jobeun for legal fees and expenses in re: publications, copies and budget preparation, annual expenses. | \$5,734.15 |

- | | |
|---|-----------|
| E. Bankers Trust Company for administrative annual fee on General Fund warrants (No. 26063). | \$ 500.00 |
| F. Kuehl Capital Corporation for municipal advisory fees on warrants Item A through C (2.5%). | \$ 536.59 |
| G. Ameritas Investment Corp. for underwriting fees on General Fund warrants issued at this meeting (#1538). | \$ 440.00 |

The Clerk then recommended payment of the following from the Construction Fund of the District and attached the related statements hereto:

- | | |
|--|--------------|
| A. Bankers Trust Company for outstanding warrant interest due and owing on Construction Fund Warrants of the District. | \$151,444.56 |
| B. Kutak Rock LLP for disclosure counsel services and preparation of the Warrant Offering Circular (No. 2166293). | \$3,000.00 |
| C. Bankers Trust Company for administrative annual fees and disclosure fees on Bond Fund warrants (No. 26061, 26062). | \$ 750.00 |
| D. Kuehl Capital Corporation for municipal advisory fees on Construction Fund Warrants, Item A through C (2.5%). | \$3,879.86 |
| E. Kuehl Capital Corporation for financial advisory/fiscal agent services for fiscal year 2016/2017 (#1659). | \$6,000.00 |
| F. Ameritas Investment Corp. for underwriting services on Construction Fund Warrants issued at this meeting (2.0%). | \$3,301.49 |

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 295 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 340 through 370, inclusive, of the District, dated the date of this meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrants No. 340 through 349 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof being September 13, 2019 (the "**General Fund Warrants**"), and Warrants No. 350 and 370 to be payable from the Construction Fund Account of the District and to be redeemed no later than five (5) years of the date hereof

being September 13, 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 (the "**Construction Fund Warrants**"), to-wit:

- a) Warrant No. 340 for \$210.00 made payable to Cornerstone Insurance Group for renewal of Clerk and Chairman bonds.
- b) Warrant No. 341 for \$3,000.00 made payable to Lutz & Company for accounting services.
- c) Warrants No. 342 and 343 for \$5,000.00 each and Warrant No. 344 for \$2,019.57, all made payable to E & A Consulting Group, Inc. for engineering services relating to general maintenance.
- d) Warrant No. 345 for \$5,000.00 and Warrant No. 346 for \$734.15, both made payable to Fullenkamp, Doyle & Jobeun for legal services and expenses of the District.
- e) Warrant No. 347 for \$500.00 made payable to Bankers Trust Company for annual administrative services on General Fund Warrants of the District.
- f) Warrant No. 348 for \$536.59 made payable to Kuehl Capital Corporation for municipal advisory services on General Fund Warrants issued at this meeting.
- g) Warrant No. 349 for \$440.00 made payable to Ameritas Investment Corp. for underwriting services on General Fund Warrants issued at this meeting.
- h) Warrant No. 572 for \$5,000.00 and Warrant No. 573 for \$1,000.00, both made payable to Kuehl Capital Corporation for fiscal agent/financial advisory services for 2016/2016.
- i) Warrants No. 350 through 364 for \$10,000.00 each and Warrant No. 365 for \$1,444.56, all made payable to Bankers Trust Company for interest due on outstanding Construction Fund Warrants of the District. **CF**
- j) Warrant No. 366 for \$3,000.00 made payable to Kutak Rock LLP for disclosure counsel services and preparation of the Warrant Offering Circular. **CF**
- k) Warrant No. 367 for \$750.00 made payable to Bankers Trust Company for administrative and annual disclosure fees on Bond Fund warrants. **CF**

- l) Warrant No. 368 for \$3,879.86 made payable to Kuehl Capital Corporation for municipal advisory services on Construction Fund warrants issued at this meeting. **CF**
- m) Warrant No. 369 for \$6,000.00 made payable to Kuehl Capital Corporation for financial advisor/fiscal agent services for FY 2016/2017. **CF**
- n) Warrant No. 370 for \$3,301.49 made payable Ameritas Investment Corp. for underwriting fee on 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. 295 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. 295 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. 295 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. 295 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**").

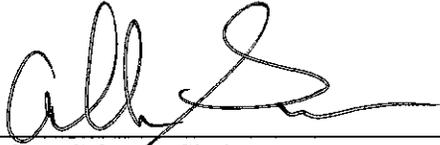
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 295 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the Construction Fund Warrants and the General Fund Warrants;

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

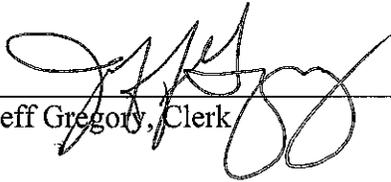
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**MINUTES SIGNATURE PAGE FOR THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 295 OF
SARPY COUNTY, NEBRASKA ON SEPTEMBER 13, 2016 –
BUDGET MEETING**

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



Allen Grimes, Chairman

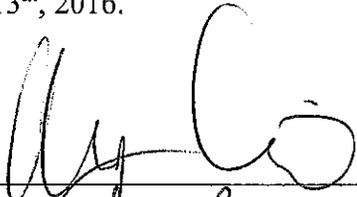


Jeff Gregory, Clerk

**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 295 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting, held at 10:00 AM on September 13, 2016 at 12040 McDermott Plaza, Ste. 200, La Vista, Nebraska, 68128, is kept continuously current at the office of the District's counsel.

Dated: September 13th, 2016.





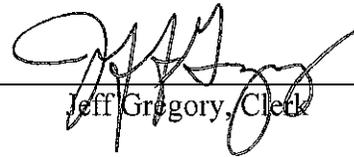




CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 295 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 13, 2016 was delivered to the Sarpy County Clerk 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 designated in the notice of meeting published in The Papillion Times on September 9, 2016 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty (30) days from the date of this meeting.



Jeff Gregory, Clerk

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

**SANITARY AND IMPROVEMENT DISTRICT
NO. 295 OF SARPY COUNTY, NEBRASKA**

The Chairman then presented the proposed budget of the District and advised that the Budget Summary had been published in The Papillion Times, a legal newspaper of Sarpy County, Nebraska, on September 7, 2016, a copy of the Proof of Publication being attached to these minutes.

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

Bond	\$ -	=	0.000000
General	\$ 69,927.99	=	0.880000
Total	\$ 69,927.99	=	0.880000

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

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

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 295 of Sarpy County, Nebraska that the budget be and hereby is adopted as proposed; and

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

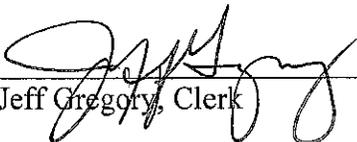
Bond Fund	\$ -	0.000000
General Fund	\$ 69,927.99	0.880000
Total	\$ 69,927.99	0.880000

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

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

The undersigned hereby certifies that Jeff Gregory is the duly elected, qualified and acting Clerk of Sanitary and Improvement District No. 295 of Sarpy County, Nebraska, and that the foregoing extract is a full, true and complete copy of that portion of the minutes as it claims to be and that the foregoing resolutions have been spread upon the minutes of the District.

Dated this ____ day of _____, 2016



Jeff Gregory, Clerk

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

SID # 295

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

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

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

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

\$	69,927.99	Property Taxes for Non-Bonds
\$	-	Principal and Interest on Bonds
\$	69,927.99	Total Personal and Real Property Tax Required

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

\$	2,344,921.58	Principal
\$	124,225.03	Interest
\$	2,469,146.61	Total Bonded Indebtedness

\$ 7,946,363
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

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

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

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, Lid
 and Levy Limit **DO NOT APPLY**

Date SID was formed: July 25, 2013

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public
 Agencies for the reporting period of July 1, 2015 through June 30, 2016?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or
 other Business Name during the period of July 1, 2015 through June 30, 2016?

YES NO

If YES, Please submit Trade Name Report by December 31, 2016.

