

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 301 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.

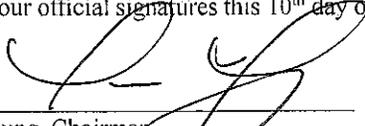
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 10<sup>th</sup> day of October, 2016.

  
\_\_\_\_\_  
Tim Young, Chairman

  
\_\_\_\_\_  
Mark Boyer, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 301 OF SARPY COUNTY, NEBRASKA HELD AT 3:30 PM ON OCTOBER 10, 2016 AT 9719 GILES ROAD, LA VISTA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska was convened in open and public session at 3:30 PM on October 10, 2016 at 9719 Giles Road, La Vista, Nebraska, 68128.

The attorney for the District then publicly stated to all 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 held.

Present at the meeting were Trustees Tim Young, Mark Boyer, Jerry Standerford, Glen Palmer and Denny VanMoorleghe. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; and Mark Westergard of E & A Consulting Group, Inc., engineers on behalf of the District; and Rob Wood of Kuehl Capital Corporation, municipal advisors for the District. No Trustee was absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on October 5, 2016, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Chairman next presented the letter from Kuehl Capital Corporation, the District's municipal advisor, said letter (dated September 20, 2016 and Revised on October 10, 2016) recommending payment out of the District's Construction Fund in the amount of \$238,080.15 to Bankers Trust Company for warrant interest due and owing on outstanding Construction Fund warrants of the District, said warrant interest being due by November 1, 2016. Then, upon a

motion duly made, seconded, and upon a roll call vote of "aye", the Trustees unanimously approved the recommendation of payment to Bankers Trust Company and the Clerk was directed to attach a copy of the letter to these minutes and by this reference is incorporated herein.

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

- A. Geis, Inc. for rebuilding of berm, grading and seeding of disturbed areas, \$ 850.00  
repair of sewer inlets for proper drainage, etc. (#16117).
- B. Roll Construction, Inc. for install of handicap warning panels at two \$ 500.00  
crossings, as directed (#16-10910).
- C. Kuehl Capital Corporation for municipal advisory fees on General Fund \$ 33.75  
Warrants issued at this meeting (2.5%).
- D. Ameritas Investment Corp. for underwriting fee on General Fund \$ 27.68  
Fund warrants issued at this meeting (2.0%).

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

- A. Bankers Trust Company for warrant interest due and owing on out- \$238,080.15  
standing Construction Fund Warrants of the District.
- B. Kuehl Capital Corporation for municipal advisory fees on Construction \$5,952.00  
Fund Warrants issued at this meeting (2.5%).
- C. Ameritas Investment Corp. for underwriting fee on Construction Fund \$4,958.45  
Warrants issued at this meeting (2.0%).

The Chairman then asked that the Clerk attach copies of each of the above referenced invoices to these minutes and by this reference be hereby incorporated.

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 550 through 579, 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. 550 through 553 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 October 10, 2019 (the "**General Fund Warrants**"), and Warrants No. 554 through 579 to be payable from the Construction Fund Account (interest payable on November 1 annually) of the District and to be redeemed no later than five (5) years of the date hereof being, October 10, 2021 (the "**Construction Fund Warrants**"), subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law, to-wit:

- a) Warrant No. 550 for \$850.00 made payable to Geis, Inc. for rebuilding of disturbed area, reseeding and related work.
- b) Warrant No. 551 for \$500.00 made payable to Roll Construction, Inc. for install of handicap paneling at crosswalks.
- c) Warrant No. 552 for \$33.75 made payable to Kuehl Capital Corporation for advisory services relating to General Fund Warrants issued at this meeting (2.5%).
- d) Warrant No. 553 for \$27.68 made payable to Ameritas Investment Corp. for underwriting services on General Fund Warrants issued at this meeting (2.0%).
- e) Warrants No. 554 through 576 for \$10,000.00 each and Warrant No. 577 for \$8,080.15, all made payable to Bankers Trust Company for interest due on outstanding Construction Fund Warrants – 2016. **CF**
- f) Warrant No. 578 for \$5,952.00 made payable to Kuehl Capital Corporation for advisory services relating to Construction Fund Warrants issued at this meeting (2.5%). **CF**
- g) Warrant No. 579 for \$4,880.64 made payable to Ameritas Investment Corp. for warrant underwriting fee for Construction Fund Warrants issued at this meeting (2.0%). **CF**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 301 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. 301 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. 301 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. 301 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. 301 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the General Fund Warrants and the Construction Fund Warrants; and

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.

