

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 97 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.

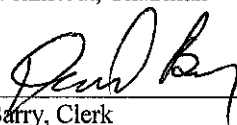
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 15th day of August, 2017.



David Wennstedt, Chairman



David Barry, Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 97 OF SARPY COUNTY, NEBRASKA HELD AT 5:00 P.M. ON AUGUST 15, 2017 AT 8335 PLATTEVIEW ROAD, PAPIILLION, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska was convened in an open and public session at 5:00 p.m. on August 15, 2017, at the Sarpy County Sheriff's Station, located at 8335 Platteview Road, Papillion, Nebraska, 68046.

Present at the meeting were Trustees David Barry, David Wennstedt, Jeff Warinski, and Dick Heideman. Also present was Adam Flanagan of Kuehl Capital Corporation, municipal advisors on behalf of the District; and Brian Doyle of Fullenkamp, Doyle & Jobeun, LLP, attorney on behalf of the District. Trustee Shellie Zeeb was absent.

The Clerk then publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on August 9, 2017, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the publicized notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The below matters were then discussed in the following order:

1. The Board heard its monthly report from Urban Utilities. The month was normal. UU also brought up if the District should consider even and odd watering days for lawn irrigation. The Board will discuss further at future meetings. The Board also discussed looking into getting a permanent generator for the wastewater treatment plant and a

temporary one to service the lift stations during a power outage. The Board discussed that during storm events similar to this, there are often not enough generators available to rent in order to meet demand.

2. The Board then discussed its sewer rates. The Board authorized UU to update all bills including the home the City of Papillion pays. The Board's attorney will inform Papillion of the changes and seek reimbursement for the under-billed amounts going back to when the change was made.
3. The Board also discussed applying for security grants from the Nebraska Department of Environmental Quality for upgrades to the WWTP.
4. Kuehl Capital Corporation reviewed updated financial statements. They reported they are monitoring bond interest rates every month and at this time it does not make financial sense to refinance the 2012 bond issue. They are recommending the same levy as the previous year.
5. The slide gate repair has been completed.
6. The Board discussed volunteer trees on the levee. It was noted that there were not too many and the Board will monitor for next spring.
7. The Board reviewed the two previously submitted siding bids and noted that they were unable to secure a third bid. Upon motion made by Trustee Barry and seconded by Trustee Heideman, the Board voted four (4) "aye" and zero (0) "nay" to accept the bid of \$8,800.00 form CDS.
8. HVLA liaison Martin Aprich gave an update on Association matters. The Association is getting new picnic tables. The Association is also updating its boat storage policies. The Association is looking at trees near the beach. He noted that zebra mussels have been found in Carter Lake and for a third time in Lake Zorinsky. The Association is looking at its policies in order to deal with the potential of zebra mussels.

The Chairman next presented the following invoices and statements to be paid out of the General Fund Account of the District:

a.)	Urban Utilities, Inc. for WWTP maintenance for August Postal Service charges, emergency services, sampling, etc. (#8123).	\$3,837.36
b.)	Urban Utilities, Inc. for August meter reading/invoicing, NE Dept. NE Dept. of Revenue form prep., etc. for, and permit preparation (#8124).	\$1,486.80

c.) Warrant No. 4430 for \$122.05 made payable to Midwest Laboratories, Inc. for water testing.

d.) Warrant No. 4431 for \$880.00 made payable to Tri-State Pumping, LLC for sludge removal and hauling from WWTP.

e.) Warrant No. 4432 for \$9,000.00 made payable to Kuehl Capital Corporation for financial advisor/fiscal agent services for FY 2017/2018.

f.) Warrant No. 4433 for \$98.00 made payable to Kelly R. Burns CPA for accounting services relating to bookkeeping of warrants of the District.

g.) Warrant No. 4434 for \$15,820.00 made payable to AllTrees for storm damage remediation of downed trees/branches, grinding, removal, etc.

h.) Warrant No. 4435 for \$447.59 made payable to the City of Omaha for waste water service with tax (quarterly).

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "Code"), pertaining to the General Fund Warrants;

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

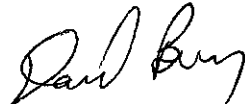
{Remainder of page intentionally left blank; signatures on following page}

**SIGNATURE PAGE FOR THE MINUTES OF SANITARY
AND IMPROVEMENT DISTRICT NO. 97 OF SARPY
COUNTY, NEBRASKA, MEETING HELD ON AUGUST 15,
2017**

There being no further business to come before the meeting, a motion was duly made,
seconded and unanimously adopted to adjourn the meeting.



David Wennstedt, Chairman

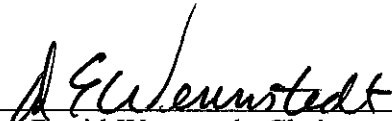


David Barry, Clerk


**ACKNOWLEDGMENT OF RECEIPT
AND NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District held at 5:00 p.m. on August 15, 2017, at the Sarpy County Sheriff's Office, 8335 Platteview Road, Papillion, Nebraska, an agenda for which is kept continuously current at the office of the District's counsel, located at 11440 W. Center Road, Omaha, Nebraska.

DATED this 18th day July, 2017.



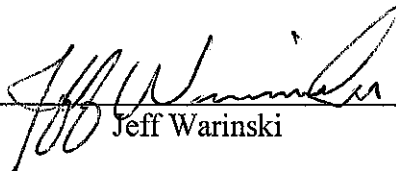
David Wennstedt, Chairman



David Barry, Clerk



Dick Heideman



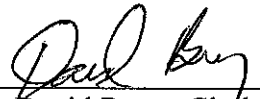
Jeff Warinski

Shellie Zeeb

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 97 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on August 15, 2017, was sent via facsimile and/or electronic mail transmittal to the Sarpy County Clerk at least seven (7) days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Papillion Times on August 9, 2017, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty (30) days from the date of this meeting.



David Barry, Clerk

S.I.D. #97 Sewer/Water Report

Urban Utilities, Inc.
 7105 Sun Lake Drive
 Plattsmouth, NE 68048
 402-296-5409
 Urban_Utillities_Inc@jagwireless.net

August 1, 2017

Accounting Highlights:

1. A total of (185) meters were read and customers were billed on August 1, 2017 for the month of July 2017. The total amount billed for Sewer & Water was \$12,820.18 including fees and sales tax.
2. The July 2017 Sales Tax Report was prepared and payment remitted on behalf of S.I.D. #97 to the Nebraska Department of Revenue in the amount of \$645.54.