Submission Information

Budget Due by 9-20-2016

Submit budget to:

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

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

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

Sanitary and Improvement District # 295
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 258,971.00
2015-2016 Actual Disbursements & Transfers	\$ 288,202.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 1,489,300.00
2016-2017 Necessary Cash Reserve	\$ 775,124.00
2016-2017 Total Resources Available	\$ 2,264,424.00
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 69,927.99
Unused Budget Authority Created For Next Year	N/A

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 69,927.99
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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

2015-2016 Property Tax Request	\$ 31,879.99
2015 Tax Rate	0.880263
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.401190
2016-2017 Proposed Property Tax Request	\$ 69,927.99
Proposed 2016 Tax Rate	0.880000

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

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

TAX YEAR 2016

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

TO : SID 295

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, MRD)	Value attributable to Growth	Total Taxable Value
SID 295	MISC-DISTRICT	3,459,983	7,946,363

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

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

Dan Pittman

(signature of county assessor)

8-18-16

(date)

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

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

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

SID # 295 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 7,539.00	\$ 206,918.00	\$ 467,544.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 7,539.00	\$ 206,918.00	\$ 467,544.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 5,925.00	\$ 15,703.00	\$ 67,830.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 10.00	\$ 67.00	\$ 50.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 160.00	\$ 5,947.00	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 452,255.00	\$ 527,111.00	\$ 1,729,000.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 465,889.00	\$ 755,746.00	\$ 2,264,424.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 87,671.00	\$ 123,619.00	\$ 138,000.00
20	Capital Improvements (Real Property/Improvements)	\$ 87,869.00	\$ -	\$ 425,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 83,431.00	\$ 164,583.00	\$ 926,300.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 258,971.00	\$ 288,202.00	\$ 1,489,300.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 206,918.00	\$ 467,544.00	\$ 775,124.00
31	Cash Reserve Percentage			73%
		Tax from Line 6		\$ 67,830.00
		County Treasurer's Commission at 2% of Line 6		\$ 1,356.60
		Delinquent Tax Allowance		\$ 741.39
		Total Property Tax Requirement		\$ 69,927.99

PROPERTY TAX RECAP

SID # 295 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 69,927.99
Bond Fund	\$ -
Total Tax Request	** \$ 69,927.99

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Bond Fund	\$ 728,005.00
Total Special Reserve Funds	\$ 728,005.00
Total Cash Reserve	\$ 775,124.00
Remaining Cash Reserve	\$ 47,119.00
Remaining Cash Reserve %	0.044272292

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME Larry Jobeun - Attorney
ADDRESS 11440 W Center Rd
CITY & ZIP CODE Omaha 68144
TELEPHONE 402-334-0700
WEBSITE _____

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Allen Grimes	Jeff Gregory	Mark F. Duren
TITLE / FIRM NAME	Chairperson	Clerk	Lutz & Company, P.C.
TELEPHONE	402-334-0700	402-334-0700	402-496-8800
EMAIL ADDRESS			mduren@lutz.us

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

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

SID # 295 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	69,927.99
Motor Vehicle Pro-Rate	(2)	\$	50.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))	(5)	\$	-
LESS: Amount Spent During 2015-2016	(6)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$	-
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-
Nameplate Capacity Tax	(8a)	\$	-
TOTAL RESTRICTED FUNDS (A)		(9)	\$ 69,977.99

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).	(11)	\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)		-
Interlocal Agreements/Joint Public Agency Agreements	(15)		-
Judgments	(16)		-
Refund of Property Taxes to Taxpayers	(17)		-
Repairs to Infrastructure Damaged by a Natural Disaster	(18)		-
TOTAL LID EXCEPTIONS (B)		(19)	\$ -

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 69,977.99
--	---------------------

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

SID # 295 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form

 Option 1 - (1)

OPTION 2 - *Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year*

Line (1) of 2015-2016 Lid Computation Form

 Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2015-2016 Lid Computation Form Line (6) - Line (5))

_____ %
 Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B)

_____ -
 Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

_____ -
 Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) _____ 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% _____ 93.04 %
(3)

$$\frac{3,459,983.00}{2016 \text{ Growth per Assessor}} \div \frac{3,621,644.00}{2015 \text{ Valuation}} = \frac{95.54}{\text{Multiply times 100 To get \%}}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE _____ - %
(4)

$$\frac{\# \text{ of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE _____ %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

SID # 295 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>95.54 %</u>
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>-</u>
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>-</u>
	(8)
Less: Restricted Funds from Lid Supporting Schedule	<u>69,977.99</u>
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>N/A</u>
	(10)

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

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

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 295 in Sarpy County

Total Personal and Real Property Tax Request		\$ <u>69,927.99</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____) (B)	
Bonded Indebtedness	(\$ _____ -) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(\$ _____ -) (2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>69,927.99</u> (3)
Valuation (Per the County Assessor)		\$ <u>7,946,363.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.880000</u> (5)

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

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

SID #295 of Sarpy County

2015/2016 Valuations - Final 3,621,644

2015/2016 Levy

General Fund 0.008803

Bond Fund 0.000000

Total Levy 0.0088

2015/2016 Estimated Taxes

General Fund 31,879.99

Bond Fund 0.00

31,879.99

2016/2017 Valuations - Final 7,946,363

2016/2017 Levy

General Fund 0.008800

Bond Fund 0.000000

Total Levy 0.0088

2016/2017 Estimated Taxes

General Fund 69,927.99

Bond Fund 0.00

69,927.99

2016/2017 GROWTH 3,459,983

2016/2017 GROWTH ALLOCATION 95.54%

LESS: BASE LIMITATION 2.50%

ALLOWABLE GROWTH LESS BASE 93.04%

Memo

To: Larry Jobeun and Allen Grimes
From: Mark Duren
Date: 8/29/16
Re: SID 295 Budget – Highlands Ridge

Attached you will find the proposed budget for SID 295 for the year ending June 30, 2017. Points to consider are listed below:

- 1) The total levy budgeted for 2016/17 is \$.88 (\$.88 and \$0 in the general fund and bond funds, respectively). The total levy budgeted for 2015/16 was \$.8803 (\$.8803 and \$0 in the general fund and bond funds, respectively).
- 2) We budgeted \$266,000 of special assessment principal and interest receipts in 2016/17.
- 3) We budgeted for \$475,000 in capital improvements, including soft costs in 2016/17.
- 4) We budgeted \$900,000 in bond proceeds in 2016/17.
- 5) A detailed breakdown of budgeted 2016/17 expenses versus 2015/16 is included for your review.

**SID #295 of Sarpy County
Budget Detail
Fiscal Year 2016/2017**

	All Funds		General Fund		Bond Fund	
	Budget 2016/2017	Actual 2015/2016	Budget 2016/2017	Actual 2015/2016	Budget 2016/2017	Actual 2015/2016
Receipts:						
Property Taxes	67,830	15,703	67,830	15,703	-	-
Motor Vehicle Pro-Rate	50	67	50	67	-	-
Property Tax Credit	-	5,947	-	5,947	-	-
Homestead Exemption	-	1,551	-	1,551	-	-
Special Assessments	250,000	250,251	-	-	250,000	250,251
Interest on Taxes	-	4	-	4	-	-
Interest on Investments	-	-	-	-	-	-
Interest on Specials	16,000	15,954	-	-	16,000	15,954
Sewer Connection Fees	-	-	-	-	-	-
Collection in District	-	-	-	-	-	-
Bonds Issued	900,000	-	-	-	900,000	-
Warrants Issued	563,000	259,351	69,500	73,479	493,500	185,872
Transfer In of Surplus	-	-	-	-	-	-
Total Receipts	1,796,880	548,828	137,380	96,751	1,659,500	452,077
Disbursements:						
Insurance	2,000	1,431	2,000	1,431	-	-
Legal	20,000	15,637	10,000	13,199	10,000	2,438
Accounting	7,500	17,209	7,500	17,209	-	-
Publication	-	-	-	-	-	-
Utilities	11,000	10,272	11,000	10,272	-	-
Maintenance	15,000	11,369	15,000	11,369	-	-
Engineering	55,000	47,652	15,000	12,802	40,000	34,850
Title Search Fees	-	-	-	-	-	-
Traffic Safety	-	-	-	-	-	-
Clerk Fees	-	-	-	-	-	-
County Treasurer Fees	3,500	4,150	-	157	3,500	3,993
Fiscal Agent Fees	24,000	15,899	9,000	7,197	15,000	8,702
Bond Maintenance Costs	-	-	-	-	-	-
Bond Issue Costs	425,000	-	-	-	425,000	-
Capital Improvements	-	-	-	-	-	-
Bond Principal	-	-	-	-	-	-
Bond Interest	765,000	21,461	15,000	21,461	750,000	-
Warrant Principal	161,300	143,122	11,300	3,240	150,000	139,882
Warrant Interest	-	-	-	-	-	-
Transfer Out of Surplus	-	-	-	-	-	-
Total Disbursements	1,489,300	288,202	95,800	98,337	1,393,500	189,865
Excess of Receipts over Disbursements	307,580	260,626	41,580	(1,586)	266,000	262,212
Beg Cash & Investments			5,539	7,125	462,005	199,793
End Cash & Investments			47,119	5,539	728,005	199,793

