

**BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION ACCEPTING FINAL ALLOCATION OF STADIUM BOND COSTS
AND APPROVING DISPOSITION OF CONSTRUCTION ACCOUNT BALANCES**

WHEREAS, pursuant to Neb. Rev. Stat. §23-104(6) (Reissue 2007), the County has the power to do all acts in relation to the concerns of the County necessary to the exercise of its corporate powers; and,

WHEREAS, pursuant to Neb. Rev. Stat. §23-103 (Reissue 2007), the powers of the County as a body are exercised by the County Board; and,

WHEREAS, all of the baseball stadium costs attributable to the four bond issues have now been paid; and,

WHEREAS, tax code regulations require a Final Written Allocation of Bond Proceeds to Project Expenditures (Final Allocation) to be prepared; and,

WHEREAS, the Final Allocation has been prepared by the County's bond counsel, Gilmore and Bell; and,

WHEREAS, after the payment of all costs attributable to the bond issues, the following construction account balances remain:

Series A:	\$3,589.74
Series B:	\$7,939.03
Series C:	\$126,889.14
Series 2010:	<u>\$337,893.94</u>
Total:	<u>\$476,311.85</u>

NOW, THEREFORE, BE IT RESOLVED, By the Sarpy County Board of Commissioners that the attached Final Allocation, prepared by bond counsel, is hereby accepted and shall be filed in the office of the Sarpy County Clerk.

BE IT FURTHER RESOLVED, that the County's trustee and paying agent, Union Bank and Trust Company, is hereby directed to transfer the following construction account balances (including any subsequent interest earnings) to the respective bond accounts:

Series A:	\$3,589.74
Series B:	\$7,939.03
Series C:	\$126,889.14
Series 2010:	<u>\$337,893.94</u>
Total:	<u>\$476,311.85</u>

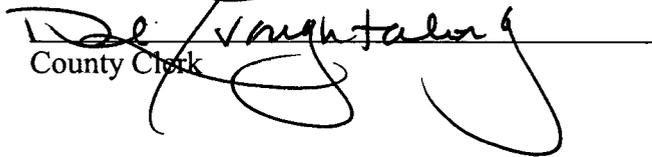
The above Resolution was approved by a vote of the Sarpy County Board of Commissioners at a public meeting duly held in accordance with applicable law on the 27th day of March, 2012.



Sarpy County Board Chairman

Attest:

SEAL



County Clerk

Sarpy County Board of Commissioners

1210 GOLDEN GATE DRIVE
PAPILLION, NE
593-4155
www.sarpy.com

ADMINISTRATOR Mark Wayne
DEPUTY ADMINISTRATOR Scott Bovick
FISCAL ADMIN./PURCHASING AGT. Brian Hanson



COMMISSIONERS

Rusty Hike District 1
Jim Thompson District 2
Tom Richards District 3
Jim Nekuda District 4
Jim Warren District 5

MEMO

To: Sarpy County Board

From: Brian Hanson

Re: Final Allocation of Stadium Bond Costs &
Disposition of Construction Account Balances

At the March 27, 2012 Board meeting, the County Board will be asked to approve the attached Resolution accepting the Final Written Allocation of Bond Proceeds to Project Expenditures. All of the baseball stadium costs attributable to the bond issues have now been paid and tax code regulations require us to approve the final allocation of costs between the four bond issues. The Final Allocation has been prepared by our bond counsel firm, Gilmore and Bell, based on documentation provided by the County.

After all costs attributable to the bond issues have been paid, the following construction account balances remain:

Series A:	\$3,589.74
Series B:	\$7,939.03
Series C:	\$126,889.14
Series 2010:	\$337,893.94
Total:	<u>\$476,311.85</u>

These monies will be transferred to the respective bond funds to offset future debt service payments.

Please let me know if you have any questions.

March 15, 2012



Brian E. Hanson

BEH/dp

cc: Mark Wayne
Scott Bovick
Deb Houghtaling
Mike Smith

**FINAL WRITTEN ALLOCATION
OF BOND PROCEEDS TO PROJECT EXPENDITURES**

THE COUNTY OF SARPY, NEBRASKA

<p>\$4,195,000 Sarpy County Leasing Corporation Lease Rental Revenue Bonds (Omaha Royals Stadium Project) Series 2009A</p>	<p>\$9,290,000 Sarpy County Leasing Corporation Lease Rental Revenue Bonds (Omaha Royals Stadium Project) Series 2009B (Build America Bonds – Direct Payment to Issuer)</p>
<p>\$5,500,000 Sarpy County Leasing Corporation Lease Rental Revenue Bonds (Omaha Royals Stadium Project) Taxable Series 2009C</p>	<p>\$8,070,000 The County of Sarpy, Nebraska Recovery Zone Facility Certificates of Participation (Omaha Royals Stadium Project) Series 2010</p>

Final Written Allocation

Purpose. The undersigned is the [Fiscal Director] of the Sarpy County, Nebraska (the “**County**”) and in that capacity is authorized to make appropriate elections and designations regarding federal income tax matters relating to the above-captioned bonds (collectively, the “**Bonds**”) on behalf of the County. This final written allocation of the proceeds of the Bonds (the “**Final Written Allocation**”) is necessary for the County to satisfy ongoing reporting and compliance requirements imposed by federal income tax laws. The Final Written Allocation, including the schedules and records referred to herein, is intended to memorialize the allocations of Bond proceeds to expenditures for purposes of Internal Revenue Code §§ 141, 148, 54AA and 1400U-3.

Background; Structure of Financing. The County (which includes its affiliate, the Sarpy County Leasing Corporation, the “**Leasing Corporation**”) issued the Series 2009A Bonds, Series 2009B Bonds and Series 2009C Bonds on October 15, 2009, and the Series 2010 Certificates on November 23, 2010 for the purpose of providing funds to acquire, design, construct, equip and furnish a 6,000-seat minor-league baseball stadium and related infrastructure and improvements located in Papillion, Nebraska (the “**Project**”). The Bonds were issued pursuant to the Trust Indenture, dated October 15, 2009, as supplemented by Trust Indenture Supplement Number One, dated November 23, 2010, between the Leasing Corporation and Union Bank and Trust Company, as trustee, in order to make the Bond proceeds available to the County under the Public Payment Lease Agreement, dated October 15, 2009, between the Leasing Corporation and the County (the “**Public Payment Lease**”), and the Private Payment Lease Agreement, dated October 15, 2009, as amended and supplemented by Private Payment Lease Agreement Amendment Number One, dated November 23, 2010 (collectively, the “**Private Payment Lease**”) between the Leasing Corporation and the County.

Sources and Uses of Funds. The costs of the Project were paid from the sale and investment proceeds of the Bonds, as well as from other money contributed by the County, as shown on **Exhibit A** to this Final Written Allocation. Proceeds of the Bonds were deposited to the following accounts:

- Series 2009A Bonds – Series 2009A Project Subaccount and Series 2009A Costs of Issuance Subaccount

- Series 2009B Bonds – Series 2009B Project Subaccount and Series 2009B Costs of Issuance Subaccount
- Series 2009C Bonds – Series 2009C Project Subaccount and Series 2009C Costs of Issuance Subaccount
- Series 2010 Certificates – Series 2010 Project Subaccount and Series 2010 Costs of Issuance Subaccount

Identification of Financed Assets; Allocation of Bond Proceeds to Project Costs.

The portion of the Project financed from Bond proceeds (*i.e.*, the “**Financed Facilities**” referenced in the Tax Compliance Agreements) is listed on **Exhibit B** to this Final Written Allocation. For purposes of complying with Internal Revenue Code §§ 141, 54AA and 1400U-3, the County hereby makes a final allocation of Bond proceeds to Project expenditures as shown on **Exhibit B**, notwithstanding records of actual debits or withdrawals from the Project subaccounts described on **Exhibit C**.

Pursuant to an overall plan of finance for the Project, the portion of the Project identified on **Exhibit B** as financed by the Series 2009A Bonds and Series 2009B Bonds (the “**Public Payment Project**”) is being leased to the County pursuant to the Public Payment Lease, and the portion of the Project identified on **Exhibit B** as financed by the Series 2009C Bonds and Series 2010 Certificates (the “**Private Payment Project**”) is being leased to the County pursuant to the Private Payment Lease. The Project is actually or beneficially owned by the County, which leases the stadium and related improvements to the Omaha Royals Limited Partnership pursuant to the Stadium Lease and Use Agreement, dated March 17, 2009. As more fully described in the Tax Compliance Agreement for each series of Bonds, certain identified and segregated revenue streams are used to make rental payments due under the Public Payment Lease, which in turn are used to pay debt service on the Series 2009A Bonds and Series 2009B Bonds, and certain identified and segregated revenue streams are used to make rental payments due under the Private Payment Lease, which in turn are used to pay debt service on the Series 2009C Bonds and Series 2010 Certificates.