Following is a breakdown of water usage in groups for the month of July 2017:

Gallons Used	# of Accounts		Usage	% of Use
Over 50,000	6	Accounts	391,960	10.95
40,001-50,000	5	Accounts	212,850	5.95
30,001-40,000	22	Accounts	760,230	21.24
20,001-30,000	45	Accounts	1,125,920	31.46
10,001-20,000	59	Accounts	856,650	23.94
8,001-10,000	10	Accounts	93,350	2.61
6,001- 8,000	7	Accounts	48,700	1.36
4,001- 6,000	9	Accounts	43,770	1.22
Zero - 4,000	22	Accounts	45,630	1.27
Total Meters	185	Accounts	3,579,060	100.00

Below is a recap of billings for current and last fiscal years:

Billing Date:	Water 2016/17	Sewer 2016/17	Water 2015/16	Sewer 2015/16	
July, 2017	6,511.38	5,646.65	July, 2016	6,069.81	4,640.15
Year to Date Ttls	\$6,511.38	5,646.65	\$6,069.81	4,640.15	

Wastewater:

The Total Effluent passed through the plant was: 1,151,140 gal.
Sludge Hauling: 11,200 - gallons

Water:

Water pumped: 3,821,000 gals. Water Pumped/Mtr. Variance: 241,940 gals.
Water Meters: 3,579,060 gals. Water returned Variance 2,669,860 gals.

- Well Samples – (0)
- Locates- (0)
- Meter Maintenance – (0)
- Final Reads – (0)
- Water turn on/off (0)

Test Results:

- Water – Total Coliform = Absent / Absent
- Wastewater - All effluent parameters were less than permit.

Water Complaints:

- None

Pending Projects:

- None at this time



Midwest Laboratories
13611 B Street
Omaha, NE 68144
P 402-334-7770
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www.midwestlabs.com

24 July 2017

Work Order: 1527427

JOHN FULLENKAMP
HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144-
RE: Monthly Wastewater - May to Sept

Enclosed are the results of analyses for samples received by the laboratory on 2017-07-18 10:00. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Heather Ramig".

Heather Ramig
Project Manager
heather@midwestlabs.com
402-829-9891

Work Order: 1527427

The result(s) issued on this report only reflect the analysis of the sample(s) submitted. For applicable test parameters, Midwest Laboratories is in compliance with NELAC requirements. Our reports and letters are for the exclusive and confidential use of our clients and may not be reproduced in whole or in part, nor may any reference be made to the work, the results, or the company in any advertising, news release, or other public announcements without obtaining our prior written authorization.



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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2017-07-24 13:22
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ANALYTICAL REPORT FOR SAMPLES

Sample ID	Laboratory ID	Matrix	Date Sampled	Date Received
Effluent	1527427-01	Aqueous	2017-07-18 07:30	2017-07-18 10:00

Containers used for the following Analyses:

- 1527427-01 A: SM 2540 D-1997, SM 5210 B-2001
- 1527427-01 B: SM 4500-H+ B-2000
- 1527427-01 C: SM 4500-NH3 C-1997
- 1527427-01 D: EPA 1603

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2017-07-24 13:22
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Sample ID: Effluent
 Laboratory ID: 1527427-01
 Sampled Date/Time: 2017-07-18 07:30

Analyte	Result	Reporting Limit	Units	Method	Prepared	Analyzed	Reviewer	(Container) / Notes
Environmental Chemistry								
Ammonia as N	0.58	0.10	mg/L	SM 4500-NH3 C-1997	2017-07-21	2017-07-21	mjs5	(C)
Carbonaceous BOD	3	2	mg/L	SM 5210 B-2001	2017-07-18/16:25	2017-07-23/18:40	cmw2	(A)
Total Suspended Solids	7	4	mg/L	SM 2540 D-1997	2017-07-19	2017-07-19	cmw2	(A)
Environmental Chemistry (in lab, exceeds regulatory hold time)								
pH	7.41		S.U.	SM 4500-H+ B-2000	2017-07-18/13:10	2017-07-18/13:10	cmw2	(B)
Microbiology								
E. Coli	<	2	CFU/100 mL	EPA 1603	2017-07-18/12:33	2017-07-19/12:07	kej7	(D)

Work Order: 1527427

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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B705248										
Blank (B705248-BLK1) Prepared: 2017-07-18 Analyzed: 2017-07-23										
Carbonaceous BOD	<	2	mg/L							
LCS (B705248-BS1) Prepared: 2017-07-18 Analyzed: 2017-07-23										
Carbonaceous BOD	228.0	2	mg/L	198		115	84.6-115.4			
Duplicate (B705248-DUP1) Source: 1527583-01 Prepared: 2017-07-18 Analyzed: 2017-07-23										
Carbonaceous BOD	14.0	2	mg/L		12.0			15.4	20	
Batch B705256										
Blank (B705256-BLK1) Prepared & Analyzed: 2017-07-19										
Total Suspended Solids	<	4	mg/L							
LCS (B705256-BS1) Prepared & Analyzed: 2017-07-19										
Total Suspended Solids	50.0	4	mg/L	50.0		100	90-110			
LCS (B705256-BS2) Prepared & Analyzed: 2017-07-19										
Total Suspended Solids	54.0	4	mg/L	50.0		108	90-110			
Duplicate (B705256-DUP1) Source: 1526264-01 Prepared & Analyzed: 2017-07-19										
Total Suspended Solids	37.0	4	mg/L		34.0			8.45	10	
Duplicate (B705256-DUP2) Source: 1526264-02 Prepared & Analyzed: 2017-07-19										
Total Suspended Solids	35.0	4	mg/L		26.0			29.5	10	
Batch B705384										
Blank (B705384-BLK1) Prepared & Analyzed: 2017-07-21										
Ammonia as N	<	0.10	mg/L							

Work Order: 1527427

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2017-07-24 13:22
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Environmental Chemistry - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B705384										
LCS (B705384-BS1)										
				Prepared & Analyzed: 2017-07-21						
Ammonia as N	7.830	0.10	mg/L	8.00		97.9	90-110			
Matrix Spike (B705384-MS1)										
				Source: 1512639-01						
				Prepared & Analyzed: 2017-07-21						
Ammonia as N	108.4	1.00	mg/L	80.0	32.33	95.1	90-110			
Matrix Spike Dup (B705384-MSD1)										
				Source: 1512639-01						
				Prepared & Analyzed: 2017-07-21						
Ammonia as N	110.4	1.00	mg/L	80.0	32.33	97.6	90-110	1.80	10	

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HAWAIIAN VILLAGE SID 97 - 18236 11440 W CENTER RD OMAHA, NE 68144-	Project: Monthly Wastewater - May to Sept Project Manager: JOHN FULLENKAMP	Reported: 2017-07-24 13:22
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Environmental Chemistry (in lab, exceeds regulatory hold time) - Quality Control

Analyte	Result	Reporting Limit	Units	Spike Level	Source Result	%REC	%REC Limits	RPD	RPD Limit	Notes
Batch B705258										
LCS (B705258-BS1)										
Prepared & Analyzed: 2017-07-18										
pH	10.01		S.U.	10.0		100	90-110			
Duplicate (B705258-DUP1)										
Source: 1527533-01										
Prepared & Analyzed: 2017-07-18										
pH	7.40		S.U.	7.44				0.539	10	

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HAWAIIAN VILLAGE SID 97 - 18236
 11440 W CENTER RD
 OMAHA, NE 68144-

