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EUGENE L. HILLMAN*
LARRY R. FORMAN
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PATRICIA McCORMACK
*ALSO ADMITTED IN COLORADO

OF COUNSEL
WILLIAM J. ELDER*
DENNIS J. MULLIN
JOHN R. McCORMACK
(1910 - 1999)

October 13, 2014

Ms. Debra J. Houghtaling
Sarpy County Clerk
1210 Golden Gate Drive, Suite 1118
Papillion, NE 68046-2895

Re: SID 81

Dear Debra:

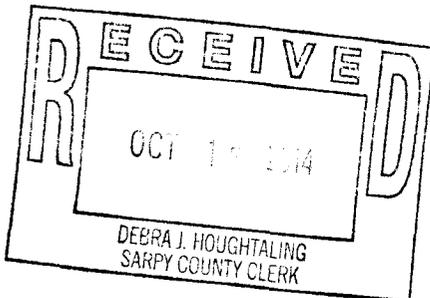
Enclosed please find a copy of the proceedings of the September 15, 2014 meeting of the Board of Trustees of SID 81.

Very truly yours,



Larry R. Forman

LRf:sr
Encl.



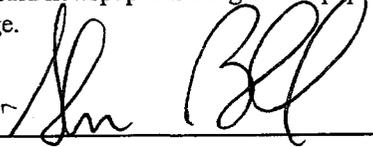
AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
 County of Sarpy }

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

Wednesday, September 3, 2014 Papillion Times

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

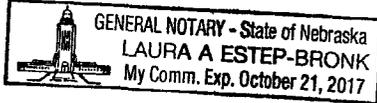


Shon Barenklau OR Anne Lee
 Publisher Business Manager

Today's Date 09-05-2014
 Signed in my presence and sworn to before me:



Notary Public



Printer's Fee \$ 79.10
 Customer Number: 31901
 Order Number: 0001789620

HILLMAN, FORMAN, CHILDERS & MCCORMACK
 Attorneys
 7171 Mercy Road, Suite 650
 Omaha, Nebraska 68106-2669

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
 SANITARY & IMPROVEMENT DISTRICT NO. 81 OF
 SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of September 2014, at 7:00 o'clock p.m. at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours. The agenda for such meeting kept continuously current includes the payment of bills of the District and is available for public inspection at the office of the Clerk, 7171 Mercy Road, Suite 650, Omaha, Nebraska during regular business hours.

Joseph Volpert, Clerk

2012 - 2013 Actual Disbursements & Transfers	\$192,035.75
2013 - 2014 Actual Disbursements & Transfers	\$194,285.31
2014 - 2015 Proposed Budget of Disbursements & Transfers	\$220,136.25
2014 - 2015 Necessary Cash Reserve	\$78,296.80
2014 - 2015 Total Resources Available	\$298,433.05
Total 2014 - 2015 Personal & Real Property Tax Requirement	\$161,738.00
Unused Budget Authority Created For Next Year	\$11,651.11

Breakdown of Property Tax:

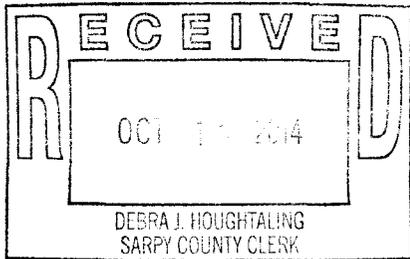
Personal and Real Property Tax Required for Non-Bond Purposes	\$77,018.00
Personal and Real Property Tax Required for Bonds	\$84,720.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15th day of September 2014 at 7:15 o'clock p.m., at Springfield Memorial Library, 665 Main Street, Springfield, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

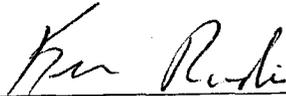
2013 - 2014 Property Tax Request	\$157,712.00
2013 Tax Rate	0.820000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.819090
2014 - 2015 Proposed Property Tax Request	\$161,738.00
Proposed 2014 Tax Rate	0.839999

