

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 309 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.

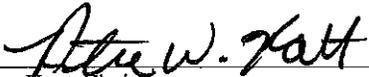
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 23rd day of August, 2016.


Peter Katt, Chairman


Scott Kirkaid, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF SANITARY AND IMPROVEMENT DISTRICT NO. 309 OF
SARPY COUNTY, NEBRASKA HELD AT 5:15 P.M. ON AUGUST
23, 2016 AT 12040 MCDERMOTT PLAZA, STE. 200, LA VISTA,
NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska was convened in open and public session at 5:15 p.m. on August 23, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128.

The Clerk further advised that copy of the current Nebraska Open Meetings Act was available for review and inspection at this meeting in accordance with State Law.

Present at the meeting were Trustees Peter Katt, Scott Kinkaid and Steve Champoux. Also present were Larry A. Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; Eric Galley of Olsson Associates, engineers on behalf of the District; and Rob Wood of Kuehl Capital Corporation, the municipal advisors on behalf of the District. Trustees Brad Sullivan and Chris Demuth were absent.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on August 17, 2016, a copy of the Proofs of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgement of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice of the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Chairman then presented the letter and warrant interest calculation spreadsheet as prepared and submitted by Kuehl Capital Corporation, fiscal agents on behalf of the District, dated August 10, 2016 and with regards to warrant interest due on outstanding Construction Fund Warrants of the District. The Trustees agreed that Bankers Trust Company holder of the Construction Fund Warrants listed in the calculation spreadsheet appended to the letter, should be paid in the amount totaling \$59,679.35, in the various increments as outlined in "Exhibit A"

attached hereto, to be issued of the Construction Fund of the District in accordance with the letter and interest calculations thereto. The Clerk was then directed to attach a copy of the letter to these minutes.

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

- | | |
|--|------------|
| a. Chastain-Otis for renewal of liability, umbrella and Workmen's Comp. policies of the District (No. 27164). | \$2,706.00 |
| b. Olsson Associates for engineering services relating to general maintenance and SWPPP services (No. 257097). | \$ 264.75 |
| c. B&W Company for street sweeping, as directed (#19531). | \$ 175.00 |
| d. Kuehl Capital Corporation for municipal advisory services related to General Fund warrants issued at this meeting (2.5%). | \$ 78.64 |
| e. West Gate Bank for underwriting services related to General Fund warrants issued at this meeting (0.25%). | \$ 8.06 |

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

- | | |
|---|-------------|
| a. MBC Construction, Inc. for completion of a portion of the Storm Sewer and Paving -- Section II improvements (COP #4). | \$28,753.73 |
| b. Olsson Associates for engineering and design fees relating to various construction projects of the District (No. 256591). | \$16,743.75 |
| c. Bankers Trust Company for warrant interest due (September 1) on outstanding Construction Fund Warrants of the District. | \$59,679.35 |
| d. Fullenkamp, Doyle & Jobeun for legal services rendered in connection with Item a. hereinabove (5%). | \$1,437.69 |
| e. Kuehl Capital Corporation for municipal advisory services related to Construction Fund warrants issued at this meeting (2.5%). | \$2,665.36 |
| f. West Gate Bank for underwriting services related to Construction Fund warrants issued at this meeting (0.25%). | \$ 273.20 |

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 261 through 279, 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. 261 through 265 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 August 23, 2019 (the “**General Fund Warrants**”), and Warrants No. 266 through 279 to be payable from the Construction Fund Account (interest payable on September 1 annually) of the District and to be redeemed no later than five (5) years of the date hereof being, August 23, 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. 261 for \$2,706.00 made payable to Chastain-Otis for renewal of various insurance policies on behalf of the District.
- b) Warrant No. 262 for \$264.75 made payable to Olsson Associates for engineering services relating to general maintenance of the District.
- c) Warrant No. 263 for \$175.00 made payable to B & W Company, Inc. for street sweeping services.
- d) Warrant No. 264 for \$78.64 made payable to Kuehl Capital Corporation for municipal advisory services rendered in connection with General Fund Warrants issued at this meeting (2.5%).
- e) Warrant No. 265 for \$8.06 made payable to West Gate Bank for holding services relating to General Fund Warrants issued at this meeting (0.25%).
- f) Warrants No. 266 and 267 for \$10,000.00 each and Warrant No. 268 for \$8,753.73, all made payable to MBC Construction Co. Inc. for completion of the Storm Sewer & Paving – Section II improvements (COP #4). CF

- g) Warrant No. 269 for \$10,000.00 each and Warrant No. 270 for \$6,743.75, both made payable to Olsson Associates for engineering and design services on construction projects. **CF**
- h) Warrants No. 271 through 275 for \$10,000.00 each and Warrant no. 276 for \$9,679.35, all made payable to Bankers Trust Company for warrant interest due on outstanding Construction Fund Warrants. **CF**
- i) Warrants No. 277 for \$1,437.69 made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item f) hereinabove. **CF**
- j) Warrant No. 278 for \$2,665.36 made payable to Kuehl Capital Corporation for municipal advisory services on Construction Fund Warrants issued at this meeting (2.5%). **CF**
- k) Warrant No. 279 for \$273.20 made payable to West Gate Bank for warrant holding fee for Construction Fund Warrants issued at this meeting (0.25%). **CF**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 309 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. 309 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. 309 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. 309 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. 309 of Sarpy County, Nebraska that the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the General Fund Warrants and the Construction Fund Warrants.

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

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MINUTES SIGNATURE PAGE FROM THE MEETING OF SANITARY
AND IMPROVEMENT DISTRICT NO. 309 OF SARPY COUNTY,
NEBRASKA, HELD ON AUGUST 23, 2016

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

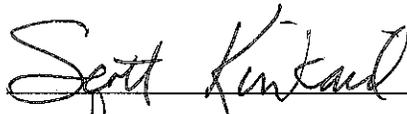

Peter Katt, Chairman

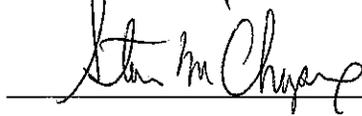

Scott Kinkaid, Clerk

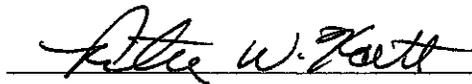
**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of the meeting of the Board of Trustees of said District held at 5:15 p.m. on August 23, 2016, at 12040 McDermott Plaza, Suite 200, La Vista, Nebraska, 68128, and that the agenda for such meeting is kept continuously current at the office of the District's counsel located at 11440 W. Center Road, Omaha, Nebraska.