Timing of Allocation. The Project was “placed in service” in April 2011, as shown on **Exhibit B** to this Final Written Allocation. For this purpose, the assets are considered to be “placed in service” as of the date on which, based on all the facts and circumstances: (1) the constructing and equipping of the Project has reached a degree of completion which would permit its operation at substantially its design level; *and* (2) the Project is, in fact, in operation at that level. This Final Written Allocation is made (A) no later than the later of 18 months following the date the expenditure was made by the County or the date the Project was placed in service, and (B) no later than 60 days following the 5th anniversary of the issue date of the earliest series of Bonds.

Arbitrage. Notwithstanding anything to the contrary contained herein, for purposes of complying with the arbitrage rules under Internal Revenue Code § 148 the County allocates the proceeds of the Bonds to the various expenditures shown on **Exhibit C** to this Final Written Allocation. In each case, the cost requisitioned was either paid directly to a third party or reimbursed the County for an amount previously paid or incurred. Amounts received from the sale of the Bonds and treated as underwriter’s discount or used to pay other costs of issuance are shown on **Exhibit A** to this Final Written Allocation and are allocated to that purpose, and amounts allocated to interest expense on the Bonds are treated as paid on the interest payment dates for the Bonds.

This allocation has been prepared based on statutes and regulations existing as of this date. The County reserves the right to amend this allocation to the extent permitted by future Treasury Regulations or similar authorities.

THE COUNTY OF SARPY, NEBRASKA

By: Brian Hanson
Name: [Brian Hanson]
Title: [Fiscal Director]

Dated: 3-14-12

Name of Legal Counsel/Law Firm Reviewing Final Written Allocation:

Gilmore & Bell
Date of Review: 3-13-2012

EXHIBIT A TO FINAL WRITTEN ALLOCATION

**THE COUNTY OF SARPY, NEBRASKA
(OMAHA ROYALS STADIUM PROJECT)
SERIES 2009ABC & 2010**

Allocation of Sources and Uses

SOURCES	BONDS - SALE & INVESTMENT PROCEEDS				OTHER SOURCES	
	SERIES 2009A	SERIES 2009B	SERIES 2009C	SERIES 2010	GRANT	EQUITY
Par	4,195,000.00	9,290,000.00	5,500,000.00	8,070,000.00	-	-
Plus OIP (less OID)	(14,334.50)	(37,486.80)	(12,965.40)	(137,156.75)	-	-
Sale Proceeds	4,180,665.50	9,252,513.20	5,487,034.60	7,932,843.25	-	-
Accrued Interest	-	-	-	-	-	-
Investment Earnings	389.28	860.78	529.46	21.17	-	6.26
Total Sources	4,181,054.78	9,253,373.98	5,487,564.06	7,932,864.42	72,900.00	1,700,006.26
USES						
Accrued interest	-	-	-	-	-	-
Bond issuance Costs						
Underwriting Fee	66,102.11	150,890.44	86,832.45	135,979.50	-	-
Other Costs	6,628.92	14,680.01	8,691.07	15,000.00	-	-
Total Issuance Costs	72,731.03	165,570.45	95,523.52	150,979.50	-	-
Credit Enhancement Fees	-	-	-	-	-	-
Reserve Fund	-	-	-	-	-	-
Current Refunding	-	-	-	-	-	-
Advance Refunding	-	-	-	-	-	-
Subtotal	72,731.03	165,570.45	95,523.52	150,979.50	-	-
Project Portion	4,108,323.75	9,087,803.53	5,392,040.54	7,781,884.92	72,900.00	\$1,681,398.55
Total Uses	4,181,054.78	9,253,373.98	5,487,564.06	7,932,864.42	72,900.00	1,681,398.55

EXHIBIT B TO FINAL WRITTEN ALLOCATION

THE COUNTY OF SARPY, NEBRASKA
(OMAHA ROYALS STADIUM PROJECT)
SERIES 2009ABC & 2010

	Original Economic Life	Economic Life x Total Bond Financed Cost	Series 2009A Tax Exempt	Series 2009B Build America	Series 2009C Taxable	Series 2010 Recovery Zone	Storm Water Management Grant	Royals Equity Payment	Total
ORIGINAL BOND FUNDS AVAILABLE			\$ 4,107,934.47	\$ 9,086,942.75	\$ 5,391,511.08	\$ 7,781,863.75	\$ 72,900.00	\$ 1,700,000.00	\$ 28,141,152.05
INTEREST RECEIVED THROUGH 9/30/11			\$ 389.28	\$ 860.78	\$ 529.46	\$ 21.17	\$ -	\$ 6.29	\$ 1,806.98
TOTAL BOND FUNDS AVAILABLE			\$ 4,108,323.75	\$ 9,087,803.53	\$ 5,392,040.54	\$ 7,781,884.92	\$ 72,900.00	\$ 1,700,006.29	\$ 28,142,959.03
Stadium Direct Costs									
Building 1 Administration	30	\$ 42,745,718			\$ 584,209.68	\$ 840,647.59			\$ 1,424,857.27
Building 2 Ticketing	30	\$ 13,307,027			\$ 181,503.91	\$ 262,063.66			\$ 443,567.57
Building 3 Novelty Sales	30	\$ 16,030,798			\$ 218,777.56	\$ 315,582.36			\$ 534,359.92
Building 4 Guest Services	30	\$ 20,448,584			\$ 279,437.09	\$ 402,182.38			\$ 681,619.47
Building 5a Concessions/Restroom	30	\$ 17,545,347			\$ 240,427.64	\$ 344,417.27			\$ 584,844.91
Building 5b Concessions/Restroom	30	\$ 17,949,684			\$ 239,965.25	\$ 358,357.54			\$ 598,322.79
Building 5c Bullpen Concessions/Restroom	30	\$ 6,614,551			\$ 91,538.67	\$ 128,946.37			\$ 220,485.04
Building 5d Concessions/Restroom	30	\$ 27,521,375			\$ 38,527.00 ¹	\$ 878,851.17 ²			\$ 917,381.17
Building 5e Concessions/Restroom									\$ -
Building 6 Bullpen Restroom	30	\$ 4,564,241			\$ 62,465.97	\$ 89,675.39			\$ 152,141.36
Building 7 Open Air Concessions	30	\$ 2,762,551			\$ 37,579.14	\$ 54,505.88			\$ 92,085.02
Building 8 Batting Cages	30	\$ 7,847,170			\$ 106,764.78	\$ 154,807.56			\$ 261,572.34
Building 9a Commissary	30	\$ 96,546,820			\$ 1,315,882.89	\$ 1,902,344.44			\$ 3,218,227.33
Building 9b Visitor Clubhouse									\$ -
Building 9c Home Clubhouse									\$ -
Building 10 Suites/Press Box/Concourse	30	\$ 112,369,310	\$ 1,162,656.77	\$ 2,571,851.44	\$ 11,135.44	\$ - ³			\$ 3,745,646.65
Building 10a Elevator Tower		\$ -							\$ -
									\$ -
Building Sub-total			\$ 1,162,656.77	\$ 2,571,851.44	\$ 3,408,215.02	\$ 5,732,381.61	\$ -	\$ -	\$ 12,875,110.84
Expenditures Prior to Bond Issuance (Other Sources)								\$ 700,006.29	
Site Equipment and Finishes	10	\$ 34,562,495	\$ 1,072,865.45	\$ 2,373,228.79	\$ 10,155.23				\$ 3,456,249.47
Site Earthwork	20	\$ 32,559,257	\$ 493,369.02 ⁴	\$ 1,116,856.00 ⁵	\$ 3,937.85	\$ 13,791.00			\$ 1,627,962.87
Parking Lots	20	\$ 39,236,933			\$ 806,067.38	\$ 1,155,779.26			\$ 1,961,846.64
Pedestrian Paving	20	\$ 46,616			\$ 2,330.78		\$ 767,788.38		\$ 770,119.16
Site amenities	15	\$ 11,993,701			\$ 330,584.30	\$ 468,995.76			\$ 799,580.06
Site Concrete Walls	20	\$ 42,806,278	\$ 664,368.83	\$ 1,469,615.03	\$ 6,330.03				\$ 2,140,313.89
Landscaping	10	\$ 2,821,722			\$ 117,103.93	\$ 165,068.29			\$ 282,172.22
Water Supply/Sanitary/Storm	20	\$ 18,569,899	\$ 273,891.96	\$ 605,861.88	\$ 2,747.12	\$ 45,994.00			\$ 928,494.96
Sanitary Supply									\$ -
Storm Sewer									\$ -
Onsite Detention Ponds							\$ 72,900.00		\$ 72,900.00
Site Mechanical Utilities									\$ -
Electrical Distribution	10	\$ 10,930,513	\$ 338,976.02	\$ 749,830.91	\$ 3,244.32	\$ 1,000.00			\$ 1,093,051.25
Site Lighting	10	\$ 2,920,941	\$ 90,666.93	\$ 200,559.48	\$ 867.70				\$ 292,094.11
Scoreboard and Wayfinding	15	\$ 5,045,955			\$ 137,522.00	\$ 198,875.00			\$ 336,397.00
Scoreboard and Wayfinding								\$ 213,603.91	\$ 213,603.91
Special Inspections									\$ -
Storm Sewer	20	\$ 1,963,036	\$ (0.00)	\$ -	\$ 98,151.80				\$ 98,151.80
Total Stadium Costs		\$ 589,710,520	\$ 4,096,794.98	\$ 9,087,803.53	\$ 4,927,257.46	\$ 7,781,884.92	\$ 72,900.00	\$ 1,681,398.58	\$ 26,948,048.18
Deposit to 2009A Debt Service Account			\$ 3,589.74 ⁶						\$ 3,595.74
Deposit to 2009B Debt Service Account			\$ 7,939.03 ⁷						\$ 7,946.03