SID #295 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation

VALUATION		\$7,946,363	
			<u>97%</u>
General	0.008800	\$69,927.99	\$67,830.15
Bond	<u>-</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	0.008800	\$69,927.99	\$67,830.15

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 5,539.00	\$ 482,005.00			\$ 487,544.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 5,539.00	\$ 482,005.00	\$ -		\$ 487,544.00
6	Personal and Real Property Taxes	\$ 67,830.00	\$ -			\$ 67,830.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 50.00	\$ -			\$ 50.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 69,500.00	\$ 1,659,500.00			\$ 1,729,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 142,919.00	\$ 2,121,505.00	\$ -		\$ 2,264,424.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 69,500.00	\$ 68,500.00			\$ 138,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 425,000.00			\$ 425,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 26,300.00	\$ 900,000.00			\$ 926,300.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 95,800.00	\$ 1,393,500.00	\$ -		\$ 1,489,300.00
30	Cash Reserve (Line 17 - Line 29)	\$ 47,119.00	\$ 728,005.00	\$ -		\$ 775,124.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 67,830.00	\$ -	\$ -		\$ 67,830.00
	County Treasurer's Commission at 2 % of Line 6	\$ 1,356.60	\$ -	\$ -		\$ 1,356.60
	Delinquent Tax Allowance	\$ 741.39	\$ -	\$ -		\$ 741.39
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 69,927.99	\$ -	\$ -		\$ 69,927.99

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 7,125.00	\$ 199,793.00			\$ 206,918.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 7,125.00	\$ 199,793.00	\$ -		\$ 206,918.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 15,703.00	\$ -			\$ 15,703.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 67.00	\$ -			\$ 67.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 5,947.00	\$ -			\$ 5,947.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 75,034.00	\$ 452,077.00			\$ 527,111.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 103,876.00	\$ 651,870.00	\$ -		\$ 755,746.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 73,636.00	\$ 49,983.00			\$ 123,619.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 24,701.00	\$ 139,882.00			\$ 164,583.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 98,337.00	\$ 189,865.00	\$ -		\$ 288,202.00
30	Balance Forward (Line 17 - Line 29)	\$ 5,539.00	\$ 462,005.00	\$ -		\$ 467,544.00

SID WORKSHEET

Line No.	2014-2015 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ -	\$ -			\$ 7,539.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ -	\$ -	\$ -		\$ 7,539.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ -	\$ -			\$ 5,925.00
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -			\$ 10.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -			\$ 160.00
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ -	\$ -			\$ 452,255.00
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ -	\$ -	\$ -		\$ 465,889.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ -	\$ -			\$ 87,671.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ 87,869.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -			\$ -
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ -	\$ -			\$ 83,431.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ -	\$ -	\$ -		\$ 258,971.00
30	Balance Forward (Line 17 - Line 29)	\$ 7,125.00	\$ 199,793.00	\$ -	\$ -	\$ 206,918.00

DISCLOSURE LETTER FOR EXISTING MUNICIPAL ADVISOR AGREEMENTS

This Amendment is provided under new MSRB Rule G-42 in connection with our current engagement as municipal advisor under the Contract for Financial Advisor/Fiscal Agent Services, dated 11/4/2015 (the “**Agreement**”) between Kuehl Capital Corporation (“**Municipal Advisor**”) and **Sanitary and Improvement District No. 295 of Sarpy County, Nebraska** (the “**Client**”). This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor.

1. **Scope of Services**

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

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

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

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

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

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

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

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

c. *Disclosure of Conflicts Specific to Client.*

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

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

- ii. Other Municipal Advisor or Underwriting Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client. This conflict of interest is mitigated by the general mitigations described above in subsection (b).
 - iii. Related Disclosure Relevant to Client. While we do not believe that the following create(s) a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor has possibly made a contribution to a charitable organization at the request of personnel of Client or an associated person of the Municipal Advisor (or a family member of the Municipal Advisor) might serve as an officer, employee or official of Client. Client may wish to consider any impact such circumstances may have on how it conducts its activities with Municipal Advisor under the Agreement.
- d. *Disclosures of Information Regarding Legal Events and Disciplinary History.* MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.
- i. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
 - ii. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000935377>. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Municipal Advisor's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at

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

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

KUEHL CAPITAL CORPORATION



Robert A. Wood
Managing Director



August 30, 2016

Board of Trustees
Sanitary & Improvement District No. 295
Sarpy County, Nebraska
c/o Mr. Larry Jobeun
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Dear Board Members:

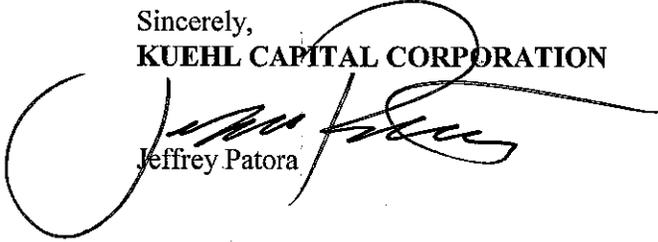
Under the provisions of LB313 of the 1986 Nebraska Legislature, which became effective on July 12, 1976, your District elected to pay interest on an annual basis on all warrants after that date. Beginning with warrant #4 of the construction fund, all warrants have a notice on their face that interest will be paid October 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 October 1, 2016. We propose that the District issue warrants drawn on the construction fund payable to "BANKERS TRUST COMPANY" in the amount of **\$151,444.56** representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on October 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 October 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 October 1, 2016. The warrants will be registered as of October 1, 2016.

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

Sincerely,
KUEHL CAPITAL CORPORATION



Jeffrey Patora

Enclosures

cc: Ms. Minda Barr – Bankers Trust Company
Theresa Kuhl-Ennis – Ameritas Investment Corp.

SANITARY AND IMPROVEMENT DISTRICT 295 OF SARPY COUNTY
"HIGHLANDS RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, OCTOBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	4	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/30/2013	09/04/2018	10/01/2015
CF	5	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/30/2013	09/04/2018	10/01/2015
CF	6	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/30/2013	09/04/2018	10/01/2015
CF	7	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/30/2013	09/04/2018	10/01/2015
CF	8	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/30/2013	09/04/2018	10/01/2015
CF	9	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/30/2013	09/04/2018	10/01/2015
CF	10	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/30/2013	09/04/2018	10/01/2015
CF	11	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/30/2013	09/04/2018	10/01/2015
CF	12	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/30/2013	09/04/2018	10/01/2015
CF	13	E & A Consulting Group, Inc.	\$6,774.82	7.00%	\$474.24	09/30/2013	09/04/2018	10/01/2015
CF	14	Ameritas Investment Corp	\$4,838.74	7.00%	\$338.71	09/30/2013	09/04/2018	10/01/2015
CF	18	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	19	City of Gretna	\$6,856.00	7.00%	\$479.92	10/09/2013	10/02/2018	10/01/2015
CF	20	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	21	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	22	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	23	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	24	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	25	City of Gretna	\$4,014.30	7.00%	\$281.00	10/09/2013	10/02/2018	10/01/2015
CF	26	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	27	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	28	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	29	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	30	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	31	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	32	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	33	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	34	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	35	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	36	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	37	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	38	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	39	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	40	City of Gretna	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	41	City of Gretna	\$4,411.21	7.00%	\$308.78	10/09/2013	10/02/2018	10/01/2015
CF	42	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	43	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	44	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	45	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	46	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	47	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	48	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	49	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	50	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	51	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	52	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	53	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	54	MBC Construction	\$6,153.21	7.00%	\$430.72	10/09/2013	10/02/2018	10/01/2015
CF	55	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	56	MBC Construction	\$8,145.59	7.00%	\$570.19	10/09/2013	10/02/2018	10/01/2015
CF	57	MBC Construction	\$10,000.00	7.00%	\$700.00	10/09/2013	10/02/2018	10/01/2015
CF	58	MBC Construction	\$8,479.01	7.00%	\$593.53	10/09/2013	10/02/2018	10/01/2015
CF	63	Thiele Geotech	\$618.00	7.00%	\$43.26	12/27/2013	12/09/2018	10/01/2015

