

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 298
OF SARPY COUNTY, NEBRASKA**

A meeting of the Board of Trustees of Sanitary & Improvement District No. 298 of Sarpy County, Nebraska, was convened in open and public session at 4:30 p.m. on August 30, 2016 at 16255 Woodland Drive, Omaha, Nebraska. Present were the following Trustees: Darrell Wise, JeAnn Sudbeck, Chad Wallace, and John Arians. Present by phone was Melvin Sudbeck. Also present was Kathleen M. Foster, counsel for the District. Notice of the meeting was given in advance thereof by publication in The Bellevue Leader, Sarpy County, Nebraska, on August 24, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of 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 meeting was called to order by counsel and Chairman, Melvin Sudbeck. Counsel announced that a copy of the Open Meetings Act was available on the table in the room and available for inspection by anyone who so desired.

The Trustees discussed the status of the construction in the development. The Chairman noted that the construction is almost complete, the street lights are done, the transformers are done, but there are still a few minor punch list items to complete which are expected to be done within the next two weeks, weather permitting.

The Chairman then presented the following General Fund obligations for consideration by the Board.

1. Statements from Omaha World Herald in the total amount of \$9.43 for publication of Notice.
2. Statement from Chastain Otis in the amount of \$455.00 for the District liability policy.
3. Payment to Kuehl Capital Corporation in the amount of \$51.95 for fee warrants.
4. Payment to First National Capital Markets, Inc. in the amount of \$41.54 for fee warrants.

After a full discussion and upon a motion being duly made and seconded, with all Trustees voting "aye" and no one voting "no", the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 298 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver the following warrants of the District, dated the date of this meeting, to the following payees and in the following

amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than August 30, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

1. WARRANT NO. 138 payable to Omaha World Herald in the total amount of \$9.43.
2. WARRANT NO. 139 payable to Chastain Otis in the amount of \$455.00 for the District liability policy.
3. WARRANT NO. 149 Kuehl Capital Corporation in the amount of \$51.95.
4. WARRANT NO. 150 First National Capital Markets, Inc. in the amount of \$41.54.

Next, Counsel discussed the required payment of interest which has accrued on the construction fund warrants for the previous fiscal year. Kuehl Capital, the Municipal Advisor advised that warrants issued by the District have accumulated interest in the amount of \$54,272.11 for the previous fiscal year. Counsel advised that the District is obligated to pay the interest under the warrant purchase agreement with the purchasing agent.

The Chairman then presented the following for consideration of the Trustees:

1. Statements from Thompson Dreessen & Dornier in the total amount of \$7,216.5 for construction matters.
2. Banker's Trust Company for September 1, 2016 interest in the amount of \$54,272.11.
3. Kuehl Capital Corporation (\$61,488.16 x 2.5%) for a total of \$1,537.20.
4. First National Capital Markets (\$61,488.16 x 2%) for a total of \$1,273.84.

After a full discussion and upon a motion being duly made and seconded, with all Trustees voting "aye" and no one voting "no", the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 298 of Sarpy County, Nebraska, hereby authorizes and directs that the following warrants be prepared and issued by the Chairman and Clerk in payment of such interest, said warrants to bear interest at 7% per annum after registration and to be charged to the Construction Fund of the District, with the interest to be payable on September 1, 2017 and September 1 of each year thereafter on maturity and to be redeemed no later than August 30, 2021, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

1. WARRANT NO. 140 Thompson Dreessen and Dornier in the amount of \$7,216.05 for publication of notice.

2. WARRANT NOS. 141-145 payable to BANKERS TRUST COMPANY in the amount of \$10,000.00 each.
3. WARRANT NO. 146 payable to BANKERS TRUST COMPANY in the amount of \$4,272.11.
4. WARRANT NO. 147 payable to Kuehl Capital Corporation in the amount of \$1,537.20.
5. WARRANT NO. 148 payable to First National Capital Markets in the amount of \$1,273.84.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 298 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, and warrant and agree that (a) the facilities for which the above Warrants are issued are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is with the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied for any said facilities, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by such facilities in the District; (e) the development of the land in the District for sale and occupation by the general public is proceeding with reasonable speed and (f) the District hereby authorizes and directs the Chairman or Clerk to file, when due, an information reporting form pursuant to section 149(e) of the Internal Revenue Code of 1986 pertaining to the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 298 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 298 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District

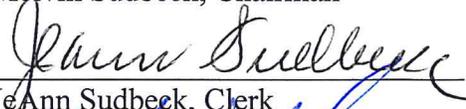
reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus 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 above Warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

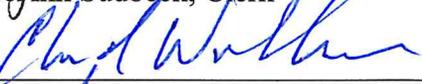
There being no further business to come before the meeting, the same was adjourned.