	Original Economic Life	Economic Life x Total Bond Financed Cost	Series 2009A Tax Exempt	Series 2009B Build America	Series 2009C Taxable	Series 2010 Recovery Zone	Storm Water Management Grant	Royals Equity Payment	Total
Deposit to 2009C Debt Service Account					\$ 126,889.14 ⁸				\$ 126,897.14
Deposit to 2010 Debt Service Account					\$ 337,893.94 ⁹				\$ 337,902.94
BALANCE OF BOND FUNDS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,607.71	\$ 18,607.71
Determination of Average, Reasonably Expected Economic Life									
Total Stadium Costs Paid from Bond Proceeds				\$ 25,893,750.89					
Average Original Economic Life of Assets				22.77					
120% of Expected Economic Life of Facilities Financed				27.33					

1. Reallocated Series 2009C proceeds of \$337,893.94 to Series 2010 Debt Service Account
2. Includes Reallocation of Series 2010 proceeds of \$337,893.94
3. Recovery Zone Facility Bonds cannot be used for luxury suites or sky boxes
4. Reallocated Series 2009A proceeds of \$7,939.03 to Series 2009A Debt Service Account
5. Includes Reallocation of Series 2009B proceeds of \$7,939.03
6. Series 2009A Proceeds Allocated to 2009A Debt Service Account
7. Series 2009A Proceeds Allocated to 2009B Debt Service Account
8. Series 2009C Proceeds Allocated to 2009C Debt Service Account
9. Series 2009C Proceeds Allocated to 2010 Debt Service Account

EXHIBIT C TO FINAL WRITTEN ALLOCATION

THE COUNTY OF SARPY, NEBRASKA
LEASE RENTAL REVENUE BONDS

(OMAHA ROYALS STADIUM PROJECT)

SERIES 2009A

Board Approval Date	Description	Sarpy Reimbursed for (Vendor Name)	Req #	Building 10	Site Equipment & Finishes	Site Earthwork	Site Concrete Walls	Water Supply Sanitary Storm	Electrical Distrib.	Site Lighting	Storm Sewer	Interest	Total Expended	Balance
	% Direct Costs													
	% Non-Stadium Direct & Indirect Costs													
	Budget			\$1,169,679.00	\$1,066,717.00	\$413,637.00	\$664,914.00	\$288,561.00	\$340,787.00	\$91,145.00	\$88,106.00			\$4,123,546.00
10/15/09	BOND ISSUE													\$4,107,934.47
11/2/09	Dividend											(\$24.48)	(\$24.48)	\$4,107,958.95
12/15/09	Weitz Company		1	\$0.00	\$0.00	\$27,591.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$27,591.13	\$4,080,367.82
12/15/09	DLR Group		2	\$5,433.53	\$4,955.24	\$1,921.47	\$3,088.73	\$1,340.46	\$1,583.06	\$423.40	\$0.00		\$18,745.89	\$4,061,621.93
12/1/09	Dividend											(\$43.21)	(\$43.21)	\$4,061,665.14
1/4/10	Dividend											(\$43.88)	(\$43.88)	\$4,061,709.02
1/12/10	Olsson Assoc.		3			\$1,812.33							\$1,812.33	\$4,059,896.69
1/26/10	John Schram		4			\$816.10							\$816.10	\$4,059,080.59
1/26/10	Olsson Assoc.		5			\$16,801.12							\$16,801.12	\$4,042,279.47
1/26/10	DLR Group		6	\$5,448.64	\$4,969.02	\$1,926.82	\$3,097.33	\$1,344.18	\$1,587.47	\$424.58	\$0.00		\$18,798.04	\$4,023,481.43
2/1/10	Dividend											(\$34.41)	(\$34.41)	\$4,023,515.84
2/23/10	Weitz Company		7	\$6,306.81	\$5,751.65	\$53,602.21	\$10,870.23	\$1,555.89	\$1,837.49	\$491.45	\$0.00		\$80,415.73	\$3,943,100.11
2/23/10	Olsson Assoc.		8	\$893.97	\$815.28	\$316.14	\$508.19	\$220.54	\$260.46	\$69.67	\$0.00		\$3,084.25	\$3,940,015.86
3/1/10	Dividend											(\$30.79)	(\$30.79)	\$3,940,046.65
3/2/10	Olsson Assoc.		9	\$53.06	\$48.39	\$18.76	\$30.16	\$13.09	\$15.46	\$4.13	\$0.00		\$183.05	\$3,939,863.60
3/9/10	DLR Group		10	\$10,853.30	\$9,897.93	\$3,838.08	\$6,169.65	\$2,677.52	\$3,162.12	\$845.71	\$0.00		\$37,444.31	\$3,902,419.29
3/9/10	Olsson Assoc.		11	\$12.48	\$11.39	\$4.41	\$7.10	\$3.08	\$3.84	\$0.97	\$0.00		\$43.07	\$3,902,376.22
3/16/10	DLR Group		12	\$8,223.43	\$7,499.55	\$2,908.07	\$4,674.67	\$2,028.73	\$2,395.90	\$640.79	\$0.00		\$28,371.14	\$3,874,005.08
3/16/10	Weitz Company		13	\$5,610.03	\$5,116.20	\$86,608.74	\$40,129.07	\$1,384.00	\$1,634.49	\$437.15	\$0.00		\$140,919.68	\$3,733,085.40
4/1/10	Dividend											(\$32.49)	(\$32.49)	\$3,733,117.89
4/6/10	Olsson Assoc.		14	\$1,372.12	\$1,251.33	\$485.22	\$779.99	\$338.50	\$399.77	\$106.92	\$0.00		\$4,733.85	\$3,728,384.04