DATED this 23 day of August, 2016.







CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 309 of Sarpy County, Nebraska ("River Oaks") hereby certifies that Notice of meeting of the Board of Trustees of said District held on August 23, 2016, was delivered to the Sarpy County Clerk via facsimile and/or electronic mail transmittal 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 August 17, 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.



Scott Kinkaid, Clerk

August 10, 2016

Board of Trustees
Sanitary & Improvement District No. 309
Sarpy County, Nebraska
c/o Mr. Larry Jobeun
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Dear Board Members:

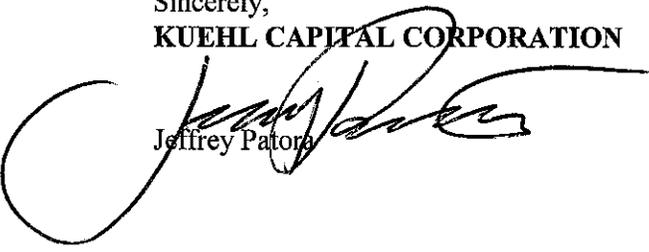
Under the provisions of LB313 of the 1986 Nebraska Legislature, which became effective on July 12, 1976, your District elected to pay interest on an annual basis on all warrants after that date. Beginning with warrant #1 of the construction fund, all warrants have a notice on their face that interest 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 \$59,679.35 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 Paton

Enclosures

cc: Ms. Minda Barr – Bankers Trust Company
Kyle Wooster – West Gate Bank

SANITARY AND IMPROVEMENT DISTRICT 309 OF SАРY COUNTY
"RIVER OAKS"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
THURSDAY, SEPTEMBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	1	Sарy County	\$10,000.00	7.00%	\$641.67	10/01/2015	09/15/2020	
CF	2	Sарy County	\$3,721.00	7.00%	\$238.76	10/01/2015	09/15/2020	
CF	3	Fullenkamp, Doyle & Jobeun	\$686.05	7.00%	\$44.02	10/01/2015	09/15/2020	
CF	4	Kuehl Capital Corporation	\$360.18	7.00%	\$23.11	10/01/2015	09/15/2020	
CF	5	West Gate Bank	\$36.92	7.00%	\$2.37	10/01/2015	09/15/2020	
CF	13	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	14	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	15	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	16	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	17	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	18	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	19	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	20	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	21	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	22	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	23	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	24	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	25	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	26	City of Gretna	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	27	City of Gretna	\$1,929.85	7.00%	\$123.83	10/01/2015	09/22/2020	
CF	28	Metropolitan Utilities District	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	29	Metropolitan Utilities District	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	30	Metropolitan Utilities District	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	31	Metropolitan Utilities District	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	32	Metropolitan Utilities District	\$9,950.00	7.00%	\$638.46	10/01/2015	09/22/2020	
CF	33	Fullenkamp, Doyle & Jobeun	\$9,593.99	7.00%	\$615.61	10/01/2015	09/22/2020	
CF	34	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	35	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	36	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	37	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	38	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	39	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	40	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	41	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	42	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	43	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	44	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	45	Olsson Associates	\$10,000.00	7.00%	\$641.67	10/01/2015	09/22/2020	
CF	46	Olsson Associates	\$8,980.67	7.00%	\$576.26	10/01/2015	09/22/2020	
CF	47	Kuehl Capital Corporation	\$8,261.36	7.00%	\$530.10	10/01/2015	09/22/2020	
CF	48	West Gate Bank	\$846.76	7.00%	\$54.33	10/01/2015	09/22/2020	
CF	49	Omaha Public Power District	\$10,000.00	7.00%	\$550.28	11/18/2015	10/06/2020	
CF	50	Omaha Public Power District	\$10,000.00	7.00%	\$550.28	11/18/2015	10/06/2020	
CF	51	Omaha Public Power District	\$5,650.00	7.00%	\$310.91	11/18/2015	10/06/2020	
CF	52	Fullenkamp, Doyle & Jobeun	\$1,282.50	7.00%	\$70.57	11/18/2015	10/06/2020	
CF	53	Kuehl Capital Corporation	\$673.31	7.00%	\$37.05	11/18/2015	10/06/2020	
CF	54	West Gate Bank	\$69.02	7.00%	\$3.80	11/18/2015	10/06/2020	
CF	59	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	60	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	61	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	62	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	63	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	64	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	