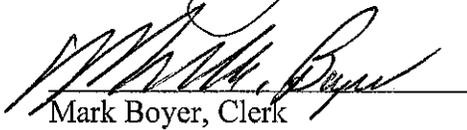
*[Remainder of page intentionally left blank; signatures on following page]*

**MINUTES SIGNATURE PAGE FROM THE MEETING OF SANITARY  
AND IMPROVEMENT DISTRICT NO. 301 OF SARPY COUNTY,  
NEBRASKA, HELD ON OCTOBER 10, 2016**

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



\_\_\_\_\_  
Tim Young, Chairman

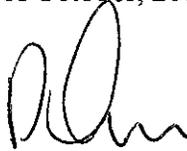


\_\_\_\_\_  
Mark Boyer, Clerk

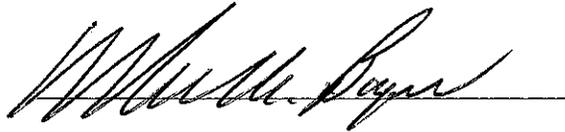
**ACKNOWLEDGMENT OF  
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting, held at 3:30 p.m. on October 10, 2016, at 9719 Giles Road, La Vista, Nebraska, 68128, is kept continuously current at the office of the District's counsel located at 11440 W. Center Road, Omaha, Nebraska.

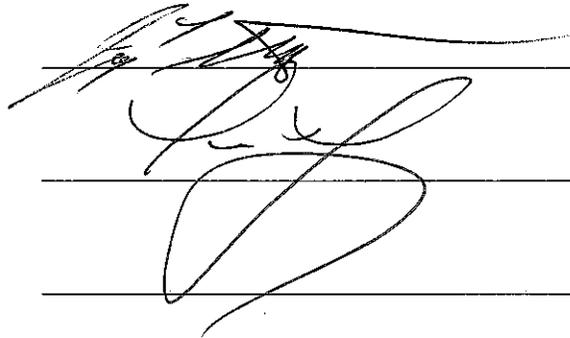
DATED this 10<sup>th</sup> day of October, 2016.



---



---



---

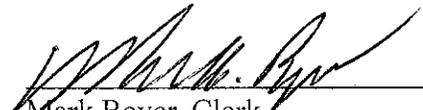
---

---

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 301 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on October 10, 2016, was delivered via facsimile and/or electronic mail transmittal to the Sarpy County Clerk at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting given in advance thereof by publication in The Papillion Times on October 5, 2016, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk, Papillion, Nebraska within thirty (30) days from the date of this meeting.

  
\_\_\_\_\_  
Mark Boyer, Clerk



September 20, 2016  
(Revised: October 10, 2016)

Board of Trustees  
Sanitary & Improvement District No. 301  
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 #9 of the construction fund, all warrants have a notice on their face that interest will be paid November 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 November 1, 2016. We propose that the District issue warrants drawn on the construction fund payable to "BANKERS TRUST COMPANY" in the amount of \$238,080.15 representing the interest due. The warrants shall draw interest at a rate of 7.00% per annum and be payable on November 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 November 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 November 1, 2016. The warrants will be registered as of November 1, 2016.