4/13/10	Weitz Company		15	\$6,831.40	\$6,230.06	\$51,862.16	\$43,700.66	\$43,573.24	\$4,218.20	\$532.32	\$0.00		\$156,948.04	\$3,571,436.00
4/27/10	Eurich Trustees		16					\$753.41			\$0.00		\$753.41	\$3,570,682.59
5/3/10	Dividend											(\$29.96)	(\$29.96)	\$3,570,712.55
5/4/10	Olsson Assoc.		17	\$471.46	\$429.96	\$166.72	\$268.01	\$116.31	\$137.36	\$36.74	\$0.00		\$1,626.56	\$3,569,085.99
5/11/10	DLR Group		18	\$18,832.92	\$17,175.13	\$6,659.93	\$10,705.73	\$4,646.10	\$5,486.99	\$1,467.52	\$0.00		\$64,974.32	\$3,504,111.67
5/11/10	Weitz Company		19	\$24,319.73	\$17,617.74	\$37,540.02	\$107,513.21	\$4,765.83	\$7,715.84	\$1,505.32	\$0.00		\$200,977.69	\$3,303,133.98
5/18/10	DLR Group		20	\$1,453.91	\$1,325.92	\$514.15	\$826.48	\$358.68	\$423.60	\$113.29	\$0.00		\$5,016.03	\$3,298,117.95
5/18/10	DLR Group		21	\$3,707.31	\$3,380.98	\$1,311.03	\$2,107.45	\$914.60	\$1,080.13	\$288.88	\$0.00		\$12,790.38	\$3,285,327.57
5/18/10	Olsson Assoc.		22	\$22.99	\$20.97	\$8.13	\$13.07	\$5.67	\$6.70	\$1.79	\$0.00		\$79.32	\$3,285,248.25
6/1/10	Dividend											(\$28.60)	(\$28.60)	\$3,285,276.85
6/8/10	Weitz Company		23	\$92,590.80	\$63,297.61	\$21,532.37	\$290,148.94	\$15,116.39	\$11,682.48	\$5,002.96	\$43,482.70		\$542,854.25	\$2,742,422.60
6/29/10	DLR Group		24	\$1,018.83	\$1,307.30	\$139.51	\$661.80	\$34.39	\$360.48	\$326.66	\$99.19		\$3,948.16	\$2,738,474.44
7/1/10	Dividend											(\$23.93)	(\$23.93)	\$2,738,498.37
7/13/10	OPPD		25	\$4,263.41	\$3,888.12	\$1,507.68	\$2,423.57	\$1,051.79	\$1,242.15	\$332.20	\$0.00		\$14,708.92	\$2,723,789.45
7/13/10	Olsson Assoc.		26	\$1,313.25	\$1,685.07	\$179.82	\$853.04	\$44.32	\$464.65	\$421.05	\$127.85		\$5,089.05	\$2,718,700.40
7/13/10	Weitz Company		27	\$149,645.11	\$51,722.55	\$10,119.78	\$27,002.76	\$9,212.66	\$13,959.83	\$4,559.19	\$26,502.00		\$292,723.88	\$2,425,976.52
8/2/10	Dividend											(\$21.07)	(\$21.07)	\$2,425,997.59
Cancelled	Weitz Company		23	(\$92,590.80)	(\$63,297.61)	(\$21,532.37)	(\$290,148.94)	(\$15,116.39)	(\$11,682.48)	(\$5,002.96)	(\$43,482.70)		(\$542,854.26)	\$2,968,851.85
Cancelled	DLR Group		24	(\$1,018.83)	(\$1,307.30)	(\$139.51)	(\$661.80)	(\$34.39)	(\$360.48)	(\$326.66)	(\$99.19)		(\$3,948.16)	\$2,972,800.01
Cancelled	Olsson Assoc.		26	(\$1,313.25)	(\$1,685.07)	(\$179.82)	(\$853.04)	(\$44.32)	(\$464.65)	(\$421.05)	(\$127.85)		(\$5,089.05)	\$2,977,889.06
Cancelled	Weitz Company		27	(\$149,645.11)	(\$51,722.55)	(\$10,119.78)	(\$27,002.76)	(\$9,212.66)	(\$13,959.83)	(\$4,559.19)	(\$26,502.00)		(\$292,723.88)	\$3,270,612.94
8/10/10	Sarpy County	Weitz Company	28	\$100,577.27	\$57,504.86	\$24,913.39	\$288,882.57	\$76,075.44	\$10,707.38	\$1,215.81	\$0.00		\$559,876.72	\$2,710,736.22
8/10/10	Sarpy County	DLR Group	29	\$1,018.75	\$929.07	\$360.26	\$579.12	\$251.33	\$296.81	\$79.39	\$0.00		\$3,514.73	\$2,707,221.49
8/10/10	Sarpy County	Olsson Assoc.	30	\$1,313.14	\$1,197.55	\$464.37	\$746.47	\$323.95	\$382.58	\$102.32	\$0.00		\$4,530.38	\$2,702,691.11
8/10/10	Sarpy County	Weitz Company	31	\$163,694.80	\$46,443.63	\$13,200.90	\$25,848.71	\$46,739.41	\$13,071.23	\$1,107.97	\$0.00		\$310,106.65	\$2,392,584.46
8/10/10	Sarpy County	DLR Group	32	\$1,135.32	\$1,035.38	\$401.49	\$645.38	\$280.08	\$330.78	\$88.47	\$0.00		\$3,916.90	\$2,388,667.56
8/10/10	Sarpy County	Olsson Assoc.	33	\$548.38	\$500.11	\$193.93	\$311.73	\$135.29	\$159.77	\$42.73	\$0.00		\$1,891.94	\$2,386,775.62
8/17/10	Sarpy County	Weitz Company	34	\$78,850.37	\$74,222.38	\$19,690.54	\$6,770.38	\$24,186.85	\$27,261.67	\$3,272.25	\$0.00		\$234,254.44	\$2,152,521.18
8/24/10	Sarpy County	Olsson Assoc.	35	\$107.07	\$97.64	\$37.86	\$60.86	\$26.41	\$31.19	\$8.36	\$0.00		\$369.39	\$2,152,151.79
8/31/10	Sarpy County	SignCo, Inc.	36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,152,151.79
8/31/10	Sarpy County	DLR Group	37	\$1,355.89	\$1,236.54	\$479.49	\$770.77	\$334.50	\$395.04	\$105.66	\$0.00		\$4,677.89	\$2,147,473.90
8/31/10	Sarpy County	Olsson Assoc.	38	\$491.27	\$448.02	\$173.73	\$279.27	\$121.20	\$143.13	\$38.28	\$0.00		\$1,694.90	\$2,145,779.00