Project: Monthly Wastewater - May to Sept

Project Manager: JOHN FULLENKAMP

Reported:
 2017-07-24 13:22

Certified Analyses included in this Report

Method	Analyte	Certifications
<i>EPA 1603 in Aqueous</i>	E. Coli	IA,FL
<i>SM 2540 D-1997 in Aqueous</i>	Total Suspended Solids	FL,KS,TX,UT,IA,OK
<i>SM 4500-H+ B-2000 in Aqueous</i>	pH	FL,KS
<i>SM 4500-NH3 C-1997 in Aqueous</i>	Ammonia as N	FL,KS,TX,UT,IA,OK
<i>SM 5210 B-2001 in Aqueous</i>	Carbonaceous BOD	KS,TX,FL,UT,IA,OK

Code	Description	Number	Expires
FL	Florida Department of Health	E87918	06/30/2017
FL-B	Florida Department of Health	E871122	06/30/2017
IA	Iowa Department of Natural Resources	064	05/01/2017
KS	Kansas Department of Health and Environment	E-10402	04/30/2018
OK	Oklahoma Department of Environmental Quality	2016-085	08/31/2017
TX	Texas Commission on Environmental Quality	T104704416-13-5	07/31/2017
UT	State of Utah Department of Health	NE000012013-3 Pending	07/31/2016
WA	State of Washington Department of Ecology	C912	06/07/2018

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HAWAIIAN VILLAGE SID 97 - 18236
11440 W CENTER RD
OMAHA, NE 68144-

Project: Monthly Wastewater - May to Sept

Project Manager: JOHN FULLENKAMP

Reported:
2017-07-24 13:22

Notes and Definitions

< Less than reporting limit

NR Not Reported

dry Sample results reported on a dry weight basis

RPD Relative Percent Difference

EPA 624, EPA 8260, OA-1, and GRO analyses are conducted in the facility located at 13606 B Street, Omaha, NE 68144. All other analyses are conducted in the main facility located at 13611 B Street, Omaha, NE 68144.

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1527427
COC
Sticker #: 2



Regulatory

This sheet **MUST** be filled out before samples can be processed. To ensure that holding times are met, it is your responsibility that a completed form comes attached to the Chain of Custody. **Samples must be received on ice.**

Is this sample for regulatory/permit reporting? Yes No

What city/state was your sample collected in? Lincoln NE

What agency/state are you reporting to? NDEP

What type of sample? (Circle One)

Drinking Water

Ground Water

Wastewater

Solid waste

Hazardous Waste

UST

Storm Water

Process Water

SEE REVERSE SIDE FOR SAMPLING INSTRUCTIONS

RC FORM 14-2 Effective 07/01/16

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Lab Number:

 Thermometer Used: Therm Fisher IR 12

 Cooler Intact: Yes No

 Received on Ice: Yes No

 Sample Temperature (°C): 4.0

 Hand Delivered: Yes No

 Date & Initials of person accepting samples: MP 7/18/17

Comments:

Chain of Custody present?	<input checked="" type="radio"/> Yes	No	N/A	
Chain of Custody complete?	<input checked="" type="radio"/> Yes	No	N/A	
Sample ID(s):	<input checked="" type="radio"/> Yes	No	N/A	
Sample Location(s):	<input checked="" type="radio"/> Yes	No	N/A	
Client Contact:	<input checked="" type="radio"/> Yes	No	N/A	
Analysis Requested:	<input checked="" type="radio"/> Yes	No	N/A	
Sampler name on COC?	<input checked="" type="radio"/> Yes	No	N/A	
Date & Time of collection:	<input checked="" type="radio"/> Yes	No	N/A	
Sample labels match COC?	<input checked="" type="radio"/> Yes	No	N/A	
Written in indelible ink?	<input checked="" type="radio"/> Yes	No	N/A	
Labels indicate proper preservation?	<input checked="" type="radio"/> Yes	No	N/A	
Chain of Custody relinquished with signature?	<input checked="" type="radio"/> Yes	No	N/A	
Samples arrived within hold time?	<input checked="" type="radio"/> Yes	No	N/A	
Sufficient volume?	<input checked="" type="radio"/> Yes	No	N/A	
Appropriate containers used?	<input checked="" type="radio"/> Yes	No	N/A	
Filtered volume received for dissolved tests?	Yes	No	<input checked="" type="radio"/> N/A	
Headspace in VOA vials?	Yes	No	<input checked="" type="radio"/> N/A	
Trip Blank present?	Yes	<input checked="" type="radio"/> No	N/A	

Client Notification/Resolution: Date/Time Contacted: _____

Person Contacted: _____ Contacted By: _____

Comments/Resolution: _____


 1527427
COC
Sticker #: 3


INVOICE

To: John Fullenkamp
11440 W Center Rd Ste C
Omaha, Ne 68144

Do Not Pay

AUG 1, 2017

Maintenance Fee Monthly: \$25.00.

Pinnbank for Business Fee: \$5.00

Standard Processing Fee: \$32.76 (156 items at .21/item)

Photo Copy Fee: \$2.24 (28 copies at .08/item)

Total Amount Due: \$65.00

Pinnacle Bank
1016 Douglas on the Mall
Omaha, NE 68102

Snapshot Report

SID NO. 97 - HAWAIIAN VILLAGE

As of August 14, 2017



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2015	\$58,993,663	4.46 %
2016	\$60,025,623	4.38 %
2017 Preliminary	\$61,430,325	4.28 %

CASH AND INVESTMENTS as of 6/30/2017

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$129,977.14	\$159,396.44
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$129,977.14	\$159,396.44

SPECIAL ASSESSMENTS

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
	\$0.00	\$0.00

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
02/15/2012	\$900,000	\$615,000	\$79,809
02/15/2014	\$2,350,000	\$2,175,000	\$189,601
	\$3,250,000	\$2,790,000	\$269,410

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE: OCTOBER 10)

<u>GENERAL FUND</u>	<u>BOND FUND</u>
\$0.00	\$0.00

NEXT MATURITY

LEVY (FISCAL YEAR 2016-2017)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>	<u>LEVY</u>	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.3900	\$229,417.93	BOND FUND		
GENERAL FUND	\$0.2700	\$158,827.80	GENERAL FUND		
TOTAL LEVY	\$0.6600		TOTAL LEVY		

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/04/2014	183/183	0	0	0	0
08/01/2014	183/183	0	0	0	0