SANITARY AND IMPROVEMENT DISTRICT 309 OF SАРY COUNTY
"RIVER OAKS"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
THURSDAY, SEPTEMBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	65	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	66	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	67	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	68	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	69	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	70	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	71	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	72	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	73	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	74	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	75	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	76	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	77	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	78	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	79	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	80	Luxa Construction Company	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	81	Luxa Construction Company	\$4,924.29	7.00%	\$248.95	12/11/2015	11/17/2020	
CF	82	Metropolitan Utilities District	\$432.00	7.00%	\$21.84	12/11/2015	11/17/2020	
CF	83	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	84	Fullenkamp, Doyle & Jobeun	\$9,408.06	7.00%	\$475.63	12/11/2015	11/17/2020	
CF	85	Olsson Associates	\$10,000.00	7.00%	\$505.56	12/11/2015	11/17/2020	
CF	86	Olsson Associates	\$5,251.30	7.00%	\$265.48	12/11/2015	11/17/2020	
CF	87	Kuehl Capital Corporation	\$6,500.39	7.00%	\$328.63	12/11/2015	11/17/2020	
CF	88	West Gate Bank	\$666.29	7.00%	\$33.68	12/11/2015	11/17/2020	
CF	89	Olsson Associates	\$10,000.00	7.00%	\$443.33	01/13/2016	12/15/2020	
CF	90	Olsson Associates	\$10,000.00	7.00%	\$443.33	01/13/2016	12/15/2020	
CF	91	Olsson Associates	\$10,000.00	7.00%	\$443.33	01/13/2016	12/15/2020	
CF	92	Olsson Associates	\$10,000.00	7.00%	\$443.33	01/13/2016	12/15/2020	
CF	93	Olsson Associates	\$10,000.00	7.00%	\$443.33	01/13/2016	12/15/2020	
CF	94	Olsson Associates	\$6,715.24	7.00%	\$297.71	01/13/2016	12/15/2020	
CF	95	Luxa Construction Company	\$10,000.00	7.00%	\$443.33	01/13/2016	12/15/2020	
CF	96	Luxa Construction Company	\$10,000.00	7.00%	\$443.33	01/13/2016	12/15/2020	
CF	97	Luxa Construction Company	\$10,000.00	7.00%	\$443.33	01/13/2016	12/15/2020	
CF	98	Luxa Construction Company	\$9,822.09	7.00%	\$435.45	01/13/2016	12/15/2020	
CF	99	Fullenkamp, Doyle & Jobeun	\$1,991.10	7.00%	\$88.27	01/13/2016	12/15/2020	
CF	100	Kuehl Capital Corporation	\$2,463.21	7.00%	\$109.20	01/13/2016	12/15/2020	
CF	101	West Gate Bank	\$252.48	7.00%	\$11.19	01/13/2016	12/15/2020	
CF	102	Kersten Construction	\$10,000.00	7.00%	\$400.56	02/05/2016	01/12/2021	
CF	103	Kersten Construction	\$10,000.00	7.00%	\$400.56	02/05/2016	01/12/2021	
CF	104	Kersten Construction	\$10,000.00	7.00%	\$400.56	02/05/2016	01/12/2021	
CF	105	Kersten Construction	\$10,000.00	7.00%	\$400.56	02/05/2016	01/12/2021	
CF	106	Kersten Construction	\$9,486.50	7.00%	\$379.99	02/05/2016	01/12/2021	
CF	107	Fullenkamp, Doyle & Jobeun	\$2,474.33	7.00%	\$99.11	02/05/2016	01/12/2021	
CF	108	Kuehl Capital Corporation	\$1,299.02	7.00%	\$52.03	02/05/2016	01/12/2021	
CF	109	West Gate Bank	\$133.15	7.00%	\$5.33	02/05/2016	01/12/2021	
CF	110	Myers Concrete, Inc.	\$4,950.00	7.00%	\$131.86	04/14/2016	03/15/2021	
CF	111	Fullenkamp, Doyle & Jobeun	\$247.50	7.00%	\$6.59	04/14/2016	03/15/2021	
CF	112	Kuehl Capital Corporation	\$129.94	7.00%	\$3.46	04/14/2016	03/15/2021	
CF	113	West Gate Bank	\$13.32	7.00%	\$0.35	04/14/2016	03/15/2021	
CF	114	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	115	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	116	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	117	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	

SANITARY AND IMPROVEMENT DISTRICT 309 OF SАРY COUNTY
"RIVER OAKS"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
THURSDAY, SEPTEMBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	118	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	119	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	120	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	121	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	122	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	123	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	124	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	125	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	126	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	127	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	128	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	129	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	130	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	131	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	132	Metropolitan Utilities District	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	133	Metropolitan Utilities District	\$1,643.00	7.00%	\$34.50	05/13/2016	05/03/2019	
CF	134	Kersten Construction	\$5,498.50	7.00%	\$115.47	05/13/2016	05/03/2019	
CF	135	MBC Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	136	MBC Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	137	MBC Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	138	MBC Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	139	MBC Construction	\$9,348.04	7.00%	\$196.31	05/13/2016	05/03/2019	
CF	140	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	141	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	142	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	143	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	144	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	145	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	146	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	147	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	148	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	149	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	150	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	151	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	152	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	153	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	154	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	155	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	156	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	157	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	158	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	159	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	160	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	161	Kersten Construction	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	162	Kersten Construction	\$6,377.90	7.00%	\$133.94	05/13/2016	05/03/2019	
CF	163	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	164	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	165	Fullenkamp, Doyle & Jobeun	\$3,643.37	7.00%	\$76.51	05/13/2016	05/03/2019	
CF	166	Olsson Associates	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	167	Olsson Associates	\$3,077.93	7.00%	\$64.64	05/13/2016	05/03/2019	
CF	168	Kuehl Capital Corporation	\$10,000.00	7.00%	\$210.00	05/13/2016	05/03/2019	
CF	169	Kuehl Capital Corporation	\$2,739.72	7.00%	\$57.53	05/13/2016	05/03/2019	
CF	170	West Gate Bank	\$1,305.82	7.00%	\$27.42	05/13/2016	05/03/2019	

SANITARY AND IMPROVEMENT DISTRICT 309 OF SАРY COUNTY
"RIVER OAKS"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
THURSDAY, SEPTEMBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	179	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	180	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	181	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	182	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	183	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	184	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	185	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	186	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	187	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	188	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	189	MBC Construction	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	190	MBC Construction	\$4,494.81	7.00%	\$54.19	06/29/2016	06/07/2021	
CF	191	Fullenkamp, Doyle & Jobeun	\$5,724.74	7.00%	\$69.01	06/29/2016	06/07/2021	
CF	192	Olsson Associates	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	193	Olsson Associates	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	194	Olsson Associates	\$10,000.00	7.00%	\$120.56	06/29/2016	06/07/2021	
CF	195	Olsson Associates	\$5,636.25	7.00%	\$67.95	06/29/2016	06/07/2021	
CF	196	Trekk Design Group	\$5,540.87	7.00%	\$66.80	06/29/2016	06/07/2021	
CF	197	Bankers Trust Company	\$500.00	7.00%	\$6.03	06/29/2016	06/07/2021	
CF	198	Kuehl Capital Corporation	\$4,047.42	7.00%	\$48.79	06/29/2016	06/07/2021	
CF	199	West Gate Bank	\$414.86	7.00%	\$5.00	06/29/2016	06/07/2021	
CF	204	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	205	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	206	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	207	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	208	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	209	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	210	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	211	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	212	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	213	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	214	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	215	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	216	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	217	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	218	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	219	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	220	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	221	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	222	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	223	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	224	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	225	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	226	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	227	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	228	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	229	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	230	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	231	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	232	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	233	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	234	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	235	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	

SANITARY AND IMPROVEMENT DISTRICT 309 OF SARPY COUNTY
"RIVER OAKS"
PRINCIPAL AND INTEREST CALCULATION REPORT
AS OF
THURSDAY, SEPTEMBER 1, 2016