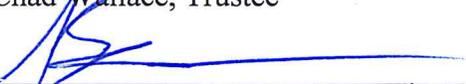
Melvin Sudbeck, Chairman



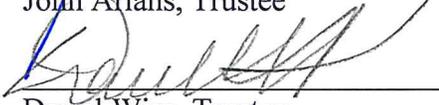
JeAnn Sudbeck, Clerk



Chad Wallace, Trustee



John Arians, Trustee



Darrel Wise, Trustee

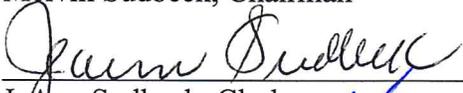
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

The undersigned Trustees of Sanitary and Improvement District No. 298 of Sarpy County, Nebraska, 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 4:30 p.m. at 16255 Woodland Drive, Omaha, Nebraska.

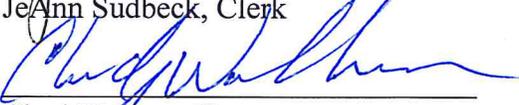
Dated this 30th day of August, 2016.



Melvin Sudbeck, Chairman



JeAnn Sudbeck, Clerk



Chad Wallace, Trustee



John Arians, Trustee



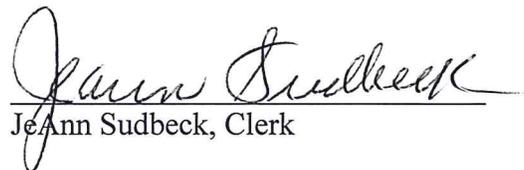
Darrel Wise, Trustee

CERTIFICATE

STATE OF NEBRASKA)
)
COUNTY OF SARPY)
)
SANITARY AND)
IMPROVEMENT)
DISTRICT NO. 298)

I, the undersigned, Clerk for Sanitary and Improvement District No. 298 of Sarpy County, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the agenda for the meeting of August 30, 2016, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the Chairman and Board of Trustees of the District, from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand this 30th day of August, 2016.

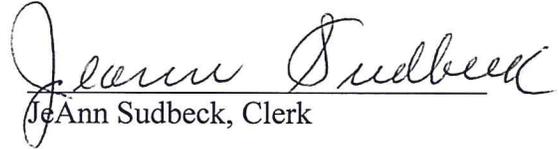

JeAnn Sudbeck, Clerk

CERTIFICATE OF NOTICE

STATE OF NEBRASKA)
)
COUNTY OF SARPY)

I hereby certify that I am the duly qualified and acting Clerk of Sanitary and Improvement District No. 298 of Sarpy County, Nebraska, and that not less than seven (7) days prior to the date set for this meeting of the Board of Trustees of this District, a notice was sent to the Clerk of the City of Bellevue, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

Dated this 30th day of August, 2016.


JeAnn Sudbeck, Clerk

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 298 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 30th day of August, 2016.



Melvin Sudbeck, Chairperson



JeAnn Sudbeck, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 298
OF SARPY COUNTY, NEBRASKA

AGENDA

August 30, 2016 – 4:30 p.m.
16255 Woodland Drive, Omaha, NE

The following items are the matters which are to be brought before the Board of Trustees of the above District at the meeting:

1. Call to Order.
2. Review Proof of Publication of meeting.
3. Discuss status of construction improvements.
4. Discuss status of sewer connection fees.
5. Discuss interest payment
6. Discussion of general matters.
7. Payment of bills:

GENERAL FUND	
a. Statement from the Omaha World Herald for publication of notice	\$9.43
b. Statement from Chastain-Otis for liability policy renewal	\$455.00
c. Kuehl Capital Corporation (\$2,078.19 x 2.5%) (see above – \$464.43 + \$1,613.76 unpaid from previous meetings)	51.95
d. First National Capital Markets (\$2,078.19 x 2%) (see above – \$464.43 + \$1,613.76 unpaid from previous meetings)	\$41.56
CONSTRUCTION FUND	
e. Statements from Thompson, Dreessen & Dorner – Sanitary Sewer Phase 1 in the amount of \$2,223.00; Water, Gas Phase 1 in the amount of \$533.90; Power – Phase 1 in the amount of \$1,419.25 and Invoice No. 116168 in the amount of \$3,039.90 for construction staking and engineering services;	\$7,216.05
f. Banker's Trust Company for September 1, 2016 construction warrant interest	\$54,272.11
g. Kuehl Capital Corporation (\$61,488.16 x 2.5%)	\$1,537.20
h. First National Markets (\$61,488.16 x 2% = \$1,229.76 + \$44.08 (error on Warrant No. 137)	\$1,273.84

Melvin Sudbeck, Chairman

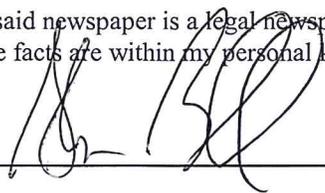
AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

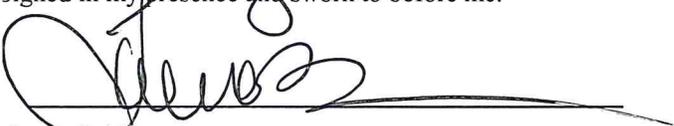
Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, August 24, 2016 Bellevue Leader

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



Shon Barenklau OR Ron Petak
Publisher Executive Editor

Today's Date Aug 24 2016
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
LAURA A ESTEP-BRONK
My Comm. Exp. October 21, 2017

Printer's Fee \$ 9.43
Customer Number: 217402
Order Number: 0001971718

PETERSON & FOSTER LAW
14747 California Street, Suite 2
Omaha, NE 68154

NOTICE

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 298 of Sarpy County, Nebraska will be held at 4:30 p.m. on Tuesday, August 30, 2016 at 16255 Woodland Drive, Omaha Nebraska, which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at the meeting place specified above, and includes payment of bills of the District.

JeAnn Sudbeck, Clerk of the District
1971718; 8/24

Chastain-Otis

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

INVOICE NO. 27047		Page 1
ACCOUNT NO.	CSR	DATE
SID29-8	SC	06/13/2016
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #298

Peterson & Foster Law
14747 California #2
Omaha, NE 68154

itm #	Due Date	Trn	Type	Policy #	Description	Amount
554853	07/16/16	REN	GL-S	CGSNE0000016037	Policy renewal Liability	\$455.00
Invoice Balance:						\$455.00



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road; Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #298 (SPRING RIDGE)
 KATHLEEN FOSTER
 PETERSON & FOSTER LAW
 14747 CALIFORNIA STREET, SUITE 1
 OMAHA, NE 68154

Invoice number 116168
 Date 07/12/2016
 Project 1813-102 SID #298 (SPRING RIDGE) -
 STORM SEWER & PAVING - PHASE 1

Professional Services from January 4, 2016 through June 19, 2016

Description	Current Billed
Construction Staking	1,364.20
Engineering Services	1,675.70
<i>Construction Observation</i>	
Total	3,039.90

Invoice total 3,039.90

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
116168	07/12/2016	3,039.90	3,039.90				
	Total	3,039.90	3,039.90	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

Statement

Thompson Dreessen & Dornier Inc
 10836 Old Mill Road
 Omaha, NE 68154
 (402) 330-8860

SID #298 (SPRING RIDGE)
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Statement date: 7/6/2016

	Invoice Number	Invoice Date	Amount
SID #298 (SPRING RIDGE)			
1813-101 SID #298 (SPRING RIDGE) - SANITARY SEWER PHASE 1			
	115302	5/23/2016	<u>2,223.00</u>
	Project Outstanding		2,223.00
1813-104 SID #298 (SPRING RIDGE) - WATER, GAS PHASE 1			
	115303	5/23/2016	<u>533.90</u>
	Project Outstanding		533.90
1813-105 SID #298 (SPRING RIDGE) - POWER - PHASE 1			
	115304	5/23/2016	<u>1,419.25</u>
	Project Outstanding		<u>1,419.25</u>
	Client Outstanding		4,176.15

SID #298 (SPRING RIDGE)						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
4,176.15	0.00	4,176.15	0.00	0.00	0.00	0.00

July 22, 2016

Board of Trustees
Sanitary & Improvement District No. 298
Sarpy County, Nebraska
c/o Mr. Robert Peterson
Peterson & Foster Law Firm
14747 California St., Suite 2
Omaha, NE 68154