Board Approval Date	Description	Sarpy Reimbursed	Req #	Building 10	Site Equipment & Finishes	Site Earthwork	Site Concrete Walls	Water Supply Sanitary Storm	Electrical Distrib.	Site Lighting	Storm Sewer	Interest	Total Expended	Balance
	% Direct Costs	for (Vendor Name)												
	% Non-Stadium Direct & Indirect Costs													
9/1/10	Dividend											(\$17.80)	(\$17.80)	\$2,145,796.80
9/21/10	Sarpy County	Weitz Company	39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,145,796.80
9/21/10	Sarpy County	Weitz Company	40	\$116,499.33	\$302,967.84	\$63,161.76	\$3,810.73	\$23,565.36	\$43,302.75	\$13,159.16	\$0.00		\$566,466.93	\$1,579,329.87
9/21/10	Sarpy County	DLR Group	41	\$1,338.60	\$1,220.77	\$473.37	\$760.94	\$330.23	\$390.00	\$104.32	\$0.00		\$4,618.23	\$1,574,711.64
10/1/10	Dividend											(\$15.93)	(\$15.93)	\$1,574,727.57
10/19/10	Sarpy County	Weitz Company	42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,574,727.57
10/19/10	Sarpy County	SignCo, Inc.	43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,574,727.57
10/19/10	Sarpy County	Olsson Assoc.	44	\$436.83	\$398.38	\$154.48	\$248.32	\$107.77	\$127.27	\$34.03	\$0.00		\$1,507.08	\$1,573,220.49
10/19/10	Sarpy County	Weitz Company	45	\$143,348.09	\$51,126.73	\$16,301.65	\$3,119.85	\$1,353.96	\$40,132.96	\$36,262.05	\$0.00		\$291,645.29	\$1,281,575.20
11/1/10	Dividend											(\$11.24)	(\$11.24)	\$1,281,564.44
11/9/10	Sarpy County	Weitz Company	46	\$98,604.10	\$35,673.77	\$10,767.06	\$11,839.54	\$1,181.57	\$91,104.57	\$19,918.37	\$0.00		\$269,088.98	\$1,012,497.46
11/9/10	Sarpy County	Olsson Assoc.	47	\$344.68	\$314.34	\$121.89	\$195.94	\$85.03	\$100.42	\$26.86	\$0.00		\$1,189.16	\$1,011,308.30
11/9/10	Sarpy County	DLR Group	48	\$1,334.02	\$1,216.59	\$471.75	\$758.33	\$329.10	\$388.67	\$103.96	\$0.00		\$4,602.42	\$1,006,705.88
12/1/10	Dividend											(\$6.23)	(\$6.23)	\$1,006,712.11
12/14/10	Sarpy County	Olsson Assoc.	49	\$162.49	\$148.19	\$57.46	\$92.37	\$40.09	\$47.34	\$12.67	\$0.00		\$560.61	\$1,006,151.50
12/14/10	Sarpy County	DLR Group	50	\$1,487.19	\$1,356.28	\$525.92	\$845.41	\$366.89	\$433.29	\$115.89	\$0.00		\$5,130.87	\$1,001,020.63
12/14/10	Sarpy County	Weitz Company	51	\$83,635.49	\$85,463.58	\$1,120.79	\$1,801.65	\$781.88	\$14,668.52	\$246.97	\$0.00		\$187,718.88	\$813,301.75
1/1/11	Dividend											(\$5.82)	(\$5.82)	\$813,307.57
1/11/11	Sarpy County	DLR Group	52	\$1,334.95	\$1,217.44	\$472.08	\$758.86	\$329.33	\$388.94	\$104.03	\$0.00		\$4,605.63	\$808,701.94
1/11/11	Sarpy County	Olsson Assoc.	53	\$248.53	\$226.66	\$87.89	\$141.28	\$61.31	\$72.41	\$19.37	\$0.00		\$857.45	\$807,844.49
1/25/11	Sarpy County	Weitz Company	54	\$135,183.69	\$114,417.00	\$2,124.45	\$3,415.01	\$1,482.05	\$22,619.85	\$468.13	\$0.00		\$279,710.18	\$528,134.31
2/1/11	Dividend											(\$6.89)	(\$6.89)	\$528,141.20
2/1/11	Sarpy County	DLR Group	55	\$1,323.02	\$1,206.56	\$467.86	\$752.08	\$326.39	\$385.46	\$103.10	\$0.00		\$4,564.47	\$523,576.73
2/1/11	Sarpy County	Olsson Assoc.	56	\$138.85	\$126.63	\$49.10	\$78.93	\$34.25	\$40.45	\$10.83	\$0.00		\$479.04	\$523,097.69
2/8/11	Sarpy County	Weitz Company	57	\$34,929.99	\$26,782.98	\$1,826.79	\$2,936.54	\$1,274.41	\$20,435.67	\$402.53	\$0.00		\$88,588.91	\$434,508.78
3/1/11	Dividend											(\$3.71)	(\$3.71)	\$434,512.49
3/1/11	Sarpy County	DLR Group	58	\$1,352.54	\$1,233.48	\$478.30	\$768.86	\$333.67	\$394.06	\$105.42	\$0.00		\$4,666.33	\$429,846.16
3/8/11	Sarpy County	Weitz Company	59	\$16,004.67	\$73,820.81	\$981.58	\$1,577.88	\$684.77	\$4,043.09	\$216.30	\$0.00		\$97,329.10	\$332,517.06
3/8/11	Sarpy County	Olsson Assoc.	60	\$22.97	\$20.95	\$8.12	\$13.06	\$5.67	\$6.69	\$1.78	\$0.00		\$79.24	\$332,437.82
4/1/11	Dividend											(\$3.10)	(\$3.10)	\$332,440.92
4/12/11	Sarpy County	Olsson Assoc.	61	\$10.47	\$9.55	\$3.70	\$5.95	\$2.58	\$3.05	\$0.82	\$0.00		\$36.12	\$332,404.80
4/12/11	Sarpy County	DLR Group	62	\$1,314.30	\$1,198.61	\$464.78	\$747.13	\$324.24	\$382.92	\$102.41	\$0.00		\$4,534.39	\$327,870.41
4/19/11	Sarpy County	Weitz Company	63	\$6,000.22	\$29,620.22	\$3,888.57	\$1,211.23	\$525.65	\$620.79	\$1,274.04	\$0.00		\$43,140.72	\$284,729.69
4/26/11	Sarpy County	City of Papillion	64	\$0.00	\$0.00	\$0.00	\$0.00	\$619.54	\$0.00	\$0.00	\$0.00		\$619.54	\$284,110.15
5/1/11	Dividend											(\$2.64)	(\$2.64)	\$284,112.79
5/3/11	Sarpy County	DLR Group	65	\$2,044.21	\$1,864.27	\$722.90	\$1,162.05	\$504.31	\$595.58	\$159.30	\$0.00		\$7,052.62	\$277,060.17
5/17/11	Sarpy County	Weitz Company	66	\$6,809.18	\$14,823.57	\$378.22	\$11,633.36	\$1,078.63	\$311.61	\$83.34	\$0.00		\$35,117.91	\$241,942.26
5/17/11	Sarpy County	Weitz Company	67	\$27,625.84	\$26,071.09	\$18,978.63	\$26,858.94	\$11,262.35	\$5,961.81	\$1,912.15	\$0.00		\$118,670.81	\$123,271.45
6/1/11	Dividend											(\$1.86)	(\$1.86)	\$123,273.31
6/7/11	Sarpy County	DLR Group	68	\$38.24	\$34.87	\$13.52	\$21.74	\$9.43	\$11.14	\$2.98	\$0.00		\$131.92	\$123,141.39
6/7/11	Sarpy County	Olsson Assoc.	69	\$16.79	\$15.31	\$5.94	\$9.54	\$4.14	\$4.89	\$1.31	\$0.00		\$57.92	\$123,083.47
6/21/11	Sarpy County	Olsson Assoc.	70	\$13.57	\$12.38	\$4.80	\$7.72	\$3.35	\$3.95	\$1.05	\$0.00		\$46.82	\$123,036.65
6/21/11	Sarpy County	Weitz Company	71	\$27,625.84	\$26,071.09	\$18,978.63	\$26,858.94	\$11,262.35	\$5,961.81	\$1,912.15	\$0.00		\$118,670.81	\$4,365.84
7/1/11	Dividend											(\$1.01)	(\$1.01)	\$4,366.85
7/12/11	Sarpy County	DLR Group	72	\$183.10	\$166.98	\$64.75	\$104.09	\$45.17	\$53.35	\$14.27	\$0.00		\$631.71	\$3,735.14
7/12/11	Sarpy County	Olsson Assoc.	73	\$26.15	\$23.84	\$9.25	\$14.86	\$6.45	\$7.62	\$2.03	\$0.00		\$90.20	\$3,644.94
8/1/11	Dividend											(\$0.20)	(\$0.20)	\$3,645.14
8/16/11	Sarpy County	Olsson Assoc.	74	\$9.09	\$8.29	\$3.21	\$5.17	\$2.24	\$2.65	\$0.71	\$0.00		\$31.36	\$3,613.78
8/30/11	Sarpy County	Olsson Assoc.	75	\$6.98	\$6.36	\$2.47	\$3.97	\$1.72	\$2.03	\$0.54	\$0.00		\$24.07	\$3,589.71
9/1/11	Dividend											(\$0.03)	(\$0.03)	\$3,589.74
													\$0.00	\$3,589.74
													\$0.00	\$3,589.74
	TOTALS			\$1,162,656.77	\$1,072,865.45	\$501,308.05	\$664,368.83	\$273,891.96	\$338,976.02	\$90,666.93	(\$0.00)	(\$389.28)	\$4,104,344.73	\$3,589.74
	Deposit to 2009A Debt Service Fund												\$3,589.74	\$0.00
	Budget Remaining			\$7,022.23	(\$6,148.45)	(\$87,671.05)	\$545.17	\$14,669.04	\$1,810.98	\$478.07	\$88,106.00	\$389.28		\$19,201.27
	Total Change Orders													
	Total Balance Remaining				\$19,201.27									