Type	Warrant #	Payee	Principal	Rate	Interest	Registration	Maturity	Last Paid
CF	236	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	237	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	238	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	239	MBC Construction	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	240	MBC Construction	\$9,468.44	7.00%	\$38.66	08/10/2016	07/19/2021	
CF	241	Luxa Construction Company	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	242	Luxa Construction Company	\$3,934.02	7.00%	\$16.06	08/10/2016	07/19/2021	
CF	243	Olsson Associates	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	244	Olsson Associates	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	245	Olsson Associates	\$750.10	7.00%	\$3.06	08/10/2016	07/19/2021	
CF	246	Omaha Public Power District	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	247	Omaha Public Power District	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	248	Omaha Public Power District	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	249	Omaha Public Power District	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	250	Omaha Public Power District	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	251	Omaha Public Power District	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	252	Omaha Public Power District	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	253	Omaha Public Power District	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	254	Omaha Public Power District	\$2,350.00	7.00%	\$9.60	08/10/2016	07/19/2021	
CF	255	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	256	Fullenkamp, Doyle & Jobeun	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	257	Fullenkamp, Doyle & Jobeun	\$3,287.62	7.00%	\$13.42	08/10/2016	07/19/2021	
CF	258	Kuehl Capital Corporation	\$10,000.00	7.00%	\$40.83	08/10/2016	07/19/2021	
CF	259	Kuehl Capital Corporation	\$2,744.75	7.00%	\$11.21	08/10/2016	07/19/2021	
CF	260	West Gate Bank	\$1,306.34	7.00%	\$5.33	08/10/2016	07/19/2021	

District Totals: **\$2,023,036.32** **\$59,679.35**

Total: **\$2,082,715.67**

Chastain-Otis

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

INVOICE NO. 27164		Page 1
ACCOUNT NO.	CSR	DATE
SID30-9	SC	07/26/2016
PRODUCER		
David R. Chastain, CLU, CPCU		

SID #309 - Sarpy county
Fullenkamp, Doyle & Jobeun
11440 W Center Road
Omaha, NE 68144

Itm #	Due Date	Trn	Type	Policy #	Description	Amount
557410	08/12/16	REN	GL-S	CGSNE0000016070	Policy renewal liability	\$250.00
557411	08/12/16	REN	UM-S	CUPNE0000016070	Policy renewal umbrella	\$2,100.00
557412	07/26/16	REN	WC-S	WCPNE0000016070	Policy renewal work comp	\$356.00
Invoice Balance:						\$2,706.00

Invoice

601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

July 21, 2016
 Invoice No: 257097

SID 309 River Oaks
 c/o Fullenkamp, Doyle, & Jobeun
 Attn: Brianna Johnson
 11440 W Center Road
 Omaha, NE 68144

Invoice Total	\$264.75
----------------------	-----------------

OA Project No. B15-0415 SID 309 River Oaks Maintenance
 Professional services rendered June 12, 2016 through July 9, 2016.

Phase 700 SWPPP Maintenance

Labor

	Hours	Rate	Amount	
Construction Services				
Wesely, Blake	3.00	83.00	249.00	
Totals	3.00		249.00	
Total Labor				249.00

Unit Billing

Field Vehicle	21.0 Miles @ 0.75	15.75		
Total Units		15.75	15.75	
				Total this Phase \$264.75

Phase 715 BMP Maintenance

Total this Phase 0.00

Phase 720 BMP Installation

Fee

Number of Installations	0.00
Fee Each	130.00
Subtotal	0.00

Subtotal 0.00

Total this Phase 0.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

AMOUNT DUE THIS INVOICE **\$264.75**

Outstanding Invoices

Number	Date	Balance
253216	5/23/2016	2,261.00
255636	6/29/2016	568.41
Total		2,829.41

Authorized By: Justin Feik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



Engineer's Estimate # 111

August 8, 2016

S.I.D. No. 309 of Douglas County
Larry A. Jobeun
11440 W. Center Road
Omaha, NE 68144

RE: River Oaks Subdivision
Olsson Project No. A15-0415

Enclosed is an invoice from B & W Company, this invoice for street sweeping. We recommend that S.I.D. No. 309 of Douglas County make payment to B & W Company for the following:

Invoice # 19531 dated 7/26/16.....\$175.00

Sincerely,


Justin Folk
Construction Manager

F:\Projects\015-0415\20-Management\Project Administration_Engineer's Estimates\2016-08-08 EE 111 BW Letter .doc

B & W COMPANY, INC.
P.O. BOX 642000
Omaha, NE 68164

Invoice

DATE	INVOICE #
7/26/2016	19531

BILL TO
Olsson Associates Attn: Accounts Payable 2111 S 67th St., Suite 200 Omaha, NE 68106

JOB#	P.O. #	TERMS

DATE	MACHINE SWEEPING SERVICES AT:	AMOUNT
7/13/2016	Sweep River Oaks SID 309	175.00

Please pay from this invoice no statement will be sent. We Appreciate your Business!!!	Total \$175.00
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Certificate of Payment # 4

August 16, 2016

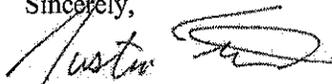
S.I.D. No. 309 of Sarpy County (River Oaks)
c/o Fullenkamp, Doyle, & Jobeun
Attn: Larry Jobeun
11440 W. Center Road
Omaha, NE 68144

RE: S.I.D. 309 (River Oaks) Storm Sewer and Paving – Section II
Contractor Pay Request
OA Project No. A14-1455

Enclosed is Certificate of Payment No. 4 for the work performed by MBC Construction for the River Oaks – Storm Sewer and Paving Section II Project. We have verified the quantities of work and observed the construction to be in general conformance with the plans and specifications for this Work. We recommend that S.I.D. No. 309 make payment to MBC Construction in the amount of **\$28,753.73** for said work.

If you have any questions or require additional information, please let me know.