Sources and Uses of Funds

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 to June 30, 2017



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

<u>CASH AND INVESTMENTS BEGINNING OF PERIOD</u>	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$183,099.18	\$159,688.91
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$183,099.18	\$159,688.91
<u>SOURCES OF FUNDS</u>		
2015 PERSONAL PROPERTY TAX	\$74.07	\$121.47
2016 PERSONAL PROPERTY TAX	\$73.80	\$106.60
2015 REAL ESTATE TAX	\$60,627.67	\$99,429.47
2016 REAL ESTATE TAXES	\$86,337.29	\$124,708.94
HOMESTEAD EXEMP ALLOCATION	\$4,241.46	\$6,249.97
REAL ESTATE TAX CREDIT	\$6,053.88	\$8,744.46
PERSONAL PROPERTY TAX CREDIT	\$18.94	\$27.37
MOTOR VEHICLE PRO RATE	\$427.29	\$634.08
INTERFUND TRANSFER	\$85,000.00	\$0.00
TOTAL SOURCES OF FUNDS	\$242,854.40	\$240,022.36
<u>USES OF FUNDS</u>		
WARRANT AND BOND REDEMPTION (P&I)	(\$293,034.19)	(\$235,827.50)
PROPERTY TAX COMMISSION	(\$2,942.25)	(\$4,487.33)
TOTAL USES OF FUNDS	(\$295,976.44)	(\$240,314.83)
CHANGE IN CASH AND INVESTMENTS	(\$53,122.04)	(\$292.47)
CASH AND INVESTMENTS END OF PERIOD	\$129,977.14	\$159,396.44

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2016 to June 30, 2017

Current Year July 2016 - June 2017

	GENERAL FUND	BOND FUND
REVENUES		
2015 PERSONAL PROPERTY TAX	\$74.07	\$121.47
2015 REAL ESTATE TAX	\$60,627.67	\$99,429.47
2016 PERSONAL PROPERTY TAX	\$73.80	\$106.60
2016 REAL ESTATE TAXES	\$86,337.29	\$124,708.94
HOMESTEAD EXEMP ALLOCATION	\$4,241.46	\$6,249.97
INTERFUND TRANSFER	\$85,000.00	\$0.00
MOTOR VEHICLE PRO RATE	\$427.29	\$634.08
PERSONAL PROPERTY TAX CREDIT	\$18.94	\$27.37
REAL ESTATE TAX CREDIT	\$6,053.88	\$8,744.46
TOTAL REVENUES	<u>\$242,854.40</u>	<u>\$240,022.36</u>

EXPENDITURES

ACCOUNTING - BOOKKEEPING	\$5,235.00	\$0.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00
DRAINAGE IMPROVEMENTS	\$2,000.00	\$0.00
ENGINEERING	\$6,595.55	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$4,309.97	\$0.00
INSURANCE	\$16,344.70	\$0.00
LANDSCAPING	\$22,275.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$16,008.18	\$0.00
LIFT STATION	\$12,785.00	\$0.00
MAINTENANCE: LAKE/POND	\$1,250.00	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$70,626.57	\$0.00
METER READING	\$16,577.20	\$0.00
MOWING - WEEDING	\$4,290.00	\$0.00
PARK MAINTENANCE	\$4,500.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$1,000.00	\$0.00
PROPERTY TAX COMMISSION	\$2,942.25	\$4,487.33
SANITARY SEWER MAINTENANCE	\$1,382.64	\$0.00
SID PROPERTY MAINTENANCE	\$2,600.00	\$0.00
STREET CLEANING	\$816.00	\$0.00
TRASH REMOVAL	\$23,047.68	\$0.00
UTILITIES EXPENSE - SEWAGE	\$5,903.26	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$23,741.05	\$0.00
WATER MAIN	\$22,374.34	\$0.00
TOTAL EXPENDITURES	<u>\$275,854.39</u>	<u>\$4,487.33</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$32,999.99)</u>	<u>\$235,535.03</u>

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

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2015 to June 30, 2016

	Current Year July 2015 - June 2016		Previous Year July 2014 - June 2015	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2013 PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$53.58	\$92.15
2013 REAL ESTATE TAX	\$0.00	\$0.00	\$61,562.01	\$105,886.00
2014 PERSONAL PROPERTY TAX	\$67.35	\$110.44	\$80.13	\$131.40
2014 REAL ESTATE TAXES	\$60,182.11	\$98,697.17	\$78,187.97	\$128,226.36
2015 PERSONAL PROPERTY TAX	\$96.37	\$158.04	\$0.00	\$0.00
2015 REAL ESTATE TAX	\$77,234.48	\$126,664.57	\$0.00	\$0.00
BUDGETARY TRANSFER	\$80,000.00	\$0.00	\$120,000.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$3,561.28	\$5,840.43	\$2,321.73	\$3,831.49
INTERFUND TRANSFER	\$40,000.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	\$781.50	\$0.00	\$11,353.55	\$0.00
MOTOR VEHICLE PRO RATE	\$506.11	\$830.01	\$312.61	\$520.53
REAL ESTATE TAX CREDIT	\$5,761.58	\$9,449.00	\$4,365.66	\$7,159.56
TOTAL REVENUES	\$268,190.78	\$241,749.66	\$278,237.24	\$245,847.49
EXPENDITURES				
ACCOUNTING - BOOKKEEPING	\$5,215.00	\$0.00	\$5,227.50	\$0.00
BOND COUNSEL	\$0.00	\$0.00	\$0.00	\$13,802.00
DISCLOSURE COUNSEL	\$0.00	\$0.00	\$0.00	\$3,000.00
DISSEMINATION AGENT FEES	\$250.00	\$0.00	\$250.00	\$0.00
ELECTRICAL REPAIRS	\$209.00	\$0.00	\$0.00	\$0.00
ENGINEERING	\$23,762.42	\$0.00	\$29,857.28	\$0.00
FINANCIAL ADVISORY FEES	\$9,000.00	\$0.00	\$9,000.00	\$0.00
GEOLOGICAL - WATER TESTING	\$3,179.44	\$0.00	\$3,022.32	\$0.00
INSURANCE	\$15,936.70	\$0.00	\$26,501.70	\$0.00
LANDSCAPING	\$3,900.00	\$0.00	\$7,230.00	\$0.00
LEGAL EXPENSES - SID ATTORNEY	\$16,783.88	\$0.00	\$16,125.87	\$11,750.00
LIFT STATION	\$39,329.05	\$0.00	\$36,796.94	\$0.00
MAINTENANCE: LAKE/POND	\$7,581.50	\$0.00	\$11,440.00	\$0.00
MAINTENANCE: WATER - WASTEWATER	\$37,271.28	\$0.00	\$0.00	\$0.00
METER READING	\$13,265.47	\$0.00	\$14,983.41	\$0.00
MOWING - WEEDING	\$6,743.00	\$0.00	\$2,850.00	\$0.00
PARK - TRAIL	\$74,702.30	\$0.00	\$0.00	\$0.00
PAVING REPAIRS	\$0.00	\$0.00	\$15,026.25	\$0.00
PAYING AGENT & REGISTRAR FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
PROPERTY TAX COMMISSION	\$1,375.81	\$2,256.30	\$2,133.82	\$3,597.69
SANITARY SEWER MAINTENANCE	\$0.00	\$0.00	\$3,311.46	\$0.00
SANITARY STORM AND SEWER	\$1,591.32	\$0.00	\$0.00	\$0.00
SID PROPERTY MAINTENANCE	\$0.00	\$0.00	\$2,955.00	\$0.00
SIGNS - SIGN REPAIR	\$0.00	\$0.00	\$1,590.00	\$0.00
STREET CLEANING	\$760.00	\$0.00	\$760.00	\$0.00
STREET STRIPING	\$2,350.00	\$0.00	\$750.00	\$0.00
TRASH REMOVAL	\$18,455.04	\$0.00	\$0.00	\$0.00
UTILITIES EXPENSE - SEWAGE	\$4,966.78	\$0.00	\$895.57	\$0.00