EXHIBIT C TO FINAL WRITTEN ALLOCATION

THE COUNTY OF SARPY, NEBRASKA
LEASE RENTAL REVENUE BONDS
(OMAHA ROYALS STADIUM PROJECT)
SERIES 2009B

(BUILD AMERICA BONDS - DIRECT PAY TO ISSUER)

Board Approval Date	Description	Sarpy Reimbursed for (Vendor Name)	Req #	Building 10	Site Equipment & Finishes	Site Earthwork	Site Concrete Walls	Water Supply Sanitary Storm	Electrical Distrib.	Site Lighting	Storm Sewer	Interest	Total Expended	Balance
	% Direct Costs													
	% Non-Stadium Direct & Indirect Costs													
	Budget			\$2,587,385.00	\$2,359,628.00	\$914,984.00	\$1,470,821.00	\$638,310.00	\$753,837.00	\$201,617.00	\$194,894.00			\$9,121,476.00
10/15/09	BOND ISSUE													\$9,086,942.75
11/2/09	Dividend											(\$54.15)	(\$54.15)	\$9,086,996.90
12/15/09	Weitz Company		1	\$0.00	\$0.00	\$61,032.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$61,032.87	\$9,025,964.03
12/15/09	DLR Group		2	\$12,019.22	\$10,961.22	\$4,250.39	\$6,832.43	\$2,965.15	\$3,501.81	\$936.56	\$0.00		\$41,466.78	\$8,984,497.25
12/1/09	Dividend											(\$95.58)	(\$95.58)	\$8,984,592.83
1/4/10	Dividend											(\$97.07)	(\$97.07)	\$8,984,689.90
1/12/10	Olsson Assoc.		3			\$4,008.93							\$4,008.93	\$8,980,680.97
1/26/10	John Schram		4			\$1,805.26							\$1,805.26	\$8,978,875.71
1/26/10	Olsson Assoc.		5			\$37,164.88							\$37,164.88	\$8,941,710.83
1/26/10	DLR Group		6	\$12,052.65	\$10,991.71	\$4,262.21	\$6,851.43	\$2,973.40	\$3,511.55	\$939.19	\$0.00		\$41,582.14	\$8,900,128.69
2/1/10	Dividend											(\$76.08)	(\$76.08)	\$8,900,204.77
2/23/10	Weitz Company		7	\$13,950.96	\$12,722.91	\$118,570.60	\$24,045.46	\$3,441.71	\$4,064.62	\$1,087.11	\$0.00		\$177,883.37	\$8,722,321.40
2/23/10	Olsson Assoc.		8	\$1,977.51	\$1,803.44	\$699.31	\$1,124.13	\$487.85	\$576.15	\$154.11	\$0.00		\$6,822.50	\$8,715,498.90
3/1/10	Dividend											(\$68.11)	(\$68.11)	\$8,715,567.01
3/2/10	Olsson Assoc.		9	\$117.36	\$107.03	\$41.50	\$66.72	\$28.95	\$34.19	\$9.16	\$0.00		\$404.91	\$8,715,162.10
3/9/10	DLR Group		10	\$24,008.01	\$21,894.68	\$8,490.01	\$13,647.55	\$5,922.79	\$6,994.75	\$1,870.78	\$0.00		\$82,828.57	\$8,632,333.53
3/9/10	Olsson Assoc.		11	\$27.62	\$25.18	\$9.77	\$15.70	\$6.81	\$8.05	\$2.14	\$0.00		\$95.27	\$8,632,238.26
3/16/10	DLR Group		12	\$18,190.60	\$16,589.36	\$6,432.79	\$10,340.60	\$4,487.64	\$5,299.85	\$1,417.46	\$0.00		\$62,758.30	\$8,569,479.96
3/16/10	Weitz Company		13	\$12,409.66	\$11,317.28	\$191,582.61	\$88,767.38	\$3,061.47	\$3,615.56	\$967.00	\$0.00		\$311,720.96	\$8,257,759.00
4/1/10	Dividend											(\$71.86)	(\$71.86)	\$8,257,830.86
4/6/10	Olsson Assoc.		14	\$3,035.18	\$2,768.01	\$1,073.34	\$1,725.38	\$748.78	\$884.30	\$236.51	\$0.00		\$10,471.50	\$8,247,359.36
4/13/10	Weitz Company		15	\$15,111.38	\$13,781.19	\$114,721.53	\$96,667.90	\$96,386.06	\$9,330.85	\$1,177.52	\$0.00		\$347,176.43	\$7,900,182.93
4/27/10	Eurich Trustees		16					\$1,666.59					\$1,666.59	\$7,898,516.34
5/3/10	Dividend											(\$66.27)	(\$66.27)	\$7,898,582.61
5/4/10	Olsson Assoc.		17	\$1,042.90	\$951.10	\$368.80	\$592.84	\$257.28	\$303.85	\$81.27	\$0.00		\$3,598.04	\$7,894,984.57
5/11/10	DLR Group		18	\$41,659.30	\$37,992.20	\$14,732.09	\$23,681.58	\$10,277.38	\$12,137.47	\$3,246.22	\$0.00		\$143,726.24	\$7,751,258.33
5/11/10	Weitz Company		19	\$53,796.38	\$38,971.26	\$83,040.28	\$237,824.26	\$10,542.23	\$17,067.80	\$3,329.88	\$0.00		\$444,572.09	\$7,306,686.24
5/18/10	DLR Group		20	\$3,216.11	\$2,933.01	\$1,137.32	\$1,828.22	\$793.42	\$937.02	\$250.60	\$0.00		\$11,095.70	\$7,295,590.54
5/18/10	DLR Group		21	\$6,200.75	\$7,478.88	\$2,900.05	\$4,661.79	\$2,023.13	\$2,389.30	\$639.03	\$0.00		\$28,292.93	\$7,267,297.61
5/18/10	Olsson Assoc.		22	\$50.85	\$46.38	\$17.98	\$28.91	\$12.55	\$14.82	\$3.96	\$0.00		\$175.45	\$7,267,122.16
6/1/10	Dividend											(\$63.26)	(\$63.26)	\$7,267,185.42
6/8/10	Weitz Company		23	\$204,815.19	\$140,017.29	\$47,630.62	\$8,402.79	\$11,926.74	\$641,823.10	\$1,872.79	\$33,438.16		\$1,089,926.68	\$6,177,258.74
6/29/10	DLR Group		24	\$2,253.71	\$2,891.81	\$308.60	\$548.64	\$413.93	\$1,463.94	\$122.28	\$76.06		\$8,078.97	\$6,169,179.77
7/1/10	Dividend											(\$52.94)	(\$52.94)	\$6,169,232.71
7/13/10	OPPD		25	\$9,430.85	\$8,600.69	\$3,335.06	\$5,361.05	\$2,326.60	\$2,747.69	\$734.88	\$0.00		\$32,536.82	\$6,136,695.89
7/13/10	Olsson Assoc.		26	\$2,904.96	\$3,727.45	\$397.77	\$707.18	\$533.54	\$1,886.97	\$157.61	\$98.04		\$10,413.52	\$6,126,282.37
7/13/10	Weitz Company		27	\$331,022.01	\$114,412.71	\$22,385.44	\$7,657.44	\$15,684.45	\$59,731.38	\$1,706.66	\$20,378.84		\$572,978.93	\$5,553,303.44
8/2/10	Dividend											(\$46.60)	(\$46.60)	\$5,553,350.04
Cancelled	Weitz Company		23	(\$204,815.19)	(\$140,017.29)	(\$47,630.62)	(\$8,402.79)	(\$11,926.74)	(\$641,823.10)	(\$1,872.79)	(\$33,438.16)		(\$1,089,926.68)	\$6,643,276.72
Cancelled	DLR Group		24	(\$2,253.71)	(\$2,891.81)	(\$308.60)	(\$548.64)	(\$413.93)	(\$1,463.94)	(\$122.28)	(\$76.06)		(\$8,078.97)	\$6,651,355.69
Cancelled	Olsson Assoc.		26	(\$2,904.96)	(\$3,727.45)	(\$397.77)	(\$707.18)	(\$533.54)	(\$1,886.97)	(\$157.61)	(\$98.04)		(\$10,413.52)	\$6,661,769.21
Cancelled	Weitz Company		27	(\$331,022.01)	(\$114,412.71)	(\$22,385.44)	(\$7,657.44)	(\$15,684.45)	(\$59,731.38)	(\$1,706.66)	(\$20,378.84)		(\$572,978.93)	\$7,234,748.14
8/10/10	Sarpy County	Weitz Company	28	\$222,481.64	\$127,203.46	\$55,109.59	\$639,021.81	\$168,282.44	\$23,685.22	\$2,689.45	\$0.00		\$1,238,473.61	\$5,996,274.53
8/10/10	Sarpy County	DLR Group	29	\$2,253.52	\$2,055.16	\$796.92	\$1,281.03	\$555.95	\$656.57	\$175.60	\$0.00		\$7,774.75	\$5,988,499.78
8/10/10	Sarpy County	Olsson Assoc.	30	\$2,904.73	\$2,649.04	\$1,027.21	\$1,651.22	\$716.60	\$846.29	\$226.33	\$0.00		\$10,021.42	\$5,978,478.36
8/10/10	Sarpy County	Weitz Company	31	\$362,100.59	\$102,735.50	\$29,201.00	\$57,178.57	\$103,389.76	\$28,914.17	\$2,450.89	\$0.00		\$685,970.48	\$5,292,507.88
8/10/10	Sarpy County	DLR Group	32	\$2,511.38	\$2,290.31	\$888.11	\$1,427.62	\$619.56	\$731.69	\$195.70	\$0.00		\$8,664.37	\$5,283,843.51
8/10/10	Sarpy County	Olsson Assoc.	33	\$1,213.05	\$1,106.27	\$428.97	\$689.57	\$299.26	\$353.42	\$94.52	\$0.00		\$4,185.06	\$5,279,658.45
8/17/10	Sarpy County	Weitz Company	34	\$174,420.71	\$164,183.40	\$43,556.40	\$14,976.40	\$53,502.46	\$60,304.11	\$7,238.34	\$0.00		\$518,181.82	\$4,761,476.63
8/24/10	Sarpy County	Olsson Assoc.	35	\$236.84	\$215.99	\$83.75	\$134.63	\$58.43	\$69.00	\$18.46	\$0.00		\$817.10	\$4,760,659.53
8/31/10	Sarpy County	Signco, Inc.	36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,760,659.53
8/31/10	Sarpy County	DLR Group	37	\$2,999.30	\$2,735.28	\$1,060.65	\$1,704.98	\$739.93	\$873.85	\$233.71	\$0.00		\$10,347.70	\$4,750,311.83
8/31/10	Sarpy County	Olsson Assoc.	38	\$1,086.70	\$991.05	\$384.30	\$617.75	\$268.09	\$316.61	\$84.69	\$0.00		\$3,749.19	\$4,746,562.64
9/1/10	Dividend											(\$39.38)	(\$39.38)	\$4,746,602.02
9/21/10	Sarpy County	Weitz Company	39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,746,602.02
9/21/10	Sarpy County	Weitz Company	40	\$257,702.00	\$670,179.09	\$139,716.78	\$8,429.51	\$52,127.68	\$95,787.71	\$29,108.69	\$0.00		\$1,253,051.46	\$3,493,550.56