Dear Board Members:

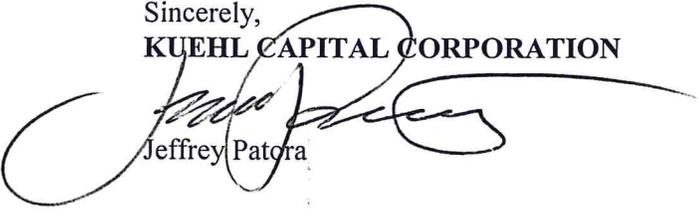
Under the provisions of LB313 of the 1986 Nebraska Legislature, which became effective on July 12, 1976, your District elected to pay interest on an annual basis on all warrants after that date. Beginning with warrant #7 of the construction fund, all warrants have a notice on their face that interest will be paid September 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 September 1, 2016. We propose that the District issue warrants drawn on the construction fund payable to “**BANKERS TRUST COMPANY**” in the amount of **\$54,272.11** representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on September 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 September 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 September 1, 2016. The warrants will be registered as of September 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
First National Capital Markets – FNCMSID

SANITARY AND IMPROVEMENT DISTRICT 298 OF SARPY COUNTY
"SPRING RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
THURSDAY, SEPTEMBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	7	Thompson Dreesen & Dorner	\$10,000.00	7.00%	\$630.00	10/07/2015	09/15/2020	
CF	8	Thompson Dreesen & Dorner	\$10,000.00	7.00%	\$630.00	10/07/2015	09/15/2020	
CF	9	Thompson Dreesen & Dorner	\$10,000.00	7.00%	\$630.00	10/07/2015	09/15/2020	
CF	10	Thompson Dreesen & Dorner	\$10,000.00	7.00%	\$630.00	10/07/2015	09/15/2020	
CF	11	Thompson Dreesen & Dorner	\$10,000.00	7.00%	\$630.00	10/07/2015	09/15/2020	
CF	12	Thompson Dreesen & Dorner	\$86.92	7.00%	\$5.48	10/07/2015	09/15/2020	
CF	13	Kuehl Capital Corporation	\$1,252.17	7.00%	\$78.89	10/07/2015	09/15/2020	
CF	14	First National Capital Markets	\$1,001.74	7.00%	\$63.11	10/07/2015	09/15/2020	
CF	18	World Herald Media Group	\$284.60	7.00%	\$16.77	10/28/2015	10/06/2020	
CF	19	Kuehl Capital Corporation	\$7.12	7.00%	\$0.42	10/28/2015	10/06/2020	
CF	20	First National Capital Markets	\$5.70	7.00%	\$0.34	10/28/2015	10/06/2020	
CF	22	Thompson Dreesen & Dorner	\$818.50	7.00%	\$48.38	10/27/2015	10/22/2020	
CF	23	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	24	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	25	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	26	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	27	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	28	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	29	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	30	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	31	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	32	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	33	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	34	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	35	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	36	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	37	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	38	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	39	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	40	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	41	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	42	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	43	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	44	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	45	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	46	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	47	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	48	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	49	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	50	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	51	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	52	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	53	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	54	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	55	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	56	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	57	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	58	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	59	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	60	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	61	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	62	MBC Construction	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	63	MBC Construction	\$7,634.96	7.00%	\$451.31	10/27/2015	10/22/2020	