SANITARY AND IMPROVEMENT DISTRICT 295 OF SARPY COUNTY
"HIGHLANDS RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, OCTOBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	64	Thiele Geotech	\$3,378.00	7.00%	\$236.46	12/27/2013	12/09/2018	10/01/2015
CF	65	Thiele Geotech	\$1,736.00	7.00%	\$121.52	12/27/2013	12/09/2018	10/01/2015
CF	66	Utilities Service Group	\$1,832.64	7.00%	\$128.28	12/27/2013	12/09/2018	10/01/2015
CF	67	Utilities Service Group	\$4,456.00	7.00%	\$311.92	12/27/2013	12/09/2018	10/01/2015
CF	68	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	69	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	70	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	71	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	72	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	73	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	74	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	75	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	76	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	77	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	78	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	79	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	80	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	81	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	82	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	83	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	84	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	85	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	86	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	87	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	88	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	89	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	90	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	91	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	92	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	93	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	94	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	95	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	96	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	97	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	98	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	99	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	100	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	101	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	102	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	103	MBC Construction	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	104	MBC Construction	\$9,711.67	7.00%	\$679.82	12/27/2013	12/09/2018	10/01/2015
CF	105	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	106	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	107	E & A Consulting Group, Inc.	\$3,031.31	7.00%	\$212.19	12/27/2013	12/09/2018	10/01/2015
CF	108	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	109	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	110	E & A Consulting Group, Inc.	\$1,867.14	7.00%	\$130.70	12/27/2013	12/09/2018	10/01/2015
CF	111	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	112	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	113	E & A Consulting Group, Inc.	\$36.14	7.00%	\$2.53	12/27/2013	12/09/2018	10/01/2015
CF	114	Croker Huck Law Firm	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	115	Croker Huck Law Firm	\$9,121.44	7.00%	\$638.50	12/27/2013	12/09/2018	10/01/2015
CF	116	Ameritas Investment Corp	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015

SANITARY AND IMPROVEMENT DISTRICT 295 OF SARPY COUNTY
"HIGHLANDS RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, OCTOBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	117	Ameritas Investment Corp	\$10,000.00	7.00%	\$700.00	12/27/2013	12/09/2018	10/01/2015
CF	118	Ameritas Investment Corp	\$42.68	7.00%	\$2.99	12/27/2013	12/09/2018	10/01/2015
CF	119	Thiele Geotech	\$3,360.00	7.00%	\$235.20	01/03/2014	12/23/2018	10/01/2015
CF	120	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	01/03/2014	12/23/2018	10/01/2015
CF	121	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	01/03/2014	12/23/2018	10/01/2015
CF	122	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	01/03/2014	12/23/2018	10/01/2015
CF	123	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	01/03/2014	12/23/2018	10/01/2015
CF	124	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	01/03/2014	12/23/2018	10/01/2015
CF	125	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	01/03/2014	12/23/2018	10/01/2015
CF	126	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	01/03/2014	12/23/2018	10/01/2015
CF	127	Omaha Public Power District	\$10,000.00	7.00%	\$700.00	01/03/2014	12/23/2018	10/01/2015
CF	128	Omaha Public Power District	\$3,600.00	7.00%	\$252.00	01/03/2014	12/23/2018	10/01/2015
CF	129	Croker Huck Law Firm	\$4,348.00	7.00%	\$304.36	01/03/2014	12/23/2018	10/01/2015
CF	130	Ameritas Investment Corp	\$7,812.14	7.00%	\$546.85	01/03/2014	12/23/2018	10/01/2015
CF	134	Thiele Geotech	\$349.00	7.00%	\$24.43	05/01/2014	04/01/2019	10/01/2015
CF	135	MBC Construction	\$10,000.00	7.00%	\$700.00	05/01/2014	04/01/2019	10/01/2015
CF	136	MBC Construction	\$2,646.80	7.00%	\$185.28	05/01/2014	04/01/2019	10/01/2015
CF	137	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	05/01/2014	04/01/2019	10/01/2015
CF	138	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	05/01/2014	04/01/2019	10/01/2015
CF	139	E & A Consulting Group, Inc.	\$6,145.09	7.00%	\$430.16	05/01/2014	04/01/2019	10/01/2015
CF	140	Croker Huck Law Firm	\$686.79	7.00%	\$48.08	05/01/2014	04/01/2019	10/01/2015
CF	141	Ameritas Investment Corp	\$1,991.38	7.00%	\$139.40	05/01/2014	04/01/2019	10/01/2015
CF	144	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	145	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	146	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	147	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	148	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	149	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	150	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	151	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	152	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	153	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	154	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	155	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	156	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	157	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	158	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	159	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	160	Kersten Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	161	Kersten Construction	\$4,718.80	7.00%	\$330.32	05/20/2014	05/12/2019	10/01/2015
CF	162	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	163	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	164	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	165	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	166	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	167	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	168	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	169	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	170	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	171	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	172	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	173	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	174	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015

SANITARY AND IMPROVEMENT DISTRICT 295 OF SARPY COUNTY
"HIGHLANDS RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, OCTOBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	175	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	176	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	177	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	178	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	179	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	180	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	181	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	182	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	183	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	184	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	185	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	186	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	187	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	188	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	189	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	190	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	191	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	192	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	193	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	194	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	195	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	196	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	197	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	198	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	199	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	200	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	201	MBC Construction	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	202	MBC Construction	\$1,962.90	7.00%	\$137.40	05/20/2014	05/12/2019	10/01/2015
CF	203	Croker Huck Law Firm	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	204	Croker Huck Law Firm	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	205	Croker Huck Law Firm	\$8,846.63	7.00%	\$619.26	05/20/2014	05/12/2019	10/01/2015
CF	206	E & A Consulting Group, Inc.	\$7,897.53	7.00%	\$552.83	05/20/2014	05/12/2019	10/01/2015
CF	207	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	208	E & A Consulting Group, Inc.	\$3,618.00	7.00%	\$253.26	05/20/2014	05/12/2019	10/01/2015
CF	209	Ameritas Investment Corp	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	210	Ameritas Investment Corp	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	211	Ameritas Investment Corp	\$10,000.00	7.00%	\$700.00	05/20/2014	05/12/2019	10/01/2015
CF	212	Ameritas Investment Corp	\$1,352.19	7.00%	\$94.65	05/20/2014	05/12/2019	10/01/2015
CF	218	MBC Construction	\$10,000.00	7.00%	\$700.00	07/15/2014	06/20/2019	10/01/2015
CF	219	MBC Construction	\$10,000.00	7.00%	\$700.00	07/15/2014	06/20/2019	10/01/2015
CF	220	MBC Construction	\$7,391.96	7.00%	\$517.44	07/15/2014	06/20/2019	10/01/2015
CF	221	Croker Huck Law Firm	\$1,717.30	7.00%	\$120.21	07/15/2014	06/20/2019	10/01/2015
CF	222	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	07/15/2014	06/20/2019	10/01/2015
CF	223	E & A Consulting Group, Inc.	\$5,386.43	7.00%	\$377.05	07/15/2014	06/20/2019	10/01/2015
CF	224	Ameritas Investment Corp	\$2,772.48	7.00%	\$194.07	07/15/2014	06/20/2019	10/01/2015
CF	231	Thiele Geotech	\$7,605.00	7.00%	\$532.35	09/18/2014	08/22/2019	10/01/2015
CF	232	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/18/2014	08/22/2019	10/01/2015
CF	233	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/18/2014	08/22/2019	10/01/2015
CF	234	Kersten Construction	\$8,033.45	7.00%	\$562.34	09/18/2014	08/22/2019	10/01/2015
CF	235	Croker Huck Law Firm	\$1,434.22	7.00%	\$100.40	09/18/2014	08/22/2019	10/01/2015
CF	236	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/18/2014	08/22/2019	10/01/2015
CF	237	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/18/2014	08/22/2019	10/01/2015
CF	238	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/18/2014	08/22/2019	10/01/2015