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

Sincerely,  
KUEHL CAPITAL CORPORATION

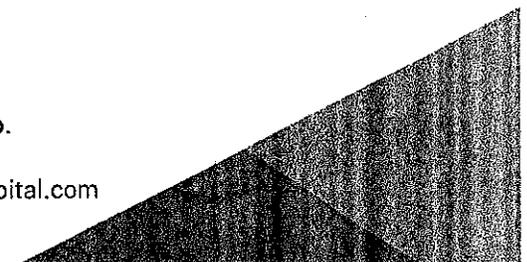


Jeffrey Patora

*\$5,952.00 - KCC  
\$4,880.64 - Ameritas*

Enclosures

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



**SANITARY AND IMPROVEMENT DISTRICT 301 OF SARPY COUNTY**  
**"SOUTHBROOK"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**TUESDAY, NOVEMBER 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	9	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	10	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	11	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	12	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	13	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	14	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	15	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	16	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	17	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	18	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	19	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	20	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	21	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	22	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	23	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	24	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	25	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	26	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	27	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	28	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	29	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	30	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	31	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	32	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	33	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	34	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	35	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	36	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	37	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	38	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	39	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	40	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	41	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	42	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	43	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	44	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	45	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	46	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	47	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	48	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	49	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	50	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	51	City of Papillion	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	52	City of Papillion	\$9,591.50	7.00%	\$671.41	04/30/2015	04/21/2020	11/01/2015
CF	53	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	54	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	55	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	56	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	57	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	58	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	59	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	60	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	61	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015

**SANITARY AND IMPROVEMENT DISTRICT 301 OF SARPY COUNTY**  
**"SOUTHBROOK"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**TUESDAY, NOVEMBER 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	62	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	63	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	64	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	65	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	66	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	67	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	68	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	69	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	70	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	71	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	72	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	73	E & A Consulting Group, Inc.	\$4,883.35	7.00%	\$341.83	04/30/2015	04/21/2020	11/01/2015
CF	74	Omaha Public Power District	\$8,925.00	7.00%	\$624.75	04/30/2015	04/21/2020	11/01/2015
CF	75	Fullenkamp, Doyle & Jobeun	\$8,970.33	7.00%	\$627.92	04/30/2015	04/21/2020	11/01/2015
CF	76	Thompson Dreesen & Dorner	\$900.00	7.00%	\$63.00	04/30/2015	04/21/2020	11/01/2015
CF	77	ISG & Associates	\$90.00	7.00%	\$6.30	04/30/2015	04/21/2020	11/01/2015
CF	78	Kutak Rock LLP	\$3,000.00	7.00%	\$210.00	04/30/2015	04/21/2020	11/01/2015
CF	79	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	80	Kuehl Capital Corporation	\$6,659.00	7.00%	\$466.13	04/30/2015	04/21/2020	11/01/2015
CF	81	Kuehl Capital Corporation	\$9,000.00	7.00%	\$630.00	04/30/2015	04/21/2020	11/01/2015
CF	82	Ameritas Investment Corp	\$10,000.00	7.00%	\$700.00	04/30/2015	04/21/2020	11/01/2015
CF	83	Ameritas Investment Corp	\$3,840.38	7.00%	\$268.83	04/30/2015	04/21/2020	11/01/2015
CF	96	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	07/28/2015	08/22/2020	11/01/2015
CF	97	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	07/28/2015	08/22/2020	11/01/2015
CF	98	E & A Consulting Group, Inc.	\$2,545.81	7.00%	\$178.21	07/28/2015	08/22/2020	11/01/2015
CF	99	Kuehl Capital Corporation	\$563.65	7.00%	\$39.46	07/28/2015	08/22/2020	11/01/2015
CF	100	Ameritas Investment Corp	\$462.19	7.00%	\$32.35	07/28/2015	08/22/2020	11/01/2015
CF	105	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	106	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	107	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	108	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	109	E & A Consulting Group, Inc.	\$2,402.57	7.00%	\$168.18	09/02/2015	08/24/2020	11/01/2015
CF	110	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	111	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	112	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	113	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	114	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	115	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	116	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	117	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	118	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	119	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	120	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	121	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	122	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	123	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	124	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	125	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	126	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	127	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	128	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	129	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	130	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015