Statement of Activities

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2015 to June 30, 2016

	Current Year July 2015 - June 2016		Previous Year July 2014 - June 2015	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
UTILITIES EXPENSE - STREET LIGHTS	\$20,383.37	\$0.00	\$21,048.98	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$0.00	\$0.00	\$3,537.64	\$0.00
TOTAL EXPENDITURES	<u>\$308,011.36</u>	<u>\$2,256.30</u>	<u>\$216,293.74</u>	<u>\$32,149.69</u>
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	<u>(\$39,820.58)</u>	<u>\$239,493.36</u>	<u>\$61,943.50</u>	<u>\$213,697.80</u>

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

Statement of Activites

SID NO. 97 - HAWAIIAN VILLAGE

July 01, 2013 to June 30, 2014

	Current Year July 2013 - June 2014		Previous Year July 2012 - June 2013	
	GENERAL FUND	BOND FUND	GENERAL FUND	BOND FUND
REVENUES				
2010 REAL ESTATE TAXES	\$757.97	\$279.25	\$0.00	\$0.00
2011 PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$46.16	\$17.01
2011 REAL ESTATE TAXES	\$1,428.84	\$526.42	\$90,222.71	\$33,240.35
2012 PERSONAL PROPERTY TAX	\$76.88	\$28.33	\$143.37	\$52.82
2012 REAL ESTATE TAXES	\$92,293.91	\$34,004.12	\$114,499.34	\$42,185.31
2013 PERSONAL PROPERTY TAX	\$75.74	\$130.26	\$0.00	\$0.00
2013 REAL ESTATE TAX	\$76,080.99	\$130,858.42	\$0.00	\$0.00
BUDGETARY TRANSFER	\$75,000.00	\$115,000.00	\$0.00	\$0.00
HOMESTEAD EXEMP ALLOCATION	\$2,028.23	\$2,770.05	\$3,179.33	\$1,171.36
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$41.79
MISCELLANEOUS REVENUE	\$435.00	\$0.00	\$17,306.75	\$0.00
MOTOR VEHICLE PRO RATE	\$714.34	\$650.73	\$400.43	\$147.53
REAL ESTATE TAX CREDIT	\$3,927.76	\$6,755.70	\$6,952.26	\$2,561.44
TOTAL REVENUES	\$252,819.66	\$291,003.28	\$232,750.35	\$79,417.61
EXPENDITURES				
ACCOUNTING - BOOKKEEPING	\$150.00	\$0.00	\$0.00	\$0.00
DISSEMINATION AGENT FEES	\$247.50	\$0.00	\$0.00	\$0.00
ENGINEERING	\$1,523.75	\$5,191.00	\$0.00	\$0.00
GEOLOGICAL - WATER TESTING	\$157.12	\$0.00	\$0.00	\$0.00
INSURANCE	\$615.00	\$0.00	\$0.00	\$0.00
MAINTENANCE: LAKE/POND	\$1,320.00	\$0.00	\$0.00	\$0.00
MISC. EXPENSES	\$6,181.24	\$0.00	\$0.00	\$0.00
MOWING - WEEDING	\$580.00	\$0.00	\$0.00	\$0.00
OTHER NON-CODED	\$69,170.37	\$2,064,500.35	\$0.00	\$56,084.34
PAYING AGENT & REGISTRAR FEES	\$2,002.50	\$0.00	\$0.00	\$0.00
PROPERTY TAX COMMISSION	\$3,414.28	\$3,316.54	\$4,098.23	\$1,509.92
SID PROPERTY MAINTENANCE	\$4,790.04	\$0.00	\$0.00	\$0.00
UTILITIES EXPENSE - STREET LIGHTS	\$9,186.51	\$0.00	\$0.00	\$0.00
UTILITIES EXPENSE - WATER, GAS.	\$1,125.13	\$0.00	\$0.00	\$0.00
WARRANT STRUCTURING FEES	\$0.00	\$4,249.15	\$0.00	\$0.00
TOTAL EXPENDITURES	\$100,463.44	\$2,077,257.04	\$4,098.23	\$57,594.26
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$152,356.22	(\$1,786,253.76)	\$228,652.12	\$21,823.35

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

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - August 14, 2017

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4336	08/16/2016	Kelly R. Burns CPA, PC	\$120.00	\$120.00	100%
GF	4342	09/13/2016	Awerkamp, Goodnight, Schwaller & Nelson PC	\$2,500.00	\$2,500.00	100%
GF	4379	01/17/2017	Awerkamp, Goodnight, Schwaller & Nelson PC	\$2,475.00	\$2,475.00	100%
GF	4388	02/21/2017	Awerkamp, Goodnight, Schwaller & Nelson PC	\$140.00	\$140.00	100%
				\$5,235.00		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4403	04/18/2017	Bankers Trust Company	\$250.00	\$1,250.00	20%
				\$250.00		

DRAINAGE IMPROVEMENTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4325	07/19/2016	Gels, Inc.	\$2,000.00	\$2,000.00	100%
				\$2,000.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4322	07/19/2016	E & A Consulting Group, Inc.	\$595.10	\$595.10	100%
GF	4344	09/13/2016	E & A Consulting Group, Inc.	\$1,400.10	\$1,400.10	100%
GF	4363	11/15/2016	E & A Consulting Group, Inc.	\$1,095.10	\$1,095.10	100%
GF	4374	01/17/2017	E & A Consulting Group, Inc.	\$194.90	\$194.90	100%
GF	4386	02/21/2017	E & A Consulting Group, Inc.	\$273.70	\$273.70	100%
GF	4395	03/21/2017	E & A Consulting Group, Inc.	\$1,380.50	\$1,380.50	100%
GF	4404	05/16/2017	E & A Consulting Group, Inc.	\$1,656.15	\$1,656.15	100%
				\$6,595.55		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4348	09/13/2016	Kuehl Capital Corporation	\$9,000.00	\$9,000.00	100%
				\$9,000.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - August 14, 2017