SANITARY AND IMPROVEMENT DISTRICT 295 OF SARPY COUNTY
"HIGHLANDS RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
SATURDAY, OCTOBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	239	E & A Consulting Group, Inc.	\$9,440.02	7.00%	\$660.80	09/18/2014	08/22/2019	10/01/2015
CF	240	Ameritas Investment Corp	\$3,277.93	7.00%	\$229.46	09/18/2014	08/22/2019	10/01/2015
CF	247	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2014	09/09/2019	10/01/2015
CF	248	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2014	09/09/2019	10/01/2015
CF	249	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2014	09/09/2019	10/01/2015
CF	250	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2014	09/09/2019	10/01/2015
CF	251	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2014	09/09/2019	10/01/2015
CF	252	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2014	09/09/2019	10/01/2015
CF	253	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2014	09/09/2019	10/01/2015
CF	254	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2014	09/09/2019	10/01/2015
CF	255	Bankers Trust Company	\$3,431.30	7.00%	\$240.19	10/01/2014	09/09/2019	10/01/2015
CF	256	Ameritas Investment Corp	\$4,171.57	7.00%	\$292.01	10/01/2014	09/09/2019	10/01/2015
CF	267	E & A Consulting Group, Inc.	\$7,694.08	7.00%	\$538.59	01/09/2015	12/12/2019	10/01/2015
CF	268	Ameritas Investment Corp	\$384.70	7.00%	\$26.93	01/09/2015	12/12/2019	10/01/2015
CF	281	Bankers Trust Company	\$250.00	7.00%	\$17.50	07/17/2015	06/23/2020	10/01/2015
CF	282	Ameritas Investment Corp	\$12.50	7.00%	\$0.88	07/17/2015	06/23/2020	10/01/2015
CF	289	Croker Huck Law Firm	\$2,438.22	7.00%	\$172.10	09/28/2015	08/25/2020	
CF	290	Ameritas Investment Corp	\$121.91	7.00%	\$8.60	09/28/2015	08/25/2020	
CF	294	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	295	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	296	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	297	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	298	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	299	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	300	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	301	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	302	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	303	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	304	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	305	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	306	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	10/01/2015	08/25/2020	
CF	307	Bankers Trust Company	\$9,882.10	7.00%	\$691.75	10/01/2015	08/25/2020	
CF	308	Ameritas Investment Corp	\$6,994.11	7.00%	\$489.59	10/01/2015	08/25/2020	
CF	334	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$311.11	04/21/2016	03/29/2021	
CF	335	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$311.11	04/21/2016	03/29/2021	
CF	336	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$311.11	04/21/2016	03/29/2021	
CF	337	E & A Consulting Group, Inc.	\$4,850.00	7.00%	\$150.89	04/21/2016	03/29/2021	
CF	338	Kuehl Capital Corporation	\$871.25	7.00%	\$27.11	04/21/2016	03/29/2021	
CF	339	Ameritas Investment Corp	\$714.43	7.00%	\$22.23	04/21/2016	03/29/2021	

District Totals: \$2,183,714.11 \$151,444.56

Total: \$2,335,158.67

Snapshot Report

SID NO. 295 - HIGHLANDS RIDGE

As of July 01, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$697,780	80.82 %
2015	\$3,621,644	15.57 %
2016	\$7,946,363	7.10 %

CASH AND INVESTMENTS as of 6/30/2016

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$5,538.60	\$462,004.96
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$5,538.60	\$462,004.96

SPECIAL ASSESSMENTS as of 6/30/2016

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
01/07/2015	\$1,132,089.64	\$726,920.53
	\$1,132,089.64	\$726,920.53

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: OCTOBER 1)

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2017	\$57,067.85	\$0.00
2018	\$62,189.00	\$1,074,624.04
2019	\$41,950.62	\$922,955.55
2020	\$0.00	\$149,698.84
2021	\$0.00	\$36,435.68
	\$161,207.47	\$2,183,714.11
NEXT MATURITY	08/22/2017	09/04/2018

LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.8800	\$31,233.06
TOTAL LEVY	\$0.8800	

PRELIMINARY LEVY (FISCAL YEAR 2016-2017)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.9000	\$70,086.92
TOTAL LEVY	\$0.9000	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
07/01/2016	38/95	0	0	0	0
03/31/2016	26/95	0	0	0	0
12/31/2015	21/95	0	0	0	0

Sources and Uses of Funds

SID No. 295 - HIGHLANDS RIDGE

July 01, 2015 to June 30, 2016



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

CASH AND INVESTMENTS BEGINNING OF PERIOD	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$7,124.50	\$199,792.62
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$7,124.50</u>	<u>\$199,792.62</u>
SOURCES OF FUNDS		
2014 REAL ESTATE TAXES	\$62.86	\$0.00
2015 REAL ESTATE TAX	\$15,644.40	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$266,205.43
HOMESTEAD EXEMP ALLOCATION	\$1,551.20	\$0.00
REAL ESTATE TAX CREDIT	\$5,947.18	\$0.00
MOTOR VEHICLE PRO RATE	\$66.83	\$0.00
TOTAL SOURCES OF FUNDS	<u>\$23,272.47</u>	<u>\$266,205.43</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	(\$24,701.29)	\$0.00
PROPERTY TAX COMMISSION	(\$157.08)	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	(\$3,993.09)
TOTAL USES OF FUNDS	<u>(\$24,858.37)</u>	<u>(\$3,993.09)</u>
CHANGE IN CASH AND INVESTMENTS	(\$1,585.90)	\$262,212.34
CASH AND INVESTMENTS END OF PERIOD	<u>\$5,538.60</u>	<u>\$462,004.96</u>

Statement of Activities

SID NO. 295 - HIGHLANDS RIDGE

July 01, 2016 to August 31, 2016

	Current Year 2016/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2015 REAL ESTATE TAX	\$10,752.70	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$310.24	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$439,612.25
TOTAL REVENUES	<u>\$11,062.94</u>	<u>\$439,612.25</u>
EXPENDITURES		
PROPERTY TAX COMMISSION	\$215.05	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	\$8,792.25
TOTAL EXPENDITURES	<u>\$215.05</u>	<u>\$8,792.25</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>\$10,847.89</u>	<u>\$430,820.00</u>

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

Statement of Activities

SID NO. 295 - HIGHLANDS RIDGE

July 01, 2015 to June 30, 2016

	Current Year 2015/2016	
	GENERAL FUND	BOND FUND
REVENUES		
2014 REAL ESTATE TAXES	\$62.86	\$0.00
2015 REAL ESTATE TAX	\$15,644.40	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$1,551.20	\$0.00
MOTOR VEHICLE PRO RATE	\$66.83	\$0.00
REAL ESTATE TAX CREDIT	\$5,947.18	\$0.00
SPECIAL ASSESSMENTS	\$0.00	\$266,205.43
TOTAL REVENUES	<u>\$23,272.47</u>	<u>\$266,205.43</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$17,209.40	\$0.00
ENGINEERING	\$12,802.26	\$34,850.00
FENCE - FENCE MAINTENANCE	\$7,818.99	\$0.00
FINANCIAL ADVISORY FEES	\$3,966.67	\$0.00
INSURANCE	\$1,430.25	\$0.00
LANDSCAPING	\$2,929.47	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$13,199.47	\$2,438.22
PROPERTY TAX COMMISSION	\$157.08	\$0.00
SID PROPERTY MAINTENANCE	\$620.12	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	\$3,993.09
UNDERWRITING FEES	\$2,323.90	\$7,830.45
UTILITIES EXPENSE - STREET LIGHTS	\$10,271.99	\$0.00
WARRANT INTEREST EXPENSE	\$0.00	\$139,882.10
WARRANT STRUCTURING FEES	\$906.37	\$871.25
TOTAL EXPENDITURES	<u>\$73,635.97</u>	<u>\$189,865.11</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$50,363.50)</u>	<u>\$76,340.32</u>

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

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 295 - HIGHLANDS RIDGE

July 01, 2015 - June 30, 2016

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	334	03/29/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	335	03/29/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	336	03/29/2016	E & A Consulting Group, Inc.	\$10,000.00	\$10,000.00	100%
CF	337	03/29/2016	E & A Consulting Group, Inc.	\$4,850.00	\$4,850.00	100%
				\$34,850.00		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	289	08/25/2015	Croker Huck Law Firm	\$2,438.22	\$2,438.22	100%
				\$2,438.22		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	290	08/25/2015	Ameritas Investment Corp	\$121.91	\$121.91	100%
CF	308	08/25/2015	Ameritas Investment Corp	\$6,994.11	\$6,994.11	100%
CF	339	03/29/2016	Ameritas Investment Corp	\$714.43	\$714.43	100%
				\$7,830.45		

WARRANT INTEREST EXPENSE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	294	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	295	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	296	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	297	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	298	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	299	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	300	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	301	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	302	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	303	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	304	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	305	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	306	08/25/2015	Bankers Trust Company	\$10,000.00	\$10,000.00	100%
CF	307	08/25/2015	Bankers Trust Company	\$9,882.10	\$9,882.10	100%
				\$139,882.10		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 295 - HIGHLANDS RIDGE

July 01, 2015 - June 30, 2016

WARRANT STRUCTURING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	338	03/29/2016	Kuehl Capital Corporation	\$871.25	\$871.25	100%
				\$871.25		
TOTAL FOR "HIGHLANDS RIDGE"				\$185,872.02		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 295 - HIGHLANDS RIDGE