1789620--9/3/14

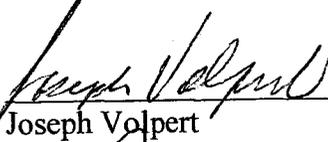


ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

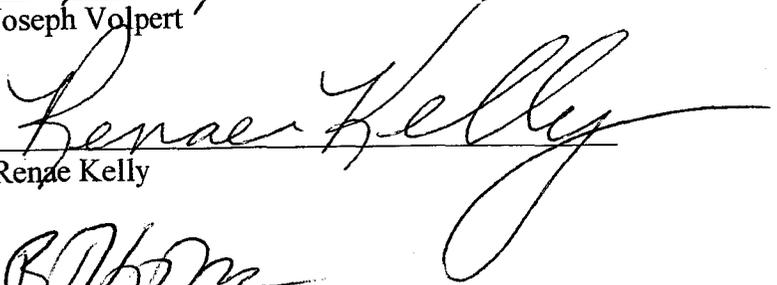
The undersigned Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held 7:00 o'clock p.m. on Monday, September 15, 2014, at Springfield Memorial Library, 665 Maiⁿ Street, Springfield, Nebraska.



Ken Rudie



Joseph Volpert



Renae Kelly



Brian Wallman

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 81 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 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.

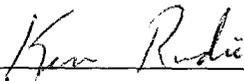
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 9 day of Oct., 2014.



Chairman



Clerk

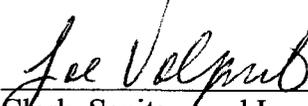
**SANITARY AND IMPROVEMENT DISTRICT NO. 81
OF SARPY COUNTY, NEBRASKA**

Agenda for Trustees' meeting to be held September 15, 2014 at 6:30 o'clock p.m. at the Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

1. Announcement in Compliance with Open Meetings Act.
2. Approve Minutes of December 10, 2013 Meeting.
3. Review and Approve Budget for 2014-2015
4. Refunding of Bonds
5. Resident Concerns
6. Attorney's Report.
 - A. Water Rates
 - B. Filling Vacancy on Board
 - C. Notice to Residents
 - D. Covenants
7. Water Reports
8. Ratification of Warrants and Payment of Bills.
9. Set Date for Next Meeting

CERTIFICATE

The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.



Clerk, Sanitary and Improvement District
No. 81 of Sarpy County, Nebraska

**SANITARY AND IMPROVEMENT DISTRICT NO. 81
OF SARPY COUNTY, NEBRASKA**

**Minutes of Meeting of Board of Trustees
September 15, 2014**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska was held on September 15, 2014, at 7:00 o'clock p.m. at the Springfield Memorial Library, 665 Main Street, Springfield, Nebraska.

Present were: Chairman Ken Rudie, Clerk Joseph Volpert, and Trustee Renae Kelly.

Absent: Trustee Brian Wallman.

Also present: Accountant Paul Piotrowski of Piotrowski & Ritterbusch, Richard Harman of Ameritas Investment Corp, Attorney Larry Forman and District resident David Kelly.

Notice of the budget hearing and notice of the special public hearing was given in advance thereof by publication in The Papillion Times on September 3, 2014, and the attorney presented proof of publication of said notice, a copy of said proof of publication being attached to these Minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these Minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Officers of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The Attorney stated that the first item of business on the agenda was an announcement regarding compliance with the Nebraska Open Meetings Act. He stated that in compliance with the Act, a current copy of the Nebraska Open Meetings Act was available for review on the table around which the meeting was held.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the meeting of December 10, 2013. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was review and adoption of the District's budget for 2014-2015. The Attorney distributed to the Trustees copies of the proposed budget as prepared by Ritterbush & Piotrowski, L.L.P., Accountants for the District, a summary of which was published in the notice of this meeting. A brief review of the budget ensued. Thereafter, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Rena Kelly	- Aye
Brian Wallman	- Absent

the following resolutions were adopted:

RESOLVED, that the budget for 2014-2015, a copy of which is attached to these minutes, calling for general fund tax revenues of \$77,018.00 and bond fund revenues of \$84,720.00, be and hereby is approved and adopted as proposed.

RESOLVED, that the Board of Trustees hereby authorizes an additional 1% increase in the total 2014-2015 funds subject to limitation.

RESOLVED, that the Attorney for the District be and hereby is authorized and directed to file copies of the approved budget with the State Auditor and County Board as required by law.