GEOLOGICAL - WATER TESTING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4321	07/19/2016	Midwest Laboratories, Inc	\$122.05	\$122.05	100%
GF	4331	08/16/2016	Midwest Laboratories, Inc	\$111.50	\$111.50	100%
GF	4341	09/13/2016	Midwest Laboratories, Inc	\$134.71	\$134.71	100%
GF	4345	09/13/2016	DHHS of Nebraska Environmental	\$400.00	\$400.00	100%
GF	4351	10/18/2016	Midwest Laboratories, Inc	\$310.71	\$310.71	100%
GF	4354	10/18/2016	NE Dept of Public Health	\$500.00	\$500.00	100%
GF	4359	11/15/2016	Midwest Laboratories, Inc	\$102.15	\$102.15	100%
GF	4361	11/15/2016	NE Dept of Public Health	\$406.00	\$406.00	100%
GF	4370	01/17/2017	Midwest Laboratories, Inc	\$204.10	\$204.10	100%
GF	4372	01/17/2017	NE Dept of Public Health	\$500.00	\$500.00	100%
GF	4383	02/21/2017	Midwest Laboratories, Inc	\$102.05	\$102.05	100%
GF	4385	02/21/2017	NE Dept of Public Health	\$419.00	\$419.00	100%
GF	4393	03/21/2017	Midwest Laboratories, Inc	\$102.05	\$102.05	100%
GF	4399	04/18/2017	Midwest Laboratories, Inc	\$102.05	\$102.05	100%
GF	4405	05/16/2017	Midwest Laboratories, Inc	\$171.55	\$171.55	100%
GF	4414	06/20/2017	Midwest Laboratories, Inc	\$122.05	\$122.05	100%
GF	4416	06/20/2017	Nebraska Dept of Environmental Quality	\$500.00	\$500.00	100%
				\$4,309.97		

INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4356	10/18/2016	Chastain Otis	\$120.00	\$120.00	100%
GF	4367	11/15/2016	Cornerstone Insurance Group	\$5,389.00	\$5,389.00	100%
GF	4389	02/21/2017	Cornerstone Insurance Group	\$340.00	\$340.00	100%
GF	4409	05/16/2017	Cornerstone Insurance Group	\$10,495.70	\$10,495.70	100%
				\$16,344.70		

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4347	09/13/2016	All Trees	\$375.00	\$375.00	100%
GF	4355	10/18/2016	All Trees	\$20,120.00	\$20,120.00	100%
GF	4362	11/15/2016	All Trees	\$725.00	\$725.00	100%
GF	4373	01/17/2017	All Trees	\$725.00	\$725.00	100%
GF	4402	04/18/2017	Commercial Mowing	\$330.00	\$330.00	100%
				\$22,275.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - August 14, 2017

LEGAL EXPENSES - SID ATTORNEY

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4338	09/13/2016	Fullenkamp, Doyle & Jobeun	\$16,008.18	\$16,008.18	100%
				\$16,008.18		

LIFT STATION

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4366	11/15/2016	Neuvirth Construction	\$12,785.00	\$12,785.00	100%
				\$12,785.00		

MAINTENANCE: LAKE/POND

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4380	01/17/2017	Jochim Precast Concrete	\$1,250.00	\$1,250.00	100%
				\$1,250.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - August 14, 2017

MAINTENANCE: WATER - WASTEWATER

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4319	07/19/2016	Urban Utilities	\$3,606.54	\$3,606.54	100%
GF	4323	07/19/2016	Tri-State Pumping LLC	\$1,100.00	\$1,100.00	100%
GF	4328	08/16/2016	Urban Utilities	\$3,708.96	\$3,708.96	100%
GF	4330	08/16/2016	Urban Utilities	\$2,789.97	\$2,789.97	100%
GF	4332	08/16/2016	Tri-State Pumping LLC	\$1,980.00	\$1,980.00	100%
GF	4339	09/13/2016	Urban Utilities	\$5,206.38	\$5,206.38	100%
GF	4343	09/13/2016	Tri-State Pumping LLC	\$1,320.00	\$1,320.00	100%
GF	4349	10/18/2016	Urban Utilities	\$4,181.60	\$4,181.60	100%
GF	4352	10/18/2016	Tri-State Pumping LLC	\$660.00	\$660.00	100%
GF	4357	11/15/2016	Urban Utilities	\$11,685.77	\$11,685.77	100%
GF	4360	11/15/2016	Tri-State Pumping LLC	\$660.00	\$660.00	100%
GF	4368	01/17/2017	Urban Utilities	\$7,546.32	\$7,546.32	100%
GF	4371	01/17/2017	Tri-State Pumping LLC	\$3,080.00	\$3,080.00	100%
GF	4381	02/21/2017	Urban Utilities	\$3,767.53	\$3,767.53	100%
GF	4384	02/21/2017	Tri-State Pumping LLC	\$2,640.00	\$2,640.00	100%
GF	4391	03/21/2017	Urban Utilities	\$4,042.15	\$4,042.15	100%
GF	4394	03/21/2017	Tri-State Pumping LLC	\$1,320.00	\$1,320.00	100%
GF	4397	04/18/2017	Urban Utilities	\$3,671.35	\$3,671.35	100%
GF	4400	04/18/2017	Tri-State Pumping LLC	\$1,320.00	\$1,320.00	100%
GF	4406	05/16/2017	Tri-State Pumping LLC	\$880.00	\$880.00	100%
GF	4412	06/20/2017	Urban Utilities	\$3,700.00	\$3,700.00	100%
GF	4415	06/20/2017	Tri-State Pumping LLC	\$1,760.00	\$1,760.00	100%
				\$70,626.57		

METER READING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4320	07/19/2016	Urban Utilities	\$1,426.90	\$1,426.90	100%
GF	4329	08/16/2016	Urban Utilities	\$3,695.39	\$3,695.39	100%
GF	4340	09/13/2016	Urban Utilities	\$1,377.06	\$1,377.06	100%
GF	4350	10/18/2016	Urban Utilities	\$1,304.53	\$1,304.53	100%
GF	4358	11/15/2016	Urban Utilities	\$1,262.11	\$1,262.11	100%
GF	4369	01/17/2017	Urban Utilities	\$2,500.57	\$2,500.57	100%
GF	4382	02/21/2017	Urban Utilities	\$1,273.32	\$1,273.32	100%
GF	4392	03/21/2017	Urban Utilities	\$1,264.21	\$1,264.21	100%
GF	4398	04/18/2017	Urban Utilities	\$1,273.11	\$1,273.11	100%
GF	4413	06/20/2017	Urban Utilities	\$1,200.00	\$1,200.00	100%
				\$16,577.20		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - August 14, 2017

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4324	07/19/2016	Commercial Mowing	\$700.00	\$700.00	100%
GF	4346	09/13/2016	Commercial Mowing	\$1,400.00	\$1,400.00	100%
GF	4364	11/15/2016	Commercial Mowing	\$535.00	\$535.00	100%
GF	4375	01/17/2017	Commercial Mowing	\$1,014.00	\$1,014.00	100%
GF	4408	05/16/2017	Commercial Mowing	\$641.00	\$641.00	100%
				\$4,290.00		

PARK MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4326	07/19/2016	Royal Lawns	\$4,500.00	\$4,500.00	100%
				\$4,500.00		

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4403	04/18/2017	Bankers Trust Company	\$1,000.00	\$1,250.00	80%
				\$1,000.00		