July 01, 2015 - June 30, 2016

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	311	10/29/2015	Frankel Zacharia	\$4,029.70	\$4,029.70	100%
GF	312	10/29/2015	Aaron Watterson	\$150.00	\$150.00	100%
GF	320	02/09/2016	Frankel Zacharia	\$5,000.00	\$5,000.00	100%
GF	321	02/09/2016	Frankel Zacharia	\$5,000.00	\$5,000.00	100%
GF	322	02/09/2016	Frankel Zacharia	\$3,029.70	\$3,029.70	100%
				\$17,209.40		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	286	08/25/2015	E & A Consulting Group, Inc.	\$4,422.18	\$4,422.18	100%
GF	313	10/29/2015	E & A Consulting Group, Inc.	\$1,541.76	\$1,541.76	100%
GF	319	02/09/2016	E & A Consulting Group, Inc.	\$4,637.76	\$4,637.76	100%
GF	329	03/29/2016	E & A Consulting Group, Inc.	\$2,200.56	\$2,200.56	100%
				\$12,802.26		

FENCE - FENCE MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	330	03/29/2016	Dakota Deck & Fence	\$5,000.00	\$5,000.00	100%
GF	331	03/29/2016	Dakota Deck & Fence	\$2,818.99	\$2,818.99	100%
				\$7,818.99		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	326	02/09/2016	Kuehl Capital Corporation	\$3,966.67	\$3,966.67	100%
				\$3,966.67		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	284	08/25/2015	Cornerstone Insurance Group	\$366.00	\$366.00	100%
GF	315	10/29/2015	Cornerstone Insurance Group	\$104.00	\$104.00	100%
GF	316	10/29/2015	Cornerstone Insurance Group	\$920.25	\$920.25	100%
GF	323	02/09/2016	Cornerstone Insurance Group	\$40.00	\$40.00	100%
				\$1,430.25		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 295 - HIGHLANDS RIDGE

July 01, 2015 - June 30, 2016

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	310	10/29/2015	Commercial Seeding Contractors	\$2,929.47	\$2,929.47	100%
				\$2,929.47		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	287	08/25/2015	Croker Huck Law Firm	\$4,661.01	\$4,661.01	100%
GF	292	09/10/2015	Croker Huck Law Firm	\$3,859.47	\$3,859.47	100%
GF	314	10/29/2015	Croker Huck Law Firm	\$4,165.84	\$4,165.84	100%
GF	324	02/09/2016	Croker Huck Law Firm	\$513.15	\$513.15	100%
				\$13,199.47		

SID PROPERTY MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	285	08/25/2015	Roth Enterprises	\$620.12	\$620.12	100%
				\$620.12		

UNDERWRITING FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	288	08/25/2015	Ameritas Investment Corp	\$562.91	\$562.91	100%
GF	293	09/10/2015	Ameritas Investment Corp	\$219.66	\$219.66	100%
GF	317	10/29/2015	Ameritas Investment Corp	\$718.77	\$718.77	100%
GF	327	02/09/2016	Ameritas Investment Corp	\$529.55	\$529.55	100%
GF	333	03/29/2016	Ameritas Investment Corp	\$293.01	\$293.01	100%
				\$2,323.90		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	283	08/25/2015	Omaha Public Power District	\$1,188.88	\$1,188.88	100%
GF	291	09/10/2015	Omaha Public Power District	\$533.78	\$533.78	100%
GF	309	10/29/2015	Omaha Public Power District	\$534.47	\$534.47	100%
GF	318	02/09/2016	Omaha Public Power District	\$3,741.08	\$3,741.08	100%
GF	328	03/29/2016	Omaha Public Power District	\$4,273.78	\$4,273.78	100%
				\$10,271.99		



Cornerstone Insurance Group-1st St
103 E 1st Street PO Box 525
York, NE 68467

Invoice # 758	Page 1 of 1
Account Number	Date
SID2950-02	4/13/2016
BALANCE DUE ON	
2/1/2016	
AMOUNT PAID	Amount Due

SID 295 OF SARPY COUNTY
C/O LARRY JOBEUN ATTY
11440 W CENTER ROAD
OMAHA, NE 68144

Bonds	PolicyNumber: 62621584	Effective: 11/22/2015 to 8/12/2017
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Item #	Trans Eff Date	Due DateTrans	Description	Amount
47890	11/22/2015	2/1/2016 REWR	Rewrite of BOND Effective 11/22/2015	\$20.00

Bonds	PolicyNumber: 62621599	Effective: 11/22/2015 to 6/23/2017
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Item #	Trans Eff Date	Due DateTrans	Description	Amount
47889	11/22/2015	2/1/2016 REWR	Rewrite of BOND Effective 11/22/2015	\$20.00

Total Invoice Balance: \$40.00



Cornerstone Insurance Group-1st St
103 E 1st Street PO Box 525
York, NE 68467
402-362-7477

Invoice # 386	Page 1 of 1
Account Number	Date
SID295O-02	7/16/2015
BALANCE DUE ON	
7/16/2015	
AMOUNT PAID	Amount Due
	\$170.00

SID 295 OF SARPY COUNTY
C/O JOHN PROSOSKI ATTY
2120 S 72ND ST STE 1200
OMAHA, NE 68124-2366

Bonds	PolicyNumber: 61463726	Effective: 6/23/2015 to 6/23/2017
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
23792	6/23/2015	7/16/2015	REWR	Rewrite of BOND Effective 6/23/2015	\$170.00
Total Invoice Balance:					\$170.00



Larry Jobeun
Sanitary Imp. District #295 Highlands Ridge
11440 West Center Road #C
Omaha, NE 68144

Invoice No. 192973
Date 08/31/2016

Client No. 14156.0 Sanitary Imp. District #295 Highlands Ridge

For Professional Services Rendered:

Completion of annual budget document for 2015 and progress bill
related to audited financial statements.

Progress Bill \$ 3,000.00

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

Sarpy County SID #295
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

August 18, 2016
Project No: P2013.473.000
Invoice No: 133678

Project P2013.473.000 295 - Highlands Ridge - District Maintenance

Professional Services from July 11, 2016 to August 7, 2016

Phase 116 District Maintenance for 2016

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.30	88.00	202.40	
SID Manager III	.90	100.00	90.00	
Totals	3.20		292.40	
Total Labor				292.40
				Total this Task
				\$292.40

Task 440 Repairs / Maintenance

Professional Personnel

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

Task 999 Expenses

Unit Billing

Mileage			4.86	
Total Units			4.86	4.86
				Total this Task
				\$4.86
				Total this Phase
				\$465.06

Phase 216 Erosion & Sediment Control Insp for 2016

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	4.47	70.00	312.90	
Environmental Specialist II	7.78	82.00	637.96	
Totals	12.25		950.86	
Total Labor				950.86
				Total this Task
				\$950.86

Task 999 Expenses

Project	P2013.473.000	295 - Highlands Ridge - District Mainte	Invoice	133678
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Unit Billing

Mileage

Total Units

36.72

36.72

36.72

Total this Task

\$36.72

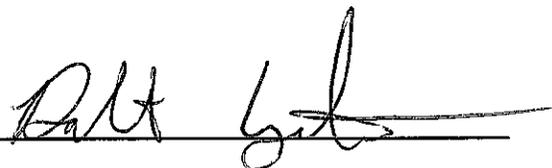
Total this Phase

\$987.58

Total this Invoice

\$1,452.64

Approved:



Robert Czerwinski

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

Sarpy County SID #295
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

July 31, 2016
Project No: P2013.473.000
Invoice No: 133549

Project P2013.473.000 295 - Highlands Ridge - District Maintenance

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

Phase 116 District Maintenance for 2016

Task 010 As-Builts (City Required)

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	1.50	88.00	132.00	
Totals	1.50		132.00	
Total Labor				132.00
Total this Task				\$132.00

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	6.30	88.00	554.40	
Totals	6.30		554.40	
Total Labor				554.40
Total this Task				\$554.40

Task 440 Repairs / Maintenance

Professional Personnel

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

Task 999 Expenses

Unit Billing

Mileage			22.68	
Total Units			22.68	22.68
Total this Task				\$22.68
Total this Phase				\$712.98

Phase 216 Erosion & Sediment Control Insp for 2016

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	3.89	70.00	272.30	

Project	P2013.473.000	295 - Highlands Ridge - District Mainte	Invoice	133549
	Environmental Specialist II	10.38	82.00	851.16
	Totals	14.27		1,123.46
	Total Labor			1,123.46
			Total this Task	\$1,123.46

Task	999	Expenses		
Unit Billing				
Mileage			47.95	
	Total Units		47.95	47.95
			Total this Task	\$47.95
			Total this Phase	\$1,171.41
			Total this Invoice	\$1,884.39

Approved: 