**SANITARY AND IMPROVEMENT DISTRICT 301 OF SARPY COUNTY**  
**"SOUTHBROOK"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**TUESDAY, NOVEMBER 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	131	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	132	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	133	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	134	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	135	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	136	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	137	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	138	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	139	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	140	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	141	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	142	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	143	Kersten Construction	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	144	Kersten Construction	\$7,211.00	7.00%	\$504.77	09/02/2015	08/24/2020	11/01/2015
CF	145	City of Papillion	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	146	City of Papillion	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	147	City of Papillion	\$1,738.80	7.00%	\$121.72	09/02/2015	08/24/2020	11/01/2015
CF	148	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	149	Fullenkamp, Doyle & Jobeun	\$7,795.33	7.00%	\$545.67	09/02/2015	08/24/2020	11/01/2015
CF	150	ISG & Associates	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	151	ISG & Associates	\$1,240.00	7.00%	\$86.80	09/02/2015	08/24/2020	11/01/2015
CF	152	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	09/02/2015	08/24/2020	11/01/2015
CF	153	Kuehl Capital Corporation	\$1,009.69	7.00%	\$70.68	09/02/2015	08/24/2020	11/01/2015
CF	154	Ameritas Investment Corp	\$9,087.95	7.00%	\$636.16	09/02/2015	08/24/2020	11/01/2015
CF	161	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	162	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	163	E & A Consulting Group, Inc.	\$2,646.94	7.00%	\$205.87	09/21/2015	09/14/2020	
CF	164	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	165	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	166	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	167	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	168	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	169	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	170	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	171	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	172	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	173	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	174	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	175	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	176	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	177	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	178	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	179	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	180	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	181	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	182	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	183	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	184	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	185	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	186	Kersten Construction	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	187	Kersten Construction	\$7,027.42	7.00%	\$546.58	09/21/2015	09/14/2020	
CF	188	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$777.78	09/21/2015	09/14/2020	
CF	189	Fullenkamp, Doyle & Jobeun	\$1,851.37	7.00%	\$144.00	09/21/2015	09/14/2020	

**SANITARY AND IMPROVEMENT DISTRICT 301 OF SARPY COUNTY**  
**"SOUTHBROOK"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**TUESDAY, NOVEMBER 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	190	ISG & Associates	\$4,540.00	7.00%	\$353.11	09/21/2015	09/14/2020	
CF	191	Utilities Service Group	\$4,448.40	7.00%	\$345.99	09/21/2015	09/14/2020	
CF	192	Kuehl Capital Corporation	\$7,012.85	7.00%	\$545.44	09/21/2015	09/14/2020	
CF	193	Ameritas Investment Corp	\$5,750.54	7.00%	\$447.26	09/21/2015	09/14/2020	
CF	194	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$696.11	11/03/2015	10/05/2020	
CF	195	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$696.11	11/03/2015	10/05/2020	
CF	196	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$696.11	11/03/2015	10/05/2020	
CF	197	E & A Consulting Group, Inc.	\$8,362.45	7.00%	\$582.12	11/03/2015	10/05/2020	
CF	198	ISG & Associates	\$7,850.00	7.00%	\$546.45	11/03/2015	10/05/2020	
CF	199	Utilities Service Group	\$2,776.85	7.00%	\$193.30	11/03/2015	10/05/2020	
CF	200	Kuehl Capital Corporation	\$1,224.73	7.00%	\$85.25	11/03/2015	10/05/2020	
CF	201	Ameritas Investment Corp	\$1,004.28	7.00%	\$69.91	11/03/2015	10/05/2020	
CF	202	Kersten Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	203	Kersten Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	204	Kersten Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	205	Kersten Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	206	Kersten Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	207	Kersten Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	208	Kersten Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	209	Kersten Construction	\$3,045.97	7.00%	\$213.22	11/01/2015	10/19/2020	
CF	210	Kersten Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	211	Kersten Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	212	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	213	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	214	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	215	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	216	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	217	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	218	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	219	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	220	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	221	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	222	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	223	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	224	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	225	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	226	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	227	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	228	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	229	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	230	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	231	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	232	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	233	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	234	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	235	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	236	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	237	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	238	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	239	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	240	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	241	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	242	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	