The Chairman stated that the next item of business on the agenda was refunding of bonds. The Chairman called upon Richard Harman of Ameritas Investment Corp. who distributed to the Trustees copies of his letter dated August 27, 2014 with attachments, copies of which are attached to these minutes. Mr. Harman stated that the interest rates established for the 2009 bond issue are higher than current rates and that refunding of the remaining bonds would result in a savings to the District, allowing the Board to reduce the bond fund tax rate to 41¢. During the discussions that ensued, Mr. Harman stated that there was no down-side to the District in taking this step. Thereafter upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye

Renae Kelly - Aye
Brian Wallman - Absent

the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska does hereby authorize Ameritas Investment Corp. to proceed with refunding of the 2009 general obligation bonds currently outstanding.

Mr. Harman stated that he would begin preparation of the necessary paperwork to accomplish the refunding and the Trustees determined that a meeting to take action in this regard would be scheduled for Monday, October 20, 2014 at 7:00 p.m. at the Springfield Memorial Library, 665 Main Street, Springfield, Nebraska. Thereafter, Mr. Harman departed the meeting.

The Chairman stated that the next item of business on the agenda was resident concerns.

A. The Chairman reported that the condemned house in the District is in the process of being cleaned out. The process has taken an inordinate amount of time since the County allowed extra time after the property owner allegedly broke his ankle. The Chairman stated that he would continue to monitor this situation.

B. The Trustees directed the Attorney to contact an asphalt maintenance contractor to arrange for sealing of the cracks in the roadways in the District before the onset of winter.

The Chairman stated that the next item of business on the agenda was the Attorney's report. Larry Forman reported as follows:

A. Water Rates. Mr. Forman distributed to the Trustees a memo showing current water rate information for Westmont, Springfield, Papillion and MUD. He stated that the water rate charged by SID 81 appears to be well below market and urged the Board members to consider a significant increase in water rates to assure that the water system becomes self-sufficient from a revenue standpoint and does not continue to impose a drain on the District's general fund. The Chairman suggested the District might consider going to a quarterly water billing system to reduce expenses incurred with Gary Shepherd in the water billing process. The Trustees also directed the Attorney to verify the charges currently made by Mr. Shepherd. After further discussion, the Trustees determined to compare the water charges currently imposed by other systems so that a

determination can be made at the next meeting as to an appropriate rate increase to be imposed in the coming year.

B. Filling Vacancy on Board. Mr. Forman urged the Board to fill the current vacancy on the Board created by the relocation of recently elected Trustee Daniel Tosoni from the District. He recommended the Board members elect David Kelly to the vacancy, stating that he was the next-highest vote getter in the last election and would bring considerable knowledge of SID matters to the Board based on his many prior years of service. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Rena Kelly	- Aye
Brian Wallman	- Absent

the following resolution was adopted:

RESOLVED, that the members of the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska do hereby elect David Kelly to fill the current vacancy on the Board of Trustees.

C. Notice to Residents. Mr. Forman distributed to the Trustees a draft notice for distribution to residents of the District requesting email addresses from all residents with computers so that information with respect to the SID or the Fairview Heights Subdivision can be shared with all residents in a timely and economical fashion. A copy of the draft memo is attached to these minutes. After brief discussion the Trustees directed the Attorney to make certain modifications in the draft notice, thereafter sending it to all District residents for whom the District does not currently have an email address and emailing it to all residents for whom the District currently has an email address on file.

D. Covenants. Mr. Forman distributed to the Trustees copies of the Protective Covenants and initial amendments thereto, reminding the Board members that covenant enforcement is not a function of the SID Board. The Board members observed that the documents furnished by the Attorney did not include more recent amendments. Mr. Forman stated that he would retrieve copies of any subsequent amendments and would forward copies of those documents to the Board members prior to the next meeting of the Board.

The Chairman stated that the next item of business on the agenda was water reports. The Chairman distributed to the Trustees copies of monthly water reports compiled by Gary Shepherd, and copies of the water production reports compiled by Mr. Gutoski. The Clerk distributed to the Trustees copies of the County Treasurer's receipts, copies of which are attached to these minutes, disclosing deposits in the amount of \$1,843.30 on July 3, 2013; \$1,717.23 and \$4,176.64 on September 9, 2013; \$4,083.30 on October 15, 2013; \$2,362.83 on November 6, 2013; \$1,472.38 on January 10, 2014; \$2,530.22 and \$1,403.27 on March 13, 2014; \$1,692.75 on April 11, 2014; and \$1,843.30 on May 7, 2014 to the District's general fund, copies of which are attached to these minutes and a brief review of those documents ensued.