SANITARY SEWER MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4335	08/16/2016	Utilities Service Group	\$1,382.64	\$1,382.64	100%
				\$1,382.64		

SID PROPERTY MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4327	07/19/2016	All Trees	\$2,600.00	\$2,600.00	100%
				\$2,600.00		

STREET CLEANING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4407	05/16/2017	N. L. & L. Concrete, Inc.	\$816.00	\$816.00	100%
				\$816.00		

Warrant Issuance Report (By Category)



KUEHL CAPITAL
MUNICIPAL FINANCIAL ADVISORS

SID No. 97 - HAWAIIAN VILLAGE

July 01, 2016 - August 14, 2017

TRASH REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4333	08/16/2016	Premier Waste Solutions	\$4,101.12	\$4,101.12	100%
GF	4353	10/18/2016	Premier Waste Solutions	\$6,151.68	\$6,151.68	100%
GF	4378	01/17/2017	Premier Waste Solutions	\$6,458.88	\$6,458.88	100%
GF	4411	05/16/2017	Premier Waste Solutions	\$6,336.00	\$6,336.00	100%
				\$23,047.68		

UTILITIES EXPENSE - SEWAGE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4334	08/16/2016	City of Omaha	\$1,794.83	\$1,794.83	100%
GF	4365	11/15/2016	City of Omaha	\$1,407.15	\$1,407.15	100%
GF	4396	03/21/2017	City of Omaha	\$1,324.07	\$1,324.07	100%
GF	4410	05/16/2017	City of Omaha	\$1,377.21	\$1,377.21	100%
				\$5,903.26		

UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4337	09/13/2016	Omaha Public Power District	\$7,835.31	\$7,835.31	100%
GF	4376	01/17/2017	Omaha Public Power District	\$6,092.28	\$6,092.28	100%
GF	4390	03/21/2017	Omaha Public Power District	\$9,813.46	\$9,813.46	100%
				\$23,741.05		

WATER MAIN

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	4377	01/17/2017	Kersten Construction	\$12,928.25	\$12,928.25	100%
GF	4387	02/21/2017	Kersten Construction	\$4,106.02	\$4,106.02	100%
GF	4401	04/18/2017	Kersten Construction	\$5,340.07	\$5,340.07	100%
				\$22,374.34		

TOTAL FOR "HAWAIIAN VILLAGE" \$272,912.14

SARPY COUNTY SID NO. 97 - Hawaiian Village

PRELIMINARY

2017 / 2018 BUDGET PROJECTION

Assumptions:
- Investment Income Assumes 0% in 2017, 1% in 2018 & 2% thereafter

Bond Fund Cash
Balance as of
6/30/2017
\$ 159,396.44

Unpaid Special Assessments as of 9-30-2016
\$ -

Estimate of Outstanding Reimbursables
\$ -

2016 BE Levy	2017 Reg. BE Levy	2018 BE Levy	2017 Reg. BE Levy
\$ 0.30	\$ 0.38	\$ 0.30	\$ 0.38
\$ 0.27	\$ 0.28	\$ 0.27	\$ 0.28
\$ 0.66	\$ 0.66	\$ 0.66	\$ 0.66

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	PROPERTY TAX INCOME	INVESTMENT INCOME	Uncollected Special Assessments	Transfer to Bond Fund from the General Fund	Bond Fund Cash Used for COL	Refunding Bond Dated 2/15/2012	\$2,350,000 Bond Dated 2/15/2014	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
2008/2009	0.24	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	56,455,568
2009/2010	0.14	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	56,754,739
2010/2011	0.14	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,958,757
2011/2012	0.14	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	56,741,646
2012/2013	0.14	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,159,748
2013/2014	0.43	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,387,034
2014/2015	0.41	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	58,133,261
2015/2016	0.41	0	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	58,993,663
2016/2017	0.39	159,396	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	60,025,623
2017/2018	0.38	207,307	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	61,430,325
2018/2019	0.38	205,192	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	61,737,477
2019/2020	0.38	203,493	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,046,164
2020/2021	0.38	201,284	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,356,395
2021/2022	0.38	204,051	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,666,177
2022/2023	0.38	207,313	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	62,981,518
2023/2024	0.38	211,553	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,296,425
2024/2025	0.38	217,226	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,612,907
2025/2026	0.38	224,760	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,930,972
2026/2027	0.38	229,711	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	64,250,627
2027/2028	0.38	237,689	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	64,571,880
2028/2029	0.38	249,304	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	64,894,739
2029/2030	0.38	260,163	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,219,213
2030/2031	0.38	270,894	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,545,309
2031/2032	0.38	287,038	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,873,036
2032/2033	0.38	304,232	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,202,401
2033/2034	0.00	318,254	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,533,413
2034/2035	0.00	87,017	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,866,080
2035/2036	0.00	88,235	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,866,080
2036/2037	0.00	89,470	98.00%	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	66,866,080
			54.35%					727,522.50	3,305,467.50	4,032,990.00		

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban.Utilities@outlook.com

Invoice

Date	Invoice #
8/13/2017	8123

Billed To:

Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Shipped To:

S.I.D. #97
Hawaiian Village
Operations & Maintenance

Qty	Description	Rate	Amount
1	#5600 -- SID #97 Contractor Services for the Month of August 2017	3,577.19	3,577.19T
1	#5660 -- Ice for Wastewater Sample for July 2017	6.17	6.17T
1	#5030 -- Express Postage and Ice for (2) Water Samples to Lincoln Note: August 1st 2017 is the beginning of a new contract year. The current Contractor Services was increased by 3%.	53.95	53.95T
	Sales Tax	5.50%	200.05
Terms: Net 10 Days		Invoice Total	\$3,837.36

Urban Utilities, Inc.

7105 Sun Lake Drive
Plattsmouth, NE 68048
402-296-5409
Email: Urban.Utilities@outlook.com

Invoice

Date	Invoice #
8/13/2017	8124

Billed To:

Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Shipped To:

S.I.D. #97
Hawaiian Village
Sewer/Water Billing
and Related Accounting

Qty	Description	Rate	Amount
1	#5000 -- SID #97 Water & Meter Reading Contract for the Month of August 2017	797.40	797.40T
1	#5100 -- Prepare and Remit on Behalf of SID #97 to the Nebraska Department of Revenue the Sales Tax Report for the Month of July 2017	645.54	645.54
	Sales Tax	5.50%	43.86
Terms: Net 10 Days		Invoice Total	\$1,486.80



13611 B Street • Omaha, Nebraska 68144-3693 • (402) 334-7770 • FAX (402) 334-9121
www.midwestlabs.com

HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

ACCOUNT NO	INVOICE NO	DATE
18236	858392	Aug 02, 2017

ACCOUNT SUMMARY

Description	Amount
Current Invoice:	\$122.05
Prior Balance:	\$122.05
Total Due:	\$244.10

(Please pay this amount)