Robert Czerwinski

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

Sarpy County SID #295
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

June 27, 2016
Project No: P2013.473.000
Invoice No: 133005

Project P2013.473.000 295 - Highlands Ridge - District Maintenance

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

Phase 116 District Maintenance for 2016

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	2.35	88.00	206.80	
Totals	2.35		206.80	
Total Labor				206.80
Total this Task				\$206.80

Task 440 Repairs / Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.20	78.00	15.60	
Totals	.20		15.60	
Total Labor				15.60
Total this Task				\$15.60

Task 999 Expenses

Unit Billing

Mileage			21.60	
Total Units			21.60	21.60
Total this Task				\$21.60
Total this Phase				\$244.00

Phase 216 Erosion & Sediment Control Insp for 2016

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	3.57	70.00	249.90	
Environmental Specialist II	11.35	82.00	930.70	
Totals	14.92		1,180.60	
Total Labor				1,180.60
Total this Task				\$1,180.60

Task 999 Expenses

Project	P2013.473.000	295 - Highlands Ridge - District Mainte	Invoice	133005
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Unit Billing

Mileage

Total Units

32.13

32.13

32.13

Total this Task

\$32.13

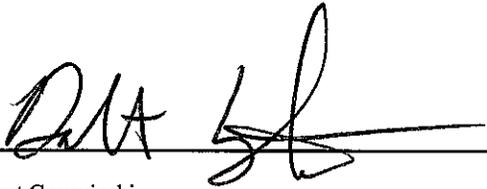
Total this Phase

\$1,212.73

Total this Invoice

\$1,456.73

Approved:



Robert Czerwinski

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

Sarpy County SID #295
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

May 26, 2016
Project No: P2013.473.000
Invoice No: 132478

Project P2013.473.000 295 - Highlands Ridge - District Maintenance

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

Phase 116 District Maintenance for 2016
Task 440 Repairs / Maintenance

Professional Personnel

	Hours	Rate	Amount
Admin. Assistant III	.20	78.00	15.60
SID Manager VIII	1.00	160.00	160.00
Totals	1.20		175.60
Total Labor			175.60

Total this Task \$175.60

Task 999 Expenses

Unit Billing

Mileage			2.70
Total Units			2.70

Total this Task \$2.70

Total this Phase \$178.30

Phase 216 Erosion & Sediment Control Insp for 2016

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount
Environmental Specialist I	.75	70.00	52.50
Environmental Specialist II	14.94	82.00	1,225.08
Totals	15.69		1,277.58
Total Labor			1,277.58

Total this Task \$1,277.58

Task 999 Expenses

Unit Billing

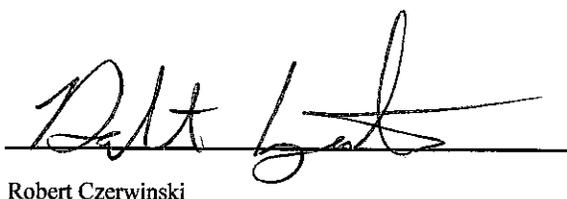
Mileage			42.66
Total Units			42.66

Total this Task \$42.66

Total this Phase \$1,320.24

Total this Invoice \$1,498.54

Approved:


Robert Czerwinski

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

Sarpy County SID #295
 c/o Mr. Larry Jobeun, Attorney
 11440 West Center Road
 Omaha, NE 68144

April 27, 2016
 Project No: P2013.473.000
 Invoice No: 132166

Project P2013.473.000 295 - Highlands Ridge - District Maintenance

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

Phase 116 District Maintenance for 2016

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount
Eng. Technician IV	1.75	88.00	154.00
Const. Admin Tech III	.50	90.00	45.00
Const. Depart. Manager I	1.25	100.00	125.00
SID Manager III	1.00	100.00	100.00
Totals	4.50		424.00
Total Labor			424.00
Total this Task			\$424.00

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount
Engineer X	1.00	180.00	180.00
Totals	1.00		180.00
Total Labor			180.00
Total this Task			\$180.00

Task 440 Repairs / Maintenance

Professional Personnel

	Hours	Rate	Amount
Admin. Assistant III	.20	78.00	15.60
Totals	.20		15.60
Total Labor			15.60
Total this Task			\$15.60

Task 999 Expenses

Unit Billing

Mileage		24.30	
Total Units		24.30	24.30
Total this Task			\$24.30
Total this Phase			\$643.90

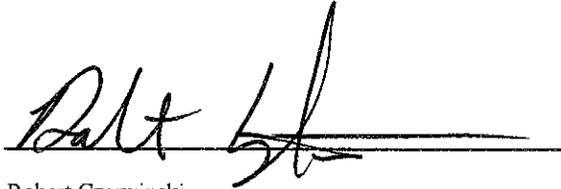
Phase 216 Erosion & Sediment Control Insp for 2016

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	.75	70.00	52.50	
Environmental Specialist II	13.13	82.00	1,076.66	
Environmental Specialist VIII	.25	155.00	38.75	
Totals	14.13		1,167.91	
Total Labor				1,167.91
			Total this Task	\$1,167.91

Task	999	Expenses		
Unit Billing				
Mileage			27.54	
Total Units			27.54	27.54
			Total this Task	\$27.54
			Total this Phase	\$1,195.45
			Total this Invoice	\$1,839.35

Approved: 
 Robert Czerwinski

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

Sarpy County SID #295
c/o Mr. Larry Jobeun, Attorney
11440 West Center Road
Omaha, NE 68144

March 24, 2016
Project No: P2013.473.000
Invoice No: 131784

Project P2013.473.000 295 - Highlands Ridge - District Maintenance

Professional Services from February 8, 2016 to March 6, 2016

Phase 116 District Maintenance for 2016

Task 098 County EPA Report

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.75	78.00	58.50	
SID Manager III	.25	100.00	25.00	
Totals	1.00		83.50	
Total Labor				83.50
Total this Task				\$83.50

Task 135 Diggers Hotline

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	2.00	80.00	160.00	
Totals	2.00		160.00	
Total Labor				160.00
Total this Task				\$160.00

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Engineer X	1.00	180.00	180.00	
Totals	1.00		180.00	
Total Labor				180.00
Total this Task				\$180.00

Task 440 Repairs / Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.10	78.00	7.80	
SID Manager III	.50	100.00	50.00	
Totals	.60		57.80	
Total Labor				57.80
Total this Task				\$57.80

Task 570 Surveying

Professional Personnel

	Hours	Rate	Amount	
Reg. Land Surveyor IV	.50	150.00	75.00	

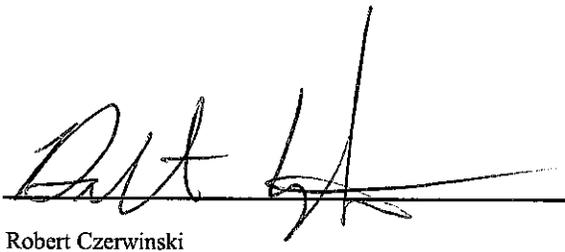
Project	P2013.473.000	295 - Highlands Ridge - District Mainte	Invoice	131784
Survey Party			5.50	146.00
	Totals		6.00	878.00
	Total Labor			878.00
Total this Task				\$878.00

Task	999	Expenses		
Unit Billing				
Mileage			9.72	
	Total Units		9.72	9.72
Total this Task				\$9.72
Total this Phase				\$1,369.02

Phase	216	Erosion & Sediment Control Insp for 2016		
Task	196	Erosion Control		
Professional Personnel				
			Hours	Rate
			Amount	
Environmental Specialist I			.50	70.00
Environmental Specialist II			12.51	82.00
Environmental Specialist VIII			.25	155.00
	Totals		13.26	1,099.57
	Total Labor			1,099.57
Total this Task				\$1,099.57

Task	999	Expenses		
Unit Billing				
Mileage			15.12	
	Total Units		15.12	15.12
Total this Task				\$15.12
Total this Phase				\$1,114.69
Total this Invoice				\$2,483.71

Approved:


 Robert Czerwinski

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

Sarpy County SID#295
 Chairman and Board of Trustees
 c/o Mr. John Prosocki, Attorney
 2120 South 72nd Street, Suite 1200
 Omaha, NE 68124

October 27, 2015
 Project No: P2013.473.000
 Invoice No: 130111

Project P2013.473.000 295 - Highlands Ridge - District Maintenance

Professional Services from September 7, 2015 to October 11, 2015

Phase 115 District Maintenance 2015

Task 135 Diggers Hotline

Professional Personnel

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

Task 440 Repairs / Maintenance

Professional Personnel

	Hours	Rate	Amount	
Admin. Assistant III	.20	78.00	15.60	
Engineer X	.75	180.00	135.00	
Const. Admin Tech II	.50	80.00	40.00	
SID Manager III	4.00	100.00	400.00	
Totals	5.45		590.60	
Total Labor				590.60
				Total this Task \$590.60