SANITARY AND IMPROVEMENT DISTRICT 298 OF SАРY COUNTY
"SPRING RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
THURSDAY, SEPTEMBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	64	Laughlin Petersen & Lang	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	65	Laughlin Petersen & Lang	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	66	Laughlin Petersen & Lang	\$4,458.10	7.00%	\$263.52	10/27/2015	10/22/2020	
CF	67	Kuehl Capital Corporation	\$10,000.00	7.00%	\$591.11	10/27/2015	10/22/2020	
CF	68	Kuehl Capital Corporation	\$822.79	7.00%	\$48.64	10/27/2015	10/22/2020	
CF	69	First National Capital Markets	\$8,874.69	7.00%	\$524.59	10/27/2015	10/22/2020	
CF	71	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	72	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	73	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	74	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	75	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	76	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	77	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	78	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	79	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	80	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	81	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	82	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	83	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	84	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	85	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	86	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	87	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	88	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	89	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	90	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	91	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	92	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	93	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	94	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	95	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	96	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	97	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	98	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	99	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	100	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	101	MBC Construction	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	102	MBC Construction	\$5,535.95	7.00%	\$276.64	12/14/2015	12/02/2020	
CF	103	Thompson Dreesen & Dornier	\$6,769.00	7.00%	\$338.26	12/14/2015	12/02/2020	
CF	104	Laughlin Petersen & Lang	\$10,000.00	7.00%	\$499.72	12/14/2015	12/02/2020	
CF	105	Laughlin Petersen & Lang	\$8,932.16	7.00%	\$446.36	12/14/2015	12/02/2020	
CF	106	Kutak Rock LLP	\$3,000.00	7.00%	\$149.92	12/14/2015	12/02/2020	
CF	107	Kuehl Capital Corporation	\$8,605.93	7.00%	\$430.06	12/14/2015	12/02/2020	
CF	108	First National Capital Markets	\$6,884.74	7.00%	\$344.05	12/14/2015	12/02/2020	
CF	110	MBC Construction	\$10,000.00	7.00%	\$447.22	01/11/2016	01/06/2021	
CF	111	MBC Construction	\$10,000.00	7.00%	\$447.22	01/11/2016	01/06/2021	
CF	112	MBC Construction	\$10,000.00	7.00%	\$447.22	01/11/2016	01/06/2021	
CF	113	MBC Construction	\$10,000.00	7.00%	\$447.22	01/11/2016	01/06/2021	
CF	114	MBC Construction	\$10,000.00	7.00%	\$447.22	01/11/2016	01/06/2021	
CF	115	MBC Construction	\$10,000.00	7.00%	\$447.22	01/11/2016	01/06/2021	
CF	116	MBC Construction	\$10,000.00	7.00%	\$447.22	01/11/2016	01/06/2021	
CF	117	MBC Construction	\$10,000.00	7.00%	\$447.22	01/11/2016	01/06/2021	
CF	118	MBC Construction	\$5,917.40	7.00%	\$264.64	01/11/2016	01/06/2021	

SANITARY AND IMPROVEMENT DISTRICT 298 OF SARPY COUNTY
"SPRING RIDGE"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
THURSDAY, SEPTEMBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	119	Laughlin Petersen & Lang	\$5,155.04	7.00%	\$230.54	01/11/2016	01/06/2021	
CF	120	Kuehl Capital Corporation	\$2,276.81	7.00%	\$101.82	01/11/2016	01/06/2021	
CF	121	First National Capital Markets	\$1,821.45	7.00%	\$81.46	01/11/2016	01/06/2021	
CF	124	ISG & Associates	\$2,297.50	7.00%	\$49.14	05/11/2016	04/26/2021	
CF	125	MBC Construction	\$10,000.00	7.00%	\$213.89	05/11/2016	04/26/2021	
CF	126	MBC Construction	\$10,000.00	7.00%	\$213.89	05/11/2016	04/26/2021	
CF	127	MBC Construction	\$10,000.00	7.00%	\$213.89	05/11/2016	04/26/2021	
CF	128	MBC Construction	\$10,000.00	7.00%	\$213.89	05/11/2016	04/26/2021	
CF	129	MBC Construction	\$10,000.00	7.00%	\$213.89	05/11/2016	04/26/2021	
CF	130	MBC Construction	\$10,000.00	7.00%	\$213.89	05/11/2016	04/26/2021	
CF	131	MBC Construction	\$6,700.74	7.00%	\$143.32	05/11/2016	04/26/2021	
CF	132	Thompson Dreesen & Dorner	\$10,000.00	7.00%	\$213.89	05/11/2016	04/26/2021	
CF	133	Thompson Dreesen & Dorner	\$4,154.25	7.00%	\$88.85	05/11/2016	04/26/2021	
CF	134	Bankers Trust Company	\$1,000.00	7.00%	\$21.39	05/11/2016	04/26/2021	
CF	135	Laughlin Petersen & Lang	\$4,002.04	7.00%	\$85.60	05/11/2016	04/26/2021	
CF	136	Kuehl Capital Corporation	\$2,203.86	7.00%	\$47.14	05/11/2016	04/26/2021	
CF	137	First National Capital Markets	\$1,763.09	7.00%	\$37.71	05/11/2016	04/26/2021	

District Totals: **\$1,052,267.25** **\$54,272.11**

Total: **\$1,106,539.36**