Sincerely,


Justin Feik

Enclosures: Pay Certificate with Back-up

F:\Projects\015-0415\60-Construction\Pay Certificates\Storm & Paving\Section II (MBC)\Pay App #4\4. Pay Certificate Letter.doc

2111 South 67th Street, Suite 200
Omaha, NE 68106

TEL 402.341.1116
FAX 402.341.5895

www.olssonassociates.com

APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

PAGE 1

TO ENGINEER:

Olsson Associates
 2111 S. 67th Street Suite 200
 Omaha, NE 68106

FROM CONTRACTOR:

MBC Construction
 3108 South 67th Street
 Omaha, NE 681387

CONTRACT FOR: Storm Sewer & Paving Section II

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM \$594,443.66
2. Net change by Change Orders \$2,070.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$596,513.66
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) \$591,647.38

5. RETAINAGE:

- a. 5 % of Completed Work 29,582.37
 (Column D + E on 703)
- b. _____ % of Stored Material
 (Column F on 703)

Total Retainage (Lines 5a + 5b or _____)
\$562,065.01

6. TOTAL EARNED LESS RETAINAGE

- (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$533,311.28
 8. CURRENT PAYMENT DUE \$28,733.73
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$34,448.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$2,070.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,070.00	\$0.00
NET CHANGES by Change Order	\$2,070.00	

PROJECT: River Oaks
 APPLICATION NO: 4
 PERIOD TO: _____
 PROJECT NOS: A15-0415
 CONTRACT DATE: 10/7/2015

Distribution to:

<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	SID Board
<input type="checkbox"/>	
<input type="checkbox"/>	

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the CONTRACTOR for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Stavon Henson Date: 8-16-16

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 28,733.73

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 General Contractor:

By: _____ Date: 8/16/2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Project: River Oaks - Storm Sewer & Paving Section II
 Contractor: MBC Construction

Project #: A14-1455
 Date: 8/16/2016
 Date Through: 8/15/2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * B)	Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period	MATERIALS PRESENTLY STORED (90% N.H. OR 2)	TOTAL QUANTITY TO DATE (GHD)	COMPLETED AND STORED TO DATE (H+K)	% (M/E)	BALANCE TO FINISH (E-A)	RETAINAGE	
101	CONSTRUCT 18" RCP, CLASS III	LF	520.00	\$ 46.97	\$ 24,424.40	\$ 24,424.40	\$ -	\$ -	\$ -	\$ -	520.00	\$ 24,424.40	100%	\$ -	\$ 1,231.22	
102	CONSTRUCT 18" RCP, CLASS III	LF	278.00	\$ 49.65	\$ 13,802.70	\$ 13,802.70	\$ -	\$ -	\$ -	\$ 278.00	278.00	\$ 13,802.70	100%	\$ -	\$ 690.14	
103	CONSTRUCT 24" RCP, CLASS III	LF	727.00	\$ 65.83	\$ 47,858.41	\$ 47,858.41	\$ -	\$ -	\$ -	\$ 727.00	727.00	\$ 47,858.41	100%	\$ -	\$ 2,392.92	
104	CONSTRUCT 30" RCP, CLASS III	LF	189.00	\$ 83.58	\$ 15,815.32	\$ 15,815.32	\$ -	\$ -	\$ -	\$ 189.00	189.00	\$ 15,815.32	100%	\$ -	\$ 700.78	
105	CONSTRUCT 36" RCP, CLASS III	LF	485.00	\$ 147.28	\$ 71,432.52	\$ 71,432.52	\$ -	\$ -	\$ -	\$ 485.00	485.00	\$ 71,432.52	100%	\$ -	\$ 3,711.46	
106	CONSTRUCT 54" I.D. STORM MANHOLE	WF	29.00	\$ 543.36	\$ 15,757.44	\$ 15,757.44	\$ -	\$ -	\$ -	\$ 29.00	29.00	\$ 15,757.44	100%	\$ -	\$ 781.87	
107	CONSTRUCT 72" I.D. STORM MANHOLE	WF	7.00	\$ 1,268.39	\$ 8,878.72	\$ 8,878.72	\$ -	\$ -	\$ -	\$ 7.00	7.00	\$ 8,878.72	100%	\$ -	\$ 373.89	
108	CONSTRUCT 84" I.D. STORM MANHOLE	WF	13.00	\$ 1,426.89	\$ 18,750.57	\$ 18,750.57	\$ -	\$ -	\$ -	\$ 13.00	13.00	\$ 18,750.57	100%	\$ -	\$ 773.48	
109	CONSTRUCT CURB INLET - TYPE I	EA	7.00	\$ 1,600.00	\$ 11,200.00	\$ 11,200.00	\$ -	\$ -	\$ -	\$ 7.00	7.00	\$ 11,200.00	100%	\$ -	\$ 560.00	
110	CONSTRUCT CURB INLET - TYPE III	EA	6.00	\$ 1,500.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 6.00	6.00	\$ 9,000.00	100%	\$ -	\$ 450.00	