The Chairman stated that the next item of business on the agenda was ratification of warrants and payment of bills. Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Renaee Kelly	- Aye
Brian Wallman	- Absent
David Kelley	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk have previously executed and delivered Warrants No. 2111 through 2119 and 2121 through 2133 to the following payees and in the following amounts, said warrants being drawn on the General Fund of the District and drawing interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law and that said warrants are hereby ratified and approved, to-wit:

#2111 Hillman, Forman - for \$1,505.09 Reimb Sales & Use Tax
#2112 Professional Accounting - for \$774.50 Nov, Dec & Jan water billing
#2113 Providence Group, Inc. - for \$1,911.61 Inv #140108 - water well services
#2114 Professional Accounting - for \$600.00 Advance on Quarterly Sales Tax
#2115 OPPD - for \$4,000.00 Acct #0504100021 - electric service
#2116 Providence Group, Inc. - for \$3,642.00 Inv #130130 - water well services
#2117 Providence Group, Inc. - for \$1,767.00 Inv #140120 - water well services
#2118 OPPD - for \$4,000.00 Acct #0504100021 - electric service
#2119 Ritterbush & Piotrowski - for \$4,189.00 Inv #13609 - accounting services

- #2121 Hillman, Forman Law Firm - for \$5,000.00 Inv dated Jan, Feb, & Mar, 2014
- #2122 Hillman, Forman Law Firm - for \$1,333.49 Inv dated Jan, Feb, & Mar, 2014
- #2123 Hillman, Forman Law Firm - for \$300.00 Reimb Well House Snow Removal
- #2124 Professional Accounting - for \$651.00 Jan & Feb Water Billing
- #2125 Providence Group, Inc. - for \$1,767.00 Inv #140131 - water well services
- #2126 Lamp, Rynearson & Assoc. - for \$174.49 Inv. #0103019.90-36 engineering services
- #2127 Professional Accounting - for \$1,111.84 Mar & Apr Water Billing & business forms
- #2128 Providence Group, Inc. - for \$1,820.00 Inv #140149 - water well services
- #2129 Providence Group, Inc. - for \$4,685.50 Inv #140161 - water well services & expenses
- #2130 Professional Accounting - for \$801.00 May & June Water Billing & sales tax
- #2131 Providence Group, Inc. - for \$2,039.10 Inv #140172 - water well services
- #2132 Diesel Power Equipment Co., Inc. - for \$782.08 Inv. #413584 Annual Inspection
- #2133 Ameritas Investment Corp. - for \$181.11 Placement Fee #2130 - #2132

The Clerk next presented the following statements for payment through the District's General

Fund:

- Professional Accounting - for \$600.00 Sales Tax Advance
- Providence Group, Inc. - for \$4,392.05 Inv #140185 & #140197 - water well services
- Lamp, Rynearson - for \$923.89 Inv. #0103019.90-37, 38, 39 & 40 engineering services
- Hillman, Forman Law Firm - for \$5,018.20 Inv dated June, July & Aug, 2014
- Ameritas Investment Corp. - for \$546.71 Placement Fee #2134 - #2138

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

- Ken Rudie - Aye
- Joseph Volpert - Aye
- Rena Kelly - Aye
- Brian Wallman - Absent
- David Kelley - Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 2134 through 2139 to the following payees and in the following amounts, said warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than three years from the issuance date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law:

#2134 Professional Accounting - Sales Tax Advance	\$600.00
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#2135 Providence Group, Inc. - Inv #140185 & #140197	\$4,392.05
#2136 Lamp, Rynearson - Inv. #0103019.90-37, 38, 39 & 40	\$923.89
#2137 Hillman, Forman - Inv dated June, July & Aug, 2014	\$5,000.00
#2138 Hillman, Forman - Inv dated June, July & Aug, 2014	\$18.20
#2139 Ameritas Investment Corp. - Placement Fee #2134 - #2138	\$546.71

The Clerk next presented the following statement for payment through the District's Construction Fund:

Great Western Bank - \$250.00 for registrar and paying agent 8/15/13 to 2/15/14
 Bankers Trust Co. - \$250.00 for annual disclosure fee
 Ameritas Investment Corp - \$25.00 for placement fee on #2140 and #2141

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Rena Kelly	- Aye
Brian Wallman	- Absent
David Kelly	- Aye

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 2140 through 2142 to the following payees and in the following amounts, said warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