Board Approval Date	Description	Sarpy Reimbursed for (Vendor Name)	Req #	Building 10	Site Equipment & Finishes	Site Earthwork	Site Concrete Walls	Water Supply Sanitary Storm	Electrical Distrib.	Site Lighting	Storm Sewer	Interest	Total Expended	Balance
% Direct Costs														
% Non-Stadium Direct & Indirect Costs														
9/21/10	Sarpy County	DLR Group	41	\$2,961.05	\$2,700.40	\$1,047.12	\$1,683.23	\$730.49	\$862.70	\$230.75	\$0.00		\$10,215.74	\$3,483,334.82
10/1/10	Dividend												(\$35.23)	(\$35.23)
10/19/10	Sarpy County	Weitz Company	42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,483,370.05
10/19/10	Sarpy County	Sjanco, Inc.	43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,483,370.05
10/19/10	Sarpy County	Olsson Assoc.	44	\$966.29	\$881.23	\$341.71	\$549.29	\$238.38	\$281.53	\$75.30	\$0.00		\$3,333.73	\$3,480,036.32
10/19/10	Sarpy County	Weitz Company	45	\$317,092.71	\$113,094.73	\$36,060.02	\$6,901.26	\$2,995.02	\$88,775.99	\$80,213.35	\$0.00		\$645,133.08	\$2,834,903.24
11/1/10	Dividend												(\$24.60)	(\$24.60)
11/9/10	Sarpy County	Weitz Company	46	\$218,116.91	\$78,912.05	\$23,817.23	\$26,189.62	\$2,613.68	\$201,527.58	\$44,060.39	\$0.00		\$595,237.46	\$2,239,690.38
11/9/10	Sarpy County	Olsson Assoc.	47	\$762.45	\$695.33	\$269.63	\$433.42	\$188.10	\$222.14	\$59.41	\$0.00		\$2,630.48	\$2,237,059.90
11/9/10	Sarpy County	DLR Group	48	\$2,950.91	\$2,691.16	\$1,043.54	\$1,677.47	\$727.99	\$859.75	\$229.95	\$0.00		\$10,180.77	\$2,226,879.13
12/1/10	Dividend												(\$13.79)	(\$13.79)
12/14/10	Sarpy County	Olsson Assoc.	49	\$359.44	\$327.80	\$127.11	\$204.33	\$88.67	\$104.72	\$28.02	\$0.00		\$1,240.09	\$2,225,632.83
12/14/10	Sarpy County	DLR Group	50	\$3,289.74	\$3,000.15	\$1,163.36	\$1,870.08	\$811.58	\$958.47	\$256.34	\$0.00		\$11,349.72	\$2,214,303.11
12/14/10	Sarpy County	Weitz Company	51	\$185,005.64	\$189,049.44	\$2,479.24	\$3,985.33	\$1,729.56	\$32,447.47	\$546.31	\$0.00		\$415,242.99	\$1,799,060.12
1/1/11	Dividend												(\$12.87)	(\$12.87)
1/11/11	Sarpy County	DLR Group	52	\$2,952.97	\$2,693.03	\$1,044.27	\$1,678.64	\$728.50	\$860.35	\$230.10	\$0.00		\$10,187.86	\$1,788,885.13
1/11/11	Sarpy County	Olsson Assoc.	53	\$549.77	\$501.38	\$194.42	\$312.52	\$135.63	\$160.18	\$42.83	\$0.00		\$1,896.73	\$1,786,988.40
1/25/11	Sarpy County	Weitz Company	54	\$299,032.68	\$253,095.79	\$4,699.38	\$7,554.17	\$3,278.37	\$50,036.17	\$1,035.50	\$0.00		\$618,732.06	\$1,168,256.34
2/1/11	Dividend												(\$15.23)	(\$15.23)
2/1/11	Sarpy County	DLR Group	55	\$2,926.58	\$2,668.97	\$1,034.94	\$1,663.64	\$721.99	\$852.66	\$228.05	\$0.00		\$10,096.83	\$1,158,174.74
2/1/11	Sarpy County	Olsson Assoc.	56	\$307.15	\$280.11	\$108.62	\$174.60	\$75.77	\$89.49	\$23.93	\$0.00		\$1,059.67	\$1,157,115.07
2/8/11	Sarpy County	Weitz Company	57	\$77,266.78	\$59,245.20	\$4,040.95	\$6,495.76	\$2,819.04	\$45,204.65	\$890.44	\$0.00		\$195,962.82	\$961,152.25
3/1/11	Dividend												(\$8.20)	(\$8.20)
3/1/11	Sarpy County	DLR Group	58	\$2,991.89	\$2,728.53	\$1,058.03	\$1,700.77	\$738.10	\$871.69	\$233.13	\$0.00		\$10,322.14	\$950,838.31
3/8/11	Sarpy County	Weitz Company	59	\$35,403.07	\$163,295.11	\$2,171.31	\$3,490.35	\$1,514.75	\$8,943.51	\$478.45	\$0.00		\$215,296.55	\$735,541.76
3/8/11	Sarpy County	Olsson Assoc.	60	\$50.81	\$46.33	\$17.97	\$28.88	\$12.53	\$14.80	\$3.96	\$0.00		\$175.28	\$735,366.48
4/1/11	Dividend												(\$6.85)	(\$6.85)
4/12/11	Sarpy County	Olsson Assoc.	61	\$23.16	\$21.12	\$8.19	\$13.16	\$5.71	\$6.75	\$1.81	\$0.00		\$79.90	\$735,293.43
4/12/11	Sarpy County	DLR Group	62	\$2,907.30	\$2,651.38	\$1,028.11	\$1,652.68	\$717.23	\$847.04	\$226.55	\$0.00		\$10,030.29	\$725,263.14
4/19/11	Sarpy County	Weitz Company	63	\$13,272.77	\$65,521.32	\$8,601.69	\$2,679.29	\$1,162.77	\$1,373.21	\$2,818.26	\$0.00		\$95,429.31	\$629,833.83
4/26/11	Sarpy County	City of Papillion	64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.46	\$0.00	\$0.00	\$0.00		\$1,370.46	\$628,463.37
5/1/11	Dividend												(\$5.84)	(\$5.84)
5/3/11	Sarpy County	DLR Group	65	\$4,521.90	\$4,123.85	\$1,599.09	\$2,570.51	\$1,115.56	\$1,317.46	\$352.35	\$0.00		\$15,600.72	\$612,868.49
5/17/11	Sarpy County	Weitz Company	66	\$15,062.23	\$32,790.43	\$836.65	\$25,733.53	\$2,385.97	\$689.30	\$184.35	\$0.00	\$0.00	\$77,682.46	\$535,186.03
5/17/11	Sarpy County	Weitz Company	67	\$61,109.67	\$57,670.47	\$41,981.61	\$59,413.25	\$24,912.84	\$13,187.80	\$4,229.78	\$0.00		\$262,505.42	\$272,680.61
6/1/11	Dividend												(\$4.12)	(\$4.12)
6/7/11	Sarpy County	DLR Group	68	\$84.59	\$77.14	\$29.91	\$48.08	\$20.87	\$24.64	\$6.59	\$0.00		\$291.82	\$272,392.91
6/7/11	Sarpy County	Olsson Assoc.	69	\$37.14	\$33.87	\$13.13	\$21.11	\$9.16	\$10.82	\$2.89	\$0.00		\$128.12	\$272,264.79
6/21/11	Sarpy County	Olsson Assoc.	70	\$30.02	\$27.38	\$10.62	\$17.07	\$7.41	\$8.75	\$2.33	\$0.00		\$103.58	\$272,161.21
6/21/11	Sarpy County	Weitz Company	71	\$61,109.67	\$57,670.47	\$41,981.61	\$59,413.25	\$24,912.84	\$13,187.80	\$4,229.78	\$0.00		\$262,505.42	\$9,655.79
7/1/11	Dividend												(\$2.24)	(\$2.24)
7/12/11	Sarpy County	DLR Group	72	\$405.03	\$369.38	\$143.23	\$230.24	\$99.92	\$118.01	\$31.55	\$0.00		\$1,397.36	\$8,260.67
7/12/11	Sarpy County	Olsson Assoc.	73	\$57.83	\$52.74	\$20.45	\$32.88	\$14.27	\$16.85	\$4.51	\$0.00		\$199.53	\$8,061.14
8/1/11	Dividend												(\$0.44)	(\$0.44)
8/16/11	Sarpy County	Olsson Assoc.	74	\$20.11	\$18.34	\$7.11	\$11.43	\$4.96	\$5.86	\$1.56	\$0.00		\$69.37	\$7,992.21
8/30/11	Sarpy County	Olsson Assoc.	75	\$15.43	\$14.08	\$5.46	\$8.77	\$3.81	\$4.50	\$1.20	\$0.00		\$53.25	\$7,938.96
9/1/11	Dividend												(\$0.07)	(\$0.07)
	TOTALS			\$2,571,851.44	\$2,373,228.79	\$1,108,916.97	\$1,469,615.03	\$605,861.88	\$749,830.91	\$200,559.48	\$0.00	(\$860.78)	\$9,079,003.72	\$7,939.03
	Deposit to 2009B Debt Service Fund												\$7,939.03	\$0.00
	Budget Remaining			\$15,533.56	(\$13,600.79)	(\$193,932.97)	\$1,205.97	\$32,448.12	\$4,006.09	\$1,057.52	\$194,894.00	\$860.78		\$42,472.28
	Total Change Orders													
	Total Balance Remaining				\$42,472.28									