111	CONSTRUCT 24" RC FLARED END SECTION	EA	1.00	\$ 1,994.93	\$ 1,994.93	\$ 1,994.93	\$ -	\$ -	\$ -	\$ 1.00	1.00	\$ 1,994.93	100%	\$ -	\$ 97.73	
112	CONSTRUCT 30" RC FLARED END SECTION	EA	1.00	\$ 2,285.02	\$ 2,285.02	\$ 2,285.02	\$ -	\$ -	\$ -	\$ 1.00	1.00	\$ 2,285.02	100%	\$ -	\$ 114.25	
113	CONSTRUCT 42" RC FLARED END SECTION	EA	1.00	\$ 3,800.18	\$ 3,800.18	\$ 3,800.18	\$ -	\$ -	\$ -	\$ 1.00	1.00	\$ 3,800.18	100%	\$ -	\$ 190.01	
114	CONSTRUCT TOE/CUT OFF WALL	EA	3.00	\$ 1,801.90	\$ 5,405.70	\$ 5,405.70	\$ -	\$ -	\$ -	\$ 3.00	3.00	\$ 5,405.70	100%	\$ -	\$ 270.29	
115	CONSTRUCT RIP RAP APRON - NDOOR TYPE "B"	EA	89.00	\$ 52.44	\$ 4,667.16	\$ 4,667.16	\$ -	\$ -	\$ -	\$ 89.00	89.00	\$ 4,667.16	100%	\$ -	\$ 333.36	
116	CRUSHED ROCK FOR UNSUITABLE TRENCH CONDITIONS	TN	464.00	\$ 33.19	\$ 15,400.16	\$ 15,400.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,400.16	\$ -	
117	CONSTRUCT MANHOLE RING COLLAR	EA	9.00	\$ 466.17	\$ 4,195.53	\$ 4,195.53	\$ -	\$ -	\$ -	\$ 9.00	9.00	\$ 4,195.53	100%	\$ -	\$ 205.78	
118	24" CONCRETE COLLAR	EA	3.00	\$ 427.32	\$ 1,281.96	\$ 1,281.96	\$ -	\$ -	\$ -	\$ 3.00	3.00	\$ 1,281.96	100%	\$ -	\$ 64.10	
119	42" CONCRETE COLLAR	EA	1.00	\$ 672.79	\$ 672.79	\$ 672.79	\$ -	\$ -	\$ -	\$ 1.00	1.00	\$ 672.79	100%	\$ -	\$ 33.64	
120	CONCRETE PIPE COUPLER	EA	30.00	\$ 105.16	\$ 3,154.80	\$ 3,154.80	\$ -	\$ -	\$ -	\$ 30.00	30.00	\$ 3,154.80	100%	\$ -	\$ 157.74	
121	SEEDING	AC	1.00	\$ 1,673.60	\$ 1,673.60	\$ 1,673.60	\$ -	\$ -	\$ -	\$ 1.00	1.00	\$ 1,673.60	100%	\$ -	\$ 83.12	
122	ANTI-SLEEP COLLAR	EA	726.00	\$ 1.95	\$ 1,415.70	\$ 1,415.70	\$ -	\$ -	\$ -	\$ 726.00	726.00	\$ 1,415.70	100%	\$ -	\$ 266.73	
123	EROSION CONTROL BLANKET, 57S	SY	7.00	\$ 731.92	\$ 5,123.44	\$ 5,123.44	\$ -	\$ -	\$ -	\$ 7.00	7.00	\$ 5,123.44	100%	\$ -	\$ 1,667.17	
124	ANTI-SLEEP COLLAR	EA	1.00	\$ 1,111.57	\$ 1,111.57	\$ 1,111.57	\$ -	\$ -	\$ -	\$ 1.00	1.00	\$ 1,111.57	100%	\$ -	\$ 56.58	
125	TIMBER SUPPORT	LS	3.00	\$ 7,289.06	\$ 21,867.18	\$ 21,867.18	\$ -	\$ -	\$ -	\$ 3.00	3.00	\$ 21,867.18	100%	\$ -	\$ 1,093.56	
126	OUTLET EXCAVATION	LS	1.00	\$ 35,703.36	\$ 35,703.36	\$ 35,703.36	\$ -	\$ -	\$ -	\$ 1.00	1.00	\$ 35,703.36	100%	\$ -	\$ 1,783.17	
201	EARTH WORK - SUBGRADE PREPARATION	CY	2,244.00	\$ 3.77	\$ 8,459.88	\$ 8,459.88	\$ -	\$ -	\$ -	\$ 2,244.00	2,244.00	\$ 8,459.88	100%	\$ -	\$ 422.99	
202	CONSTRUCT 7" CONCRETE PAVEMENT (TYPE LGS)	SY	6,731.00	\$ 35.12	\$ 236,392.72	\$ 236,392.72	\$ -	\$ -	\$ -	\$ 6,731.00	6,731.00	\$ 236,392.72	100%	\$ -	\$ 11,819.64	
203	CONNECT TO EXISTING CONCRETE PAVEMENT	LS	50.00	\$ 9.74	\$ 487.00	\$ 487.00	\$ -	\$ -	\$ -	\$ 50.00	50.00	\$ 487.00	100%	\$ -	\$ 24.35	
204	ADJUST MANHOLE TO GRADE	LS	2.00	\$ 547.72	\$ 1,095.44	\$ 1,095.44	\$ -	\$ -	\$ -	\$ 2.00	2.00	\$ 1,095.44	100%	\$ -	\$ 54.73	
205	ADJUST MANHOLE TO GRADE	EA	2.00	\$ 401.66	\$ 803.32	\$ 803.32	\$ -	\$ -	\$ -	\$ 2.00	2.00	\$ 803.32	100%	\$ -	\$ 40.17	
206	CONSTRUCT END OF ROAD MARKERS	EA	1.00	\$ 502.08	\$ 502.08	\$ 502.08	\$ -	\$ -	\$ -	\$ 1.00	1.00	\$ 502.08	100%	\$ -	\$ 25.10	
207	TRAFFIC CONTROL	EA	1.00	\$ 6,825.71	\$ 6,825.71	\$ 6,825.71	\$ -	\$ -	\$ -	\$ 1.00	1.00	\$ 6,825.71	100%	\$ -	\$ 341.29	
208	SPEED TABLE	EA	1.00	\$ 6,825.71	\$ 6,825.71	\$ 6,825.71	\$ -	\$ -	\$ -	\$ 1.00	1.00	\$ 6,825.71	100%	\$ -	\$ 341.29	
					TOTALS	\$ 594,443.66	\$ 550,310.29	\$ 43,133.37	\$ 30,267.09	\$ 6,000.00	\$ 589,577.28	\$ 589,577.28	99%	\$ 4,866.38	\$ 22,876.87	
Change Order																
X1 Four bottom of curb inlet box						\$ 2,070.00	\$ 2,070.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 2,070.00	100%	\$ -	\$ 103.50	
CO TOTALS					\$ 2,070.00	\$ 2,070.00	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 2,070.00	#DIV/0!	\$ -	\$ -	
BID ITEMS + CO TOTALS					\$ 596,513.66	\$ 596,513.66	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 590,513.66	\$ 590,513.66	100%	\$ -	\$ 103.50	