**SANITARY AND IMPROVEMENT DISTRICT 301 OF SARPY COUNTY**  
**"SOUTHBROOK"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**TUESDAY, NOVEMBER 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	243	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	244	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	245	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	246	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	247	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	248	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	249	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	250	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	251	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	252	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	253	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	254	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	255	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	256	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	257	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	258	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	259	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	260	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	261	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	262	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	263	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	264	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	265	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	266	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	267	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	268	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	269	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	270	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	271	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	272	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	273	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	274	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	275	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	276	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	277	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	278	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	279	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	280	MBC Construction	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	281	MBC Construction	\$2,143.73	7.00%	\$150.06	11/01/2015	10/19/2020	
CF	282	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	283	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	284	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	285	Fullenkamp, Doyle & Jobeun	\$9,259.49	7.00%	\$648.16	11/01/2015	10/19/2020	
CF	286	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	287	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	288	Bankers Trust Company	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	289	Bankers Trust Company	\$551.01	7.00%	\$38.57	11/01/2015	10/19/2020	
CF	290	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	291	Kuehl Capital Corporation	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	292	Kuehl Capital Corporation	\$1,375.01	7.00%	\$96.25	11/01/2015	10/19/2020	
CF	293	Ameritas Investment Corp	\$10,000.00	7.00%	\$700.00	11/01/2015	10/19/2020	
CF	294	Ameritas Investment Corp	\$7,527.50	7.00%	\$526.93	11/01/2015	10/19/2020	
CF	308	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	

**SANITARY AND IMPROVEMENT DISTRICT 301 OF SARPY COUNTY**  
**"SOUTHBROOK"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**TUESDAY, NOVEMBER 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	309	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	310	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	311	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	312	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	313	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	314	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	315	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	316	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	317	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	318	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	319	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	320	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	321	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	322	E & A Consulting Group, Inc.	\$6,492.01	7.00%	\$397.64	12/16/2015	12/14/2020	
CF	346	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	347	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	348	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	349	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	350	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	351	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	352	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	353	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	354	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	355	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	356	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	357	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	358	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	359	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	360	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	361	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	362	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	363	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	364	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	365	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	366	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	367	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	368	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	369	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	370	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	371	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	372	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	373	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	374	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	375	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	376	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	377	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	378	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	379	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	380	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	381	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	382	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	383	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	384	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	

**SANITARY AND IMPROVEMENT DISTRICT 301 OF SARPY COUNTY**  
**"SOUTHBROOK"**  
**PRINCIPAL AND INTEREST CALCULATION REPORT**  
**AS OF**  
**TUESDAY, NOVEMBER 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	385	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	386	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	387	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	388	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	389	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	390	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	391	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	392	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	393	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	394	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	395	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	396	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	397	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	398	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	399	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	400	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	401	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	402	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	403	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	404	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	405	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	406	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	407	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	408	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	409	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	410	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	411	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	412	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	413	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	414	MBC Construction	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	415	MBC Construction	\$8,264.63	7.00%	\$506.21	12/16/2015	12/14/2020	
CF	416	City of Papillion	\$4,406.87	7.00%	\$269.92	12/16/2015	12/14/2020	
CF	417	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	418	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	419	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	420	Fullenkamp, Doyle & Jobeun	\$5,001.37	7.00%	\$306.33	12/16/2015	12/14/2020	
CF	422	Thompson Dreesen & Dorner	\$900.00	7.00%	\$55.13	12/16/2015	12/14/2020	
CF	423	ISG & Associates	\$3,155.00	7.00%	\$193.24	12/16/2015	12/14/2020	
CF	424	Utilities Service Group	\$9,756.50	7.00%	\$597.59	12/16/2015	12/14/2020	
CF	425	Kuehl Capital Corporation	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	426	Kuehl Capital Corporation	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	427	Kuehl Capital Corporation	\$2,449.41	7.00%	\$150.03	12/16/2015	12/14/2020	
CF	428	Ameritas Investment Corp	\$10,000.00	7.00%	\$612.50	12/16/2015	12/14/2020	
CF	429	Ameritas Investment Corp	\$8,408.52	7.00%	\$515.02	12/16/2015	12/14/2020	
CF	436	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	437	E & A Consulting Group, Inc.	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	438	E & A Consulting Group, Inc.	\$9,674.44	7.00%	\$370.58	04/14/2016	03/21/2021	
CF	439	ISG & Associates	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	440	ISG & Associates	\$3,167.50	7.00%	\$121.33	04/14/2016	03/21/2021	
CF	441	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	442	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	443	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	444	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	

**SANITARY AND IMPROVEMENT DISTRICT 301 OF SARPY COUNTY  
"SOUTHBROOK"  
PRINCIPAL AND INTEREST CALCULATION REPORT  
AS OF  
TUESDAY, NOVEMBER 1, 2016**