EXHIBIT C TO FINAL WRITTEN ALLOCATION

THE COUNTY OF SARPY, NEBRASKA
(OMAHA ROYALS STADIUM PROJECT)
ROYLAS EQUITY PAYMENT

Board Approval Date	Description	Sarpy Reimbursed For (Vendor Name)	Ser C Req #	Pedestrian Paving	Scoreboard & Wayfinding	Expenditures Prior to Bond Issuance	Total Expended	Balance
	% Direct Costs							
	% Non-Stadium Direct & Indirect Costs							
	Budget			\$786,397.00	\$213,603.00			\$1,700,000.00
	Annual Payment							\$1,700,000.00
7/20/09	DLR Group		1			\$71,378.38	\$71,378.38	\$1,628,621.62
7/20/09	Union Bank & Trust(set up fee)		2			\$350.00	\$350.00	\$1,628,271.62
8/4/09	DLR Group		3			\$113,839.16	\$113,839.16	\$1,514,432.46
8/28/09	DLR Group		4			\$96,940.69	\$96,940.69	\$1,417,491.77
9/10/09	Olsson Associates		5			\$5,500.00	\$5,500.00	\$1,411,991.77
9/10/09	Omaha Royals		6			\$9,931.26	\$9,931.26	\$1,402,060.51
9/30/09	Olsson Associates		7			\$4,400.00	\$4,400.00	\$1,397,660.51
9/30/09	DLR Group		8			\$172,030.75	\$172,030.75	\$1,225,629.76
10/13/09	Olsson Associates		9			\$4,782.65	\$4,782.65	\$1,220,847.11
10/30/09	Olsson Associates		10			\$550.00	\$550.00	\$1,220,297.11
12/11/09	DLR Group		11			\$203,595.04	\$203,595.04	\$1,016,702.07
11/20/09	Olsson Associates		12			\$6,425.50	\$6,425.50	\$1,010,276.57
11/20/09	Olsson Associates		13			\$2,684.80	\$2,684.80	\$1,007,591.77
11/25/09	Olsson Associates		14			\$7,598.03	\$7,598.03	\$999,993.74
	Dividends					(\$6.26)	(\$6.26)	\$1,000,000.00
12/15/09	DLR Group		1	\$3,653.06			\$3,653.06	\$996,346.94
1/26/10	DLR Group		2	\$3,663.22			\$3,663.22	\$992,683.72
2/23/10	Weitz		3	\$4,240.18			\$4,240.18	\$988,443.54
2/23/10	Olsson		4	\$601.04			\$601.04	\$987,842.50
3/2/10	Olsson		5	\$35.67			\$35.67	\$987,806.83
3/9/10	DLR Group		6	\$7,296.87			\$7,296.87	\$980,509.96
3/9/10	Olsson		7	\$8.39			\$8.39	\$980,501.57
3/16/10	DLR Group		8	\$5,528.76			\$5,528.76	\$974,972.81
3/16/10	Weitz		9	\$3,771.73			\$3,771.73	\$971,201.08
4/6/10	Olsson		10	\$922.50			\$922.50	\$970,278.58
4/13/10	Weitz		11	\$4,592.88			\$4,592.88	\$965,685.70
5/4/10	Olsson		12	\$316.97			\$316.97	\$965,368.73
5/11/10	DLR Group		13	\$12,661.71			\$12,661.71	\$952,707.02
5/11/10	Weitz		14	\$12,988.01			\$12,988.01	\$939,719.01
5/18/10	DLR Group		15	\$977.49			\$977.49	\$938,741.52
5/18/10	DLR Group		16	\$2,492.50			\$2,492.50	\$936,249.02
5/18/10	Olsson		17	\$15.46			\$15.46	\$936,233.56
6/8/10	Weitz		18	\$0.00			\$0.00	\$936,233.56
6/29/10	DLR Group		19	\$0.00			\$0.00	\$936,233.56
7/13/10	OPPD		20	\$2,866.37			\$2,866.37	\$933,367.19
7/13/10	Olsson		21	\$0.00			\$0.00	\$933,367.19
7/13/10	Weitz		22	\$0.00			\$0.00	\$933,367.19
Cancelled	Weitz		18	\$0.00			\$0.00	\$933,367.19
Cancelled	DLR Group		19	\$0.00			\$0.00	\$933,367.19
Cancelled	Olsson		21	\$0.00			\$0.00	\$933,367.19
Cancelled	Weitz		22	\$0.00			\$0.00	\$933,367.19
8/10/10	Sarpy County	Weitz	23	\$10,490.04			\$10,490.04	\$922,877.15
8/10/10	Sarpy County	DLR Group	24	\$684.92			\$684.92	\$922,192.23
8/10/10	Sarpy County	Olsson	25	\$882.85			\$882.85	\$921,309.38
8/10/10	Sarpy County	Weitz	26	\$9,559.55			\$9,559.55	\$911,749.83
8/10/10	Sarpy County	DLR Group	27	\$763.30			\$763.30	\$910,986.53
8/10/10	Sarpy County	Olsson	28	\$368.69			\$368.69	\$910,617.84
8/17/10	Sarpy County	Weitz	29	\$3,391.49			\$3,391.49	\$907,226.35
8/24/10	Sarpy County	Olsson	30	\$71.98			\$71.98	\$907,154.37
8/31/10	Sarpy County	DLR Group	31	\$911.59			\$911.59	\$906,242.78
8/31/10	Sarpy County	Olsson	32	\$330.29			\$330.29	\$905,912.49
9/21/10	Sarpy County	Weitz	33	\$4,506.96			\$4,506.96	\$901,405.53
9/21/10	Sarpy County	DLR Group	34	\$899.97			\$899.97	\$900,505.56
12/14/10	Sarpy County	Olsson	35	\$293.69			\$293.69	\$900,211.87
12/14/10	Sarpy County	Weitz	36	\$274,862.65			\$274,862.65	\$625,349.22

Board Approval Date	Description	Sarpy Reimbursed For (Vendor Name)	Ser C Req #	Pedestrian Paving	Scoreboard & Wayfinding	Expenditures Prior to Bond Issuance	Total Expended	Balance
	% Direct Costs							
	% Non-Stadium Direct & Indirect Costs							
	Budget			\$786,397.00	\$213,603.00			\$1,700,000.00
12/14/10	Sarpy County	Weitz	37	\$230,635.05			\$230,635.05	\$394,714.17
12/14/10	Sarpy County	Olsson	38	\$231.74			\$231.74	\$394,482.43
12/14/10	Sarpy County	DLR Group	39	\$896.90			\$896.90	\$393,585.53
12/14/10	Sarpy County	Olsson	40	\$109.24			\$109.24	\$393,476.29
12/14/10	Sarpy County	DLR Group	41	\$999.86			\$999.86	\$392,476.43
12/14/10	Sarpy County	Weitz	42	\$19,719.83			\$19,719.83	\$372,756.60
1/11/11	Sarpy County	DLR Group	43	\$897.51			\$897.51	\$371,859.09
1/11/11	Sarpy County	Olsson	44	\$167.10			\$167.10	\$371,691.99
1/25/11	Sarpy County	Weitz	45	\$5,538.96			\$5,538.96	\$366,153.03
2/1/11	Sarpy County	DLR Group	46	\$889.49			\$889.49	\$365,263.54
2/1/11	Sarpy County	Olsson	47	\$93.36			\$93.36	\$365,170.18
2/8/11	Sarpy County	Weitz Company	48	\$104,270.06			\$104,270.06	\$260,900.12
3/1/11	Sarpy County	DLR Group	49	\$909.34			\$909.34	\$259,990.78
3/8/11	Sarpy County	Weitz Company	50	\$1,866.17			\$1,866.17	\$258,124.61
3/8/11	Sarpy County	Olsson	51	\$15.44			\$15.44	\$258,109.17
4/12/11	Sarpy County	Olsson	52	\$7.04			\$7.04	\$258,102.13
4/12/11	Sarpy County	DLR Group	53	\$883.63			\$883.63	\$257,218.50
4/12/11	SignCo 35% due upon Shipment	Pd from Inh Tax			\$157,582.00		\$157,582.00	\$99,636.50
4/12/11	Reallocation for Scoreboard	Series C			\$11,310.61		\$11,310.61	\$88,325.89
4/12/11	Reallocation for Scoreboard	Series 2010			\$16,357.39		\$16,357.39	\$71,968.50
4/19/11	Sarpy County	Weitz Company	54	\$6,800.53			\$6,800.53	\$65,167.97
5/3/11	Sarpy County	DLR Group	55	\$1,374.36			\$1,374.36	\$63,793.61
5/17/11	Sarpy County	Weitz Company	56	\$719.07			\$719.07	\$63,074.54
5/17/11	Sarpy County	Weitz Company	57	\$7,957.65			\$7,957.65	\$55,116.89
Above invoices are being reimbursed from Stadium Escrow Account Requisition #15 approved by Board on 5/24/11. Requisition numbers that follow are based on Stadium Escrow Account Requisitions. Total \$944,883.11							\$0.00	\$55,116.89
6/7/11	Sarpy County	DLR Group	16	\$25.71			\$25.71	\$55,091.18
6/7/11	Sarpy County	Olsson	17	\$11.29			\$11.29	\$55,079.89
6/7/11	Sarpy County	SignCo	18		\$28,353.91		\$28,353.91	\$26,725.98
6/21/11	Sarpy County	Olsson Assoc.	19	\$9.13			\$9.13	\$26,716.85
6/21/11	Sarpy County	Weitz Company	20	\$7,957.65			\$7,957.65	\$18,759.20
7/12/11	Sarpy County	DLR Group	21	\$123.10			\$123.10	\$18,636.10
7/12/11	Sarpy County	Olsson Assoc.	22	\$17.58			\$17.58	\$18,618.52
8/16/11	Sarpy County	Olsson Assoc.	23	\$6.11			\$6.11	\$18,612.41
8/30/11	Sarpy County	Olsson Assoc.	24	\$4.70			\$4.70	\$18,607.71
							\$0.00	\$18,607.71
	TOTALS			\$767,788.38	\$213,603.91	\$700,000.00	\$1,681,392.29	\$18,607.71
	Budget Remaining			\$18,608.62	(\$0.91)			\$18,607.71
	Total Change Orders							
	Total Balance Remaining				\$18,607.71			

EXHIBIT C TO FINAL WRITTEN ALLOCATION

**THE COUNTY OF SARPY, NEBRASKA
(OMAHA ROYALS STADIUM PROJECT)
STORM WATER MANAGEMENT GRANT**

Board Approval Date	Description	Sarpy Reimbursed For (Vendor Name)	Req #	On-Site Detention Ponds	Total Expended	Balance
	% Direct Costs					
	% Non-Stadium Direct & Indirect Costs					
	Budget			\$72,900.00		\$72,900.00
10/15/09	Grant Amount					\$72,900.00
11/9/10	Weitz			\$72,900.00	\$72,900.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	TOTALS			\$0.00	\$0.00	\$72,900.00
	Budget Remaining			\$72,900.00		\$72,900.00
	Total Change Orders					
	Total Balance Remaining					