Please pay within 30 days. Interest accrued at 1.5% per month thereafter. Midwest Laboratories accepts invoice payments online - <https://www.midwestlabs.com/pay-invoice-new/>

DETACH BELOW AND RETURN WITH PAYMENT

HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

Please Change/Add accounting email address

PLEASE MAKE CHECKS PAYABLE TO:		
MIDWEST LABORATORIES, INC.		
13611 B STREET		
OMAHA, NE 68144		
INVOICE NO	CURRENT	DATE DUE
858392	\$122.05	Sep 4, 2017
TOTAL DUE	AMOUNT PAID	
\$244.10		

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Fed Id # 47-0564465

HAWAIIAN VILLAGE SID 97
JOHN FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-

ACCOUNT	INVOICE	DATE
18236	858392	Aug 02, 17

INVOICE

LAB ID	YOUR ID OR PO	ITEM	CHARGE
#81748 (187444)	Shipping Charges for items ordered on 2017-07-10 sent via Speedee		
		1 Shipping Charges	10.00
		State Sales tax for NEBRASKA:	0.55
		TOTAL COST FOR #81748 (187444):	10.55
1527427	Monthly Wastewater - May to Sept Received on Jul 18 2017 10:00:00:000AM		
		1 Ammonia - titration	21.50
		1 CBOD	40.00
		1 E coli filtered	20.00
		1 pH	10.00
		1 Solids, Total Suspended	20.00
		TOTAL COST FOR 1527427:	111.50

DUE DATE	INVOICE TOTAL
Sep 04, 2017	\$122.05

Kuehl Capital Corporation

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

Invoice

Date	Invoice #
7/27/2017	1884

Bill To:

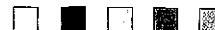
SID #97 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. Brian Doyle
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

Description	Amount
Financial Advisor/Fiscal Agent Services for Fiscal Year 2017-2018 Annual Flat Fee per Contract	9,000.00
If the District is not on a Cash Basis in the Bond Fund, this must be Paid through the General Fund	

Total	\$9,000.00
Payments/Credits	\$0.00
Balance Due	\$9,000.00

KELLY R BURNS, CPA, P.C.

2829 S. 88TH STREET
OMAHA, NEBRASKA 68124
CELL 402-618-2804
FAX 402-614-9534
krb42370@cox.net



Bill To
SANITARY & IMPROVEMENT DISTRICT # 97
C/O FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER RD
OMAHA NE 68144

Invoice

Date	Invoice #
7/31/2017	9133

Description	Amount
BOOKKEEPING IN CONNECTION WITH AUDIT	98.00

Total \$98.00



All Trees
 15224 Charles Street
 Omaha, NE 68154

Statement Date: 7/12/17

Customer Information:

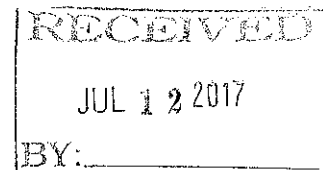
Hawaiian Village # 97 C/O E&A Consulting Group
 10909 Mill Valley Road, Suite 100
 Omaha, NE 68154

Date	Service Description	Cost	Balance
Job Site: SID #97			
23-Jun	Complete storm damage cleanup. Removed all	\$15,820.00	
24-Jun	hanging and hazardous limbs on boat storage		
26-Jun	area and along Kauai and Molokai drive.		
28-Jun	Removed 2 entrance trees and numerous		
29-Jun	downed trees. Removed large brush pile in		
30-Jun	front of boat storage area with excavator and		
7-Jul	side dump. 20 total loads hauled away.		
Balance Due:			\$15,820.00

Arborist Comments/Recommendations:

Approved by **E & A Consulting Group, Inc.**
 Date: 7/21/17
 Initials: km
 SID No. 97
 Project No. 93096

We appreciate your business!



COMMERCIAL & RESIDENTIAL
15224 Charles St. Omaha, Nebraska 68154 402-733-0544

City of Omaha

Date: 31-JUL-17

Page 1 of 1

1819 Farnam St. Billing Div.
 Omaha NE 68183
 Contact : (402) 444-5453

Remit To :

City of Omaha Cashier
 RMH10
 1819 Farnam St.
 Omaha NE 68183

Bill To :

S&ID 97
 JOHN FULLENKAMP
 11440 W CENTER RDATTN BREANNA
 OMAHA NE 68144

Ship To :**Customer Number :** 33096**Invoice Number :** 138141 **Terms :** 30 NET**Transaction Type :** QTR SEWER BILL W TAX **Total due :** \$ 447.59**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	QTR SEWER BILLING FOR GROUNDWATER & WASTEWATER 2ND QTR 2017	1	418.31	418.31
2	QTR SEWER BILLING SALES TAX	1	29.28	29.28
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 138141	30-AUG-17		\$447.59

AGENDA

Sanitary and Improvement District No. 97 of Sarpy County, Nebraska; Meeting to be held at 5:00 p.m. on August 15, 2017, at 8335 Platteview Road, Papillion, Nebraska.

1. Present Nebraska Open Meetings Act; Trustee roll call.
2. Discussions re:
 - a) Monthly Report(s) – Urban Utilities;
 - b) Monthly Report(s) – Midwest Laboratories, Inc.;
 - c) Monthly Statement(s) – Pinnacle Bank;
 - d) Kuehl Capital – presentation of monthly snapshot report;
 - e) Approve bills;
 - f) Papillion sewer rates;
 - g) Spillway gate repair (E&A);
 - h) Trees on levee;
 - i) Wastewater plant building siding bids (E&A);
 - j) Storm damage costs, insurance status (checks received), etc.;
 - k) Damaged gutter on well house (E&A);
 - l) Papillion water rates (Doyle) – reiterate discussion from July meeting; and,
 - m) Miscellaneous matters.
3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a.)	Urban Utilities, Inc. for WWTP maintenance for August Postal Service charges, emergency services, sampling, etc. (#8123).	\$3,837.36
b.)	Urban Utilities, Inc. for August meter reading/invoicing, NE Dept. NE Dept. of Revenue form prep., etc. for, and permit preparation (#8124).	\$1,486.80
c.)	Midwest Laboratories, Inc. for water testing and preparation of samples (#858392).	\$ 122.05
d.)	Tri-State Pumping, L.L.C. for sludge removal and hauling from WWTP (No. 2877, 2846).	\$ 880.00
e.)	Kuehl Capital Corporation for financial advisor/fiscal agent services for FY 2017/2018 (#1884).	\$9,000.00
f.)	Kelly R. Burns, CPA, P.C. for bookkeeping services relating to the Audit for the 2016/2017 FY (#9133).	\$ 98.00

- g.) AllTrees for completion of the storm damage clean-up project, removal of all limbs, downed trees, brush piles, etc. (7/12 invoice). \$15,820.00
- h.) City of Omaha for quarterly sewer billing for groundwater and wastewater, plus tax (No. 138141). \$ 447.59

4. Any and all business before the board as deemed necessary; meeting adjourned.