Task 999 Expenses

Unit Billing

Mileage			24.73	
Total Units			24.73	24.73
				Total this Task \$24.73

Total this Phase \$659.33

Phase 215 Erosion & Sediment Control Insp for 2015

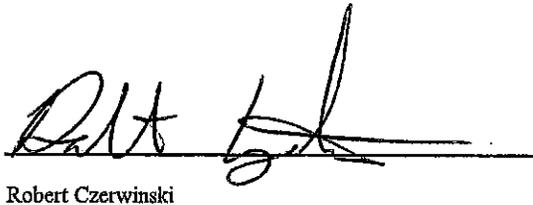
Task 196 Erosion Control

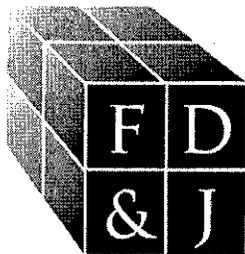
Professional Personnel

	Hours	Rate	Amount	
Environmental Specialist I	8.95	70.00	630.00	
Environmental Specialist VIII	.50	155.00	77.50	
Totals	9.45		707.50	
Total Labor				707.50
				Total this Task \$707.50

Project	P2013.473.000	295 - Highlands Ridge - District Mainte	Invoice	130111
Task	999	Expenses		
Unit Billing				
Mileage			37.38	
	Total Units		37.38	37.38
		Total this Task		\$37.38
		Total this Phase		\$744.88
		Total this Invoice		\$1,404.21

Approved:


 Robert Czerwinski



FULLENKAMP
DOYLE &
JOBEUN

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

September 13, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 295 of Sarpy County, Nebraska

Statement of Services Rendered

Correspondence with Lutz & Company PC regarding budget documents.

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

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

2016

Budget Hearing: Draft and prepare notice of meeting, send to paper for publication, City Clerk and Trustees; attend meeting, draft minutes and prepare warrants; send for signatures; send copies of minutes to fiscal agent and City Clerk; telephone conference with accountant re: preparation of Budget Summary, prepare Notices and publication of same; file budget with County Clerk and State Auditor.

LEGAL FEES:

\$5,000.00

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$ 734.15

TOTAL AMOUNT DUE:

\$5,734.15

Larry A. Jobeun
Attorney for the District



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

Invoice

SARPY 295 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: LARRY JOBEUN
 11440 W CENTER ROAD - SUITE C
 OMAHA NE 68144-4482

Invoice No: 26063
 Invoice Date: 06/01/2016
 MINDA BARR

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

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 295 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: LARRY JOBEUN
 11440 W CENTER ROAD - SUITE C
 OMAHA NE 68144-4482

Invoice #: 26063
 Invoice Date: 06/01/2016
 Bill Code: 0184001873

Total Due: 500.00

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

Amount Enclosed:



KUTAK ROCK LLP

OMAHA, NEBRASKA
Telephone: (402) 346-6000
Facsimile: (402) 346-1148

Federal ID 47-0597598

April 15, 2016

Sanitary and Improvement District No. 295
of Sarpy County, Nebraska
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144
Attention: Larry Jobeun

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA # 104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24-690470
Invoice: 2166293
Reference: 1355501-399

**Sanitary and Improvement District No. 295
of Sarpy County, Nebraska
(Highlands Ridge)
Construction Fund Warrants**

**Sanitary and Improvement District No. 295
of Sarpy County, Nebraska
(Highlands Ridge)
General Fund Warrants**

For professional services rendered and expenses incurred as disclosure counsel to the above-mentioned District in connection with the issuance of the above-captioned issues, including the following: (i) review of overall structure of the transaction; (ii) preparation of adopting resolution; (iii) preparation of Warrant Offering Circular; and (v) participation on telephone conferences.

TOTAL DUE:

\$3,000.00



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

Invoice

SARPY 295 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: LARRY JOBEUN
 11440 W CENTER ROAD - SUITE C
 OMAHA NE 68144-4482

Invoice No: 26062
 Invoice Date: 06/01/2016
 MINDA BARR

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

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 295 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: LARRY JOBEUN
 11440 W CENTER ROAD - SUITE C
 OMAHA NE 68144-4482

Invoice #: 26062
 Invoice Date: 06/01/2016
 Bill Code: 0184001865

Total Due: 500.00

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

Amount Enclosed:





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

Invoice

SARPY 295 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: LARRY JOBEUN
 11440 W CENTER ROAD - SUITE C
 OMAHA NE 68144-4482

Invoice No: 26061
 Invoice Date: 06/01/2016
 MINDA BARR

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$250.00	
AMOUNT RECEIVED:		\$250.00	
FLAT FEE DISCLOSURE FEE			\$250.00
TOTAL DUE			\$250.00

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 295 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: LARRY JOBEUN
 11440 W CENTER ROAD - SUITE C
 OMAHA NE 68144-4482

Invoice #: 26061
 Invoice Date: 06/01/2016
 Bill Code: 0184001865

Total Due: 250.00

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

Amount Enclosed:



Kuehl Capital Corporation

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

Invoice

Date	Invoice #
7/28/2016	1659

Bill To:

SID #295 of Sarpy County Nebraska
c/o Fullenkamp, Doyle & Jobeun
Attn: Mr. Larry Jobeun
11440 West Center Road, Ste. C
Omaha, NE 68144-4422

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2016-2017 Annual Flat Fee per Contract	6,000.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	

Total	\$6,000.00
Payments/Credits	\$0.00
Balance Due	\$6,000.00

AGENDA

Sanitary and Improvement District No. 295 of Sarpy County, Nebraska; Meeting to be held September 13, 2016 at 10:00 a.m. at 12040 McDermott Plaza, #200, La Vista, Nebraska.

1. Present Nebraska Public Meetings Act. - **Bob Tolent - Not Present**
2. Present Budget; conduct Special Hearing to set levy and tax rate at a different rate than the year prior; vote and approve the same (Lutz).
3. Present Disclosure Letter for Existing Municipal Advisor Agreements, prepared for the District and submitted by Kuehl Capital Corporation, the District's municipal advisor.
4. Present letter from Kuehl Capital Corporation dated August 30, 2016 and with respect to the payment of warrant interest due on outstanding Construction Fund Warrants; vote on and approve the payment of \$151,444.56 to Bankers Trust Company out of the Bond Fund of the District at these proceedings.

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

A.	Cornerstone Insurance Group for rewrite and renewal of Chair and Clerk Bonds (No. 758, 386).	\$ 210.00
B.	Lutz & Company PC for accounting services and preparation of the annual budget documents (No. 192973).	\$3,000.00
C.	E & A Consulting Group, Inc. for engineering services relating to general maintenance (No. 133678, 133549, 133005, 132478, 132166, 131784, 130111).	\$12,019.57
D.	Fullenkamp, Doyle & Jobeun for legal fees and expenses in re: publications, copies and budget preparation, annual expenses.	\$5,734.15
E.	Bankers Trust Company for administrative annual fee on General Fund warrants (No. 26063).	\$ 500.00
F.	Kuehl Capital Corporation for municipal advisory fees on warrants Item A through E (2.5%).	\$ 536.59
G.	Ameritas Investment Corp. for underwriting fees on General Fund warrants issued at this meeting (#1538).	\$ 440.00

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

*2016 to complete
 extend 2017
 Sidewalks
 Paving of 213rd Street
 Schopen
 Complete
 mid-June*

*Warrant fees
 Monte - Poloff - explained delay in installing Police
 Haybrook
 Improvements
 walking trails - interior*

A.	Bankers Trust Company for outstanding warrant interest due and owing on Construction Fund Warrants of the District.	\$151,444.56
B.	Kutak Rock LLP for disclosure counsel services and preparation of the Warrant Offering Circular (No. 2166293).	\$3,000.00
C.	Bankers Trust Company for administrative annual fees and disclosure fees on Bond Fund warrants (No. 26061, 26062).	\$ 750.00
D.	Kuehl Capital Corporation for municipal advisory fees on Construction Fund Warrants, Item A through C (2.5%).	\$3,879.86
E.	Kuehl Capital Corporation for financial advisory/fiscal agent services for fiscal year 2016/2017 (#1659).	\$6,000.00
F.	Ameritas Investment Corp. for underwriting services on Construction Fund Warrants issued at this meeting (2.0%).	\$3,301.49

7. Any and all business before the Board as deemed necessary; meeting adjourned.

*Kuehl Capital
 Adam - discussed financial
 information regarding the District*