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	445	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	446	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	447	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	448	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	449	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	450	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	451	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	452	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	453	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	454	Kersten Construction	\$10,000.00	7.00%	\$383.06	04/14/2016	03/21/2021	
CF	455	Kersten Construction	\$1,834.60	7.00%	\$70.28	04/14/2016	03/21/2021	
CF	456	Fullenkamp, Doyle & Jobeun	\$7,091.73	7.00%	\$271.65	04/14/2016	03/21/2021	
CF	457	Kuehl Capital Corporation	\$4,794.21	7.00%	\$183.84	04/14/2016	03/21/2021	
CF	458	Ameritas Investment Corp	\$3,931.25	7.00%	\$150.59	04/14/2016	03/21/2021	
CF	465	Omaha Public Power District	\$2,914.00	7.00%	\$72.53	06/23/2016	06/03/2021	
CF	466	ISG & Associates	\$180.00	7.00%	\$4.48	06/23/2016	06/03/2021	
CF	467	Kutak Rock LLP	\$3,000.00	7.00%	\$74.67	06/23/2016	06/03/2021	
CF	468	Kuehl Capital Corporation	\$152.35	7.00%	\$3.79	06/23/2016	06/03/2021	
CF	469	Ameritas Investment Corp	\$124.93	7.00%	\$3.11	06/23/2016	06/03/2021	
CF	479	City of Papillion	\$10,000.00	7.00%	\$145.83	08/16/2016	08/05/2021	
CF	480	City of Papillion	\$10,000.00	7.00%	\$145.83	08/16/2016	08/05/2021	
CF	481	City of Papillion	\$10,000.00	7.00%	\$145.83	08/16/2016	08/05/2021	
CF	482	City of Papillion	\$1,804.75	7.00%	\$26.32	08/16/2016	08/05/2021	
CF	483	Fullenkamp, Doyle & Jobeun	\$636.08	7.00%	\$9.28	08/16/2016	08/05/2021	
CF	484	Kuehl Capital Corporation	\$811.00	7.00%	\$11.83	08/16/2016	08/05/2021	
CF	485	Ameritas Investment Corp	\$665.02	7.00%	\$9.70	08/16/2016	08/05/2021	

District Totals:      \$3,607,931.26              \$238,080.15

Total:                      \$3,846,011.41

# Snapshot Report



SID NO. 301 - SOUTHBROOK

As of October 07, 2016

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2014	\$267,242	437.91 %
2015	\$2,479,291	47.20 %
2016	\$2,742,299	42.68 %

**CASH AND INVESTMENTS as of 6/30/2016**

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$39.18	\$0.00
INVESTMENTS	\$0.00	\$0.00
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$39.18</b>	<b>\$0.00</b>

**SPECIAL ASSESSMENTS as of 9/30/2016**

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
08/26/2016	\$2,902,401.32	\$2,902,401.32
	\$2,902,401.32	\$2,902,401.32

**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: NOVEMBER 1)**

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
2018	\$73,313.92	\$0.00
2019	\$85,582.33	\$0.00
2020	\$0.00	\$3,367,149.40
2021	\$0.00	\$705,531.46
	\$158,896.25	\$4,072,680.86
<b>NEXT MATURITY</b>	<b>04/21/2018</b>	<b>04/21/2020</b>

**LEVY (FISCAL YEAR 2015-2016)**

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.0000	\$0.00
GENERAL FUND	\$0.9000	\$21,867.35
<b>TOTAL LEVY</b>	<b>\$0.9000</b>	

**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	\$24,187.08
<b>TOTAL LEVY</b>	<b>\$0.9000</b>	

**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	45/196	0	0	0	0
03/31/2016	4/196	0	0	0	0
12/31/2015	2/196	0	0	0	0

# Statement of Activities

SID NO. 301 - SOUTHBROOK

July 01, 2016 to August 31, 2016

	Current Year 2016/2016	
	GENERAL FUND	BOND FUND
REVENUES		
TOTAL REVENUES	<u>\$0.00</u>	<u>\$0.00</u>
EXPENDITURES		
ACCOUNTING - BOOKKEEPING	\$3,616.65	\$0.00
ENGINEERING	\$7,033.41	\$0.00
INSURANCE	\$265.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$0.00	\$636.08
PAVING (EXTERNAL)	\$0.00	\$31,804.75
UNDERWRITING FEES	\$223.76	\$665.02
WARRANT STRUCTURING FEES	\$272.88	\$811.00
TOTAL EXPENDITURES	<u>\$11,411.70</u>	<u>\$33,916.85</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$11,411.70)</u>	<u>(\$33,916.85)</u>