Footnotes:

Pay App No.1 49,148.05
 Pay App No.2 114,494.81
 Pay App No.3 369,468.44
 Pay App No.4 -
 Pay App No.5 -
 Pay App No.6 -
 Pay App No.7 -

Original Contract \$ 594,443.66
 COI \$ 2,070.00
 Total Contract to Date \$ 596,513.66
 Total Work Completed to Date \$ 591,647.38
 Total Materials Stored to Date \$ -
 Total Value Completed & Stored to Date \$ 591,647.38
 Retainage \$ 29,866.28
 Net Total Due Less Retainage \$ 561,781.10
 Total Previous \$ 513,311.38
 Net Amount Due This Estimate \$ 28,469.72

SID 309, River Oaks
 c/o Olsson & Associates
 2111 S 67th St. Ste 200
 Omaha, NE 68106

EST # 1514-04final
 DATE 8/15/2016

Meeting: Tuesday, August 23, 2016

NAME: Storm Sewer & Paving - Section II

ITEM NO.	DESCRIPTION	Quantity	Unit	BID UNIT \$	EXT	PRIOR UNITS	PRIOR \$	CURRENT UNITS	CURRENT \$	Total to Date UNITS	Total to Date \$
101	15" RCP, CL III	520	LF	\$ 46.97	\$ 24,424.40	520	\$24,424.40	0	\$0.00	520	\$24,424.40
102	18" RCP, CL III	278	LF	\$ 49.65	\$ 13,802.70	278	\$13,802.70	0	\$0.00	278	\$13,802.70
103	24" RCP, CL III	727	LF	\$ 65.83	\$ 47,858.41	727	\$47,858.41	0	\$0.00	727	\$47,858.41
104	30" RCP, CL III	189	LF	\$ 83.68	\$ 15,815.52	189	\$15,815.52	0	\$0.00	189	\$15,815.52
105	42" RCP, CL III	495	LF	\$ 147.28	\$ 72,903.60	504	\$74,229.12	0	\$0.00	504	\$74,229.12
106	54" ID Storm MH	29	VF	\$ 543.36	\$ 15,757.44	29	\$15,757.44	0	\$0.00	29	\$15,757.44
107	72" ID Storm MH	7	VF	\$ 765.39	\$ 5,357.73	7	\$5,357.73	0	\$0.00	7	\$5,357.73
108	84" ID Storm MH	13	VF	\$ 1,126.89	\$ 14,649.57	13	\$14,649.57	0	\$0.00	13	\$14,649.57
109	Curb Inlet - Type I	7	EA	\$ 1,600.00	\$ 11,200.00	7	\$11,200.00	0	\$0.00	7	\$11,200.00
110	Curb Inlet - Type III	6	EA	\$ 1,500.00	\$ 9,000.00	6	\$9,000.00	0	\$0.00	6	\$9,000.00
111	24" RC FES	1	EA	\$ 1,994.93	\$ 1,994.93	1	\$1,994.93	0	\$0.00	1	\$1,994.93
112	30" RC FES	1	EA	\$ 2,285.02	\$ 2,285.02	1	\$2,285.02	0	\$0.00	1	\$2,285.02
113	42" RC FES	1	EA	\$ 3,800.18	\$ 3,800.18	1	\$3,800.18	0	\$0.00	1	\$3,800.18
114	Const Toe/Cut Off Wall	3	EA	\$ 1,801.90	\$ 5,405.70	3	\$5,405.70	0	\$0.00	3	\$5,405.70
115	Const Rip Rap Apron-NDOR Type B	89	TN	\$ 52.44	\$ 4,667.16	89	\$4,667.16	0	\$0.00	89	\$4,667.16
116	Cr Rock for Unsuitable Trench	464	TN	\$ 33.19	\$ 15,400.16	9	\$4,195.53	0	\$0.00	9	\$4,195.53
117	Const MH Ring Collar	9	EA	\$ 466.17	\$ 4,195.53	3	\$1,281.96	0	\$0.00	3	\$1,281.96
118	24" PCC Collar	3	EA	\$ 427.32	\$ 1,281.96	1	\$672.79	0	\$0.00	1	\$672.79
119	42" PCC Collar	1	EA	\$ 672.79	\$ 672.79	30	\$3,154.80	0	\$0.00	30	\$3,154.80
120	Concrete Pipe Coupler	30	EA	\$ 105.16	\$ 3,154.80	0.36	\$602.50	0	\$0.00	0.36	\$602.50
121	Seeding	1	AC	\$ 1,673.60	\$ 1,673.60	1710	\$3,334.50	0	\$0.00	1710	\$3,334.50
122	Erosion Control Blanket, S75	726	SY	\$ 1.95	\$ 1,415.70	7	\$5,123.44	0	\$0.00	7	\$5,123.44
123	Anti Seep Collar	7	EA	\$ 731.92	\$ 5,123.44	1	\$111.57	0	\$0.00	1	\$111.57
124	Dewatering	1	LS	\$ 111.57	\$ 111.57	3	\$21,867.18	0	\$0.00	3	\$21,867.18
125	Timber Support	3	EA	\$ 7,289.06	\$ 21,867.18	1	\$35,703.36	0	\$0.00	1	\$35,703.36
126	Outlet Excavation	1	LS	\$35,703.36	\$ 35,703.36	2244	\$8,459.88	0	\$0.00	2244	\$8,459.88
201	Earthwork-Subgrade Prep	2244	CY	\$ 3.77	\$ 8,459.88	6731	\$25,375.87	0	\$0.00	6731	\$25,375.87
202	7" PCC - L65	6731	SY	\$ 35.12	\$ 236,392.72	50	\$1,756.00	0	\$0.00	50	\$487.00
203	Const Concrete Header	50	LF	\$ 9.74	\$ 487.00	1	\$9.74	0	\$0.00	1	\$9.74
204	Conn to Ex PCC Pymt	1	LS	\$ 547.72	\$ 547.72	2	\$1,095.44	20	\$9,027.80	22	\$9,930.56
205	Adj MH to Grade	2	EA	\$ 451.39	\$ 902.78	2	\$902.78	0	\$0.00	2	\$902.78
206	Const End of Road Markers	2	EA	\$ 401.66	\$ 803.32	1	\$401.66	0	\$0.00	1	\$401.66
207	Traffic Control	1	LS	\$ 502.08	\$ 502.08	0.75	\$376.56	0.02	\$136.51	0.77	\$5,255.80
208	Speed Table	1	EA	\$ 6,825.71	\$ 6,825.71	3	\$3,301.65	0	\$0.00	3	\$3,301.65
X1	EXTRAS	3	EA	\$ 1,100.55	\$ 3,301.65	1	\$2,070.00	0	\$0.00	1	\$2,070.00
X2	Install Anti-Vortex Device	1	LS	\$ 2,070.00	\$ 2,070.00		\$349,845.09		\$29,364.31		\$379,209.40
	Pour bottom of curb inlet box				\$ 596,513.66						

X1 - Item will be paid directly from Owner, not SID.

EARNED TO DATE \$594,046.25
 LESS 0% RETENTION \$0.00
 DUE TO DATE \$594,046.25
 PAID TO DATE (\$167,144.50)
 TOTAL BALANCE OWED \$426,901.75
 BALANCE DUE THIS ESTIMATE \$57,598.41

Invoice



601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

July 19, 2016
 Invoice No: 256591

Invoice Total \$16,743.75

SID 309 River Oaks
 c/o Fullenkamp, Doyle, & Jobeun
 Attn: Brianna Johnson
 11440 W Center Road
 Omaha, NE 68144

OA Project No. A15-0415 SID 309 River Oaks
 Professional services rendered June 12, 2016 through July 9, 2016.