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

# Statement of Activities

## SID NO. 301 - SOUTHBROOK

July 01, 2015 to June 30, 2016

	Current Year 2015/2016	
	GENERAL FUND	BOND FUND
<b>REVENUES</b>		
MOTOR VEHICLE PRO RATE	\$39.18	\$0.00
<b>TOTAL REVENUES</b>	<b>\$39.18</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>		
ACCOUNTING - BOOKKEEPING	\$2,900.00	\$0.00
CITY - COUNTY REVIEW FEES	\$0.00	\$26,145.67
DISCLOSURE COUNSEL	\$0.00	\$3,000.00
ELECTRICAL	\$0.00	\$2,914.00
ENGINEERING	\$23,370.38	\$280,478.41
EROSION CONTROL	\$255.84	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$0.00	\$26,785.00
GRADING	\$1,640.00	\$0.00
INSURANCE	\$2,824.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$3,315.34	\$110,999.29
PAVING & STORM SEWER	\$0.00	\$1,390,408.36
PAVING (INTERNAL)	\$0.00	\$13,167.50
SANITARY SEWER (INTERNAL)	\$0.00	\$819,298.99
SANITARY SEWER MAINTENANCE	\$2,025.00	\$16,981.75
SEDIMENT BASINS	\$18,842.50	\$0.00
SID PROPERTY MAINTENANCE	\$520.00	\$0.00
SIGNS - SIGN REPAIR	\$1,068.68	\$0.00
STREET CLEANING	\$680.00	\$0.00
UNDERWRITING FEES	\$1,357.55	\$55,834.97
WARRANT INTEREST EXPENSE	\$0.00	\$30,551.01
WARRANT STRUCTURING FEES	\$1,436.01	\$68,018.25
<b>TOTAL EXPENDITURES</b>	<b>\$69,235.30</b>	<b>\$2,844,583.20</b>
<b>REVENUES OVER EXPENDITURES</b> <b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$69,196.12)</b>	<b>(\$2,844,583.20)</b>

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

**GEIS INC.**

6721 CLEAR CREEK CIRCLE  
 PAPILLION, NE 68133  
 PH # 402-740-4440

**Invoice**

Date	Invoice #
04/11/16	16117

<b>BILL TO:</b>
SOUTHBROOK SID 301 C/O E & A CONSULTING GROUP 10909 MILL VALLEY RD. SUITE 100 OMAHA, NE 68154-3950

**RECEIVED**  
 APR 11 2016  
 BY: \_\_\_\_\_

<b>PROJECT</b>
SOUTHBROOK SID 301

Item	Job Description	Qty	Rate	Amount					
R.O.W. MAINTENANCE	111 TH AND SCHRAM RD. /// 04-08-16  GRADING AND SEEDING /// WE WORKED ON TWO AREAS -- ONE AT THE SOUTHWEST END OF THE PROJECT NEXT TO SCHRAM ROAD = BUILT A BURM BACK TO ITS ORIGINAL CONDITION, CLEANED UP THE SURROUNDING AREA, AND SEEDED DISTURBED AREAS /// SECOND ONE ALONG 108TH STREET GRADING AN AREA AROUND A STORM SEWER AREA INLET SO IT DRAINS PROPERLY	1	850.00	850.00					
<table border="1"> <tr> <td>Approved by E &amp; A Consulting Group, Inc.</td> </tr> <tr> <td>Date: <u>4/18/16</u></td> </tr> <tr> <td>Initials: <u>Rm</u></td> </tr> <tr> <td>SID No. <u>301</u></td> </tr> <tr> <td>Project No. <u>2013.226.000</u></td> </tr> </table>					Approved by E & A Consulting Group, Inc.	Date: <u>4/18/16</u>	Initials: <u>Rm</u>	SID No. <u>301</u>	Project No. <u>2013.226.000</u>
Approved by E & A Consulting Group, Inc.									
Date: <u>4/18/16</u>									
Initials: <u>Rm</u>									
SID No. <u>301</u>									
Project No. <u>2013.226.000</u>									
THANK YOU FOR YOUR BUSINESS SIGNED TIM GEIS			<b>Total</b>	<b>\$850.00</b>					

Please issue payment to:

# Roll Construction, Inc

12139 Roberts Rd

Lavista, NE 68128

Billing: heather@rollenterprise.com

# INVOICE

Date

Invoice #

9/30/2016

16-10910

Bill To: SID 301

The Home Company

9719 Giles Road

La Vista NE 68128

**RECEIVED**  
 OCT 03 2016  
 BY: \_\_\_\_\_

Crew	P.O. No.	Terms	Completion Date	Job Location	
E		Net 15	9/20/2016	11751 S 110 Ave. -CORNER.	
Quantity	Description		Rate	Serviced	Amount
2	Install Handicap Warning Panel - 2' x 4' panel with 1/2" raised knobs, concrete colored - red brick		250.00	9/20/2016	500.00
<div style="border: 1px solid black; padding: 5px;"> <p>Approved by <b>E &amp; A Consulting Group, Inc.</b>                      Date: <u>10/3/2016</u>                      Initials: <u>[Signature]</u>                      SID No. <u>301</u>                      Project No. <u>2013.226000</u></p> </div>					
			<b>Total</b>		<b>\$500.00</b>
Please note, balances over 45 days old will incur a 2% late fee.			Payments/Credits		\$0.00
Thank you for your business.			<b>Balance Due</b>		<b>\$500.00</b>

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Michael Harrington deposes and says that he is the Accounting Manager 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

Wednesday, October 5, 2016 Papillion Times

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

*Michael Harrington* \_\_\_\_\_

Michael Harrington OR Ron Petak  
Accounting Manager Executive Editor

Today's Date 10/5/16  
Signed in my presence and sworn to before me:

*[Signature]* \_\_\_\_\_  
Notary Public

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

Printer's Fee \$ 11.48  
Customer Number: 40972  
Order Number: 0001982026

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

**NOTICE OF MEETING**

SANITARY AND IMPROVEMENT  
DISTRICT NO. 301  
OF SARPY COUNTY, NEBRASKA

NOTICE IS HEREBY GIVEN that the initial meeting of the Board of Trustees of Sanitary and Improvement District No. 301 of Sarpy County will be held at 9719 Giles Road, La Vista, Nebraska, 68128, on **October 10, 2016**, at **3:30 p.m.**, 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 District's counsel, located at 11440 West Center Road, Omaha, Nebraska, the same including the payment of bills and other business of the District.

Mark Boyer, Clerk  
1982026; 10/5

## AGENDA

Sanitary and Improvement District No. 301 of Sarpy County, Nebraska; Meeting to be held October 10, 2016, at 3:30 p.m., 9719 Giles Road, La Vista, Nebraska, 68128.

1. Present Nebraska Open Meetings Act.
2. Present letter from Kuehl Capital in re: the payment of outstanding Construction Fund Warrant interest due and owing to Bankers Trust Company in the amount of \$241,875.75; vote on and approve the payment of the same out of the Construction Fund of the District at these proceedings.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:
  - A. Geis, Inc. for rebuilding of berm, grading and seeding of disturbed areas, repair of sewer inlets for proper drainage, etc. (#16117). \$ 850.00
  - B. Roll Construction, Inc. for install of handicap warning panels at two crossings, as directed (#16-10910). \$ 500.00
  - C. Kuehl Capital Corporation for municipal advisory fees on General Fund Warrants issued at this meeting (2.5%). \$ 33.75
  - D. Ameritas Investment Corp. for underwriting fee on General Fund Fund warrants issued at this meeting (2.0%). \$ 27.68
4. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:
  - A. Bankers Trust Company for warrant interest due and owing on outstanding Construction Fund Warrants of the District. \$241,875.75
  - B. Kuehl Capital Corporation for municipal advisory fees on Construction Fund Warrants issued at this meeting (2.5%). \$6,046.89
  - C. Ameritas Investment Corp. for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%). \$4,958.45
5. Any and all business before the Board as deemed necessary; meeting adjourned.