Phase 002 SID Administration

Total this Phase 0.00

Phase 100 Phase 1 Sanitary Sewer Design
 Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Sanitary Sewer Design	36,000.00	100.00	36,000.00	36,000.00	0.00
Total Fee	36,000.00		36,000.00	36,000.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 110 Phase 1 Storm Sewer Design
 Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Storm Sewer Design	40,100.00	100.00	40,100.00	40,100.00	0.00
Total Fee	40,100.00		40,100.00	40,100.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 120 Phase 1 Paving Design
 Fee

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Paving Design	36,500.00	100.00	36,500.00	36,500.00	0.00
Total Fee	36,500.00		36,500.00	36,500.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase	130	Phase 1 Water Coordination			
Fee					
Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Water Coordination	12,600.00	100.00	12,600.00	12,600.00	0.00
Total Fee	12,600.00		12,600.00	12,600.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase	140	Phase 1 Power Coordination			
Fee					
Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Power Coordination	5,400.00	100.00	5,400.00	5,400.00	0.00
Total Fee	5,400.00		5,400.00	5,400.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase	200	Phase 1 Sanitary Sewer Construction			
Fee					
Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase i Sanitary Sewer Construction	52,000.00	100.00	52,000.00	52,000.00	0.00
Total Fee	52,000.00		52,000.00	52,000.00	0.00
Subtotal					0.00

Internal Unit Billing					
Field Vehicle		58.0 Miles @ 0.75		43.50	
Total Internal Units				43.50	43.50
Total this Phase					\$43.50

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Phase 210 Phase 1 Storm Sewer Construction

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Storm Sewer Construction	36,500.00	100.00	36,500.00	36,500.00	0.00
Total Fee	36,500.00		36,500.00	36,500.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 220 Phase 1 Paving Construction

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Paving Construction	40,100.00	100.00	40,100.00	30,075.00	10,025.00
Total Fee	40,100.00		40,100.00	30,075.00	10,025.00
Subtotal					10,025.00

Internal Unit Billing

Field Vehicle		19.0 Miles @ 0.75		14.25	
Field Vehicle		100.0 Miles @ 0.75		75.00	
Field Vehicle		14.0 Miles @ 0.75		10.50	
Total Internal Units				99.75	99.75
Total this Phase					\$10,124.75

Phase 230 Phase 1 Water Construction & Coordination

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Phase 1 Water Construction & Coord	17,600.00	75.00	13,200.00	8,800.00	4,400.00
Total Fee	17,600.00		13,200.00	8,800.00	4,400.00
Subtotal					4,400.00
Total this Phase					\$4,400.00

Phase 250 Power Construction & Coordination

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Power Construction & Coordination	5,400.00	75.00	4,050.00	2,700.00	1,350.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	A15-0415	SID 309 River Oaks	Invoice	256591
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Total Fee	5,400.00	4,050.00	2,700.00	1,350.00
		Subtotal		1,350.00

Internal Unit Billing

Field Vehicle		18.0 Miles @ 0.75	13.50	
Field Vehicle		16.0 Miles @ 0.75	12.00	
	Total Internal Units		25.50	25.50

Total this Phase \$1,375.50

Phase 270 SWPPP Inspections

Fee

Number of Inspections	1.00
Fee Each	800.00
Subtotal	800.00

Subtotal 800.00

Total this Phase \$800.00

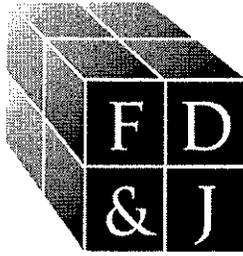
AMOUNT DUE THIS INVOICE \$16,743.75

Outstanding Invoices

Number	Date	Balance
252074	4/29/2016	24,449.60
253917	5/26/2016	11,186.65
255663	6/29/2016	20,750.10
Total		56,386.35

Authorized By: Eric Galley

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



FULLENKAMP
DOYLE &
JOBEUN

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

August 23, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 309 of Sarpy County, Nebraska

Statement of Services Rendered

For legal services rendered in connection with the payment to MBC Construction for completion of a portion of the Storm Sewer and Paving – Section II (COP #4) improvements (5.0%).

LEGAL FEES:

\$1,437.69

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$ -0-

TOTAL AMOUNT DUE:

\$1,437.69

/s/ Larry A. Jobeun
Attorney for the District
Fullenkamp, Doyle & Jobeun

AGENDA

Sanitary and Improvement District No. 309 of Sarpy County, Nebraska (River Oaks); meeting to be held August 23, 2016, at 5:15 p.m. at 12040 McDermott Plaza, #200, La Vista, Nebraska.

1. Present Nebraska Open Meetings Act.

Roll call (Trustees):

- Peter Katt – Chair
- Scott Kinkaid – Clerk
- Steve Champoux
- Chris Demuth
- Brad Sullivan

2. Present letter from Kuehl Capital Corporation, municipal advisors on behalf of the District, dated August 10, 2016 and pertaining to the payment of warrant interest due on outstanding Construction Fund Warrants of the District, said payment in the amount of \$59,679.35 and to be made to Bankers Trust Company; vote on and approve the same.

3. Present below items for approval and payment from the General Fund Account of the District:

- | | |
|--|------------|
| a. Chastain-Otis for renewal of liability, umbrella and Workmen's Comp. policies of the District (No. 27164). | \$2,706.00 |
| b. Olsson Associates for engineering services relating to general maintenance and SWPPP services (No. 257097). | \$ 264.75 |
| c. B&W Company for street sweeping, as directed (#19531). | \$ 175.00 |
| d. Kuehl Capital Corporation for municipal advisory services related to General Fund warrants issued at this meeting (2.5%). | \$ 78.64 |
| e. West Gate Bank for underwriting services related to General Fund warrants issued at this meeting (0.25%). | \$ 8.06 |

4. Present below items for approval and payment from the Construction Fund Account of the District:

- | | |
|--|-------------|
| a. MBC Construction, Inc. for completion of a portion of the Storm Sewer and Paving – Section II improvements (COP #4). | \$28,753.73 |
| b. Olsson Associates for engineering and design fees relating to various construction projects of the District (No. 256591). | \$16,743.75 |

- | | |
|---|-------------|
| c. Bankers Trust Company for warrant interest due (September 1) on outstanding Construction Fund Warrants of the District. | \$59,679.35 |
| d. Fullenkamp, Doyle & Jobeun for legal services rendered in connection with Item a. hereinabove (5%). | \$1,437.69 |
| e. Kuehl Capital Corporation for municipal advisory services related to Construction Fund warrants issued at this meeting (2.5%). | \$2,665.36 |
| f. West Gate Bank for underwriting services related to Construction Fund warrants issued at this meeting (0.25%). | \$ 273.20 |

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