#2140 Great Western Bank - registrar & paying agent 8/15/13-2/15/14	\$250.00
#2141 Bankers Trust - Annual Disclosure Fee Inv #13434	\$250.00
#2142 Ameritas Investment Corp. - placement fee #2140 to #2141	\$25.00

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above warrant is for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and

construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed other than any incidental use fo said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorized and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Intern Revenue Code of 1986, as amended, pertaining to the above warrant, and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above warrant.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above warrant; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrant as its "qualified tax exempt obligation" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 81 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrant with the County Treasurer of Sarpy County, Nebraska as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrant. The District reasonably anticipates that monies in its bond fund reasonably attributable to the above warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrant, (b) the maximum annual debt service due on the above warrant, or (c) 125% of average annual debt service due on the above warrant

will be expended for payment of principal of and interest on the above warrant within 13 months after receipt of such monies. That amount which is currently held in the District's bond fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrant within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method in excess of the yield on the above warrant.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. The Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

Concerning a general fund warrant that was previously issued, the Chairman stated that it was necessary for Warrant #2120 payable to Lamp Rynearson in amount of \$399.83 drawn on the general fund of the District be cancelled. This warrant was issued in error. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Ken Rudie	- Aye
Joseph Volpert	- Aye
Rena Kelly	- Aye
Brian Wallman	- Absent
David Kelly	- Aye

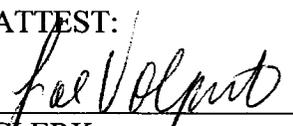
the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 81 Sarpy County, Nebraska, that warrant #2120 payable to Lamp Rynearson & Associates in the amount of 399.83 be and hereby is cancelled.

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



CHAIRMAN

ATTEST:


CLERK

2014-2015
STATE OF NEBRASKA
SID BUDGET FORM

SID # 81

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2014 through JUNE 30, 2015

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2014
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$ 77,018.00	Property Taxes for Non-Bonds
\$ 84,720.00	Principal and Interest on Bonds
\$ 161,738.00	Total Personal and Real Property Tax Required

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

YES NO
(If YES, Board Minutes MUST be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$ 925,000.00	Principal
\$ 447,871.25	Interest
\$ 1,372,871.25	Total Bonded Indebtedness

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY

Date SID was formed: _____

\$ 19,254,538	Total Certified Valuation (All Counties)
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(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?

YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2014.

CLERK/BOARD MEMBER:

Signature: Joseph M. Volpert

Printed Name: Joseph M. Volpert

Mailing Address: 13706 S. 129th Street

City, Zip: Springfield, NE 68059

Phone Number: 402-397-8051

E-Mail Address: _____

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

YES NO
If YES, Please submit Trade Name Report by December 31, 2014.

SID # 81 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ 300.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 128,230.69	\$ 119,635.67	\$ 117,615.75
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 128,230.69	\$ 119,635.67	\$ 117,915.75
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 149,921.49	\$ 152,722.13	\$ 155,517.30
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 287.40	\$ 624.99	\$ 600.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ 805.51	\$ 2,321.07	\$ -
11	State Receipts: Property Tax Credit	\$ 4,647.32	\$ 4,225.58	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 27,779.01	\$ 32,671.62	\$ 24,400.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 311,671.42	\$ 312,201.06	\$ 298,433.05
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 76,425.47	\$ 93,349.75	\$ 109,600.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 82,741.25	\$ 81,708.75	\$ 80,536.25
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 32,869.03	\$ 19,226.81	\$ 30,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 192,035.75	\$ 194,285.31	\$ 220,136.25
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 119,635.67	\$ 117,915.75	\$ 78,296.80
31	Cash Reserve Percentage			36%
PROPERTY TAX RECAP		Tax from Line 6	\$	155,517.30
		County Treasurer's Commission at 2% of Line 6	\$	3,110.35
		Delinquent Tax Allowance	\$	3,110.35
		Total Property Tax Requirement	\$	161,738.00

SID # 81 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 77,018.00
Bond Fund	\$ 84,720.00
Total Tax Request	** \$ 161,738.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

Transfer From:	Transfer To:
Amount: \$	-
Reason:	

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Ken Rudie
(Name of Board Chairperson)

12705 Jennifer Street
(Mailing Address)

Springfield, NE 68059
(City & Zip Code)

402-397-8051
(Telephone Number)

(E-Mail Address)

PREPARER

Paul F. Piotrowski, CPA *CPA*
(Name and Title)

Ritterbush & Piotrowski, L.L.P.
(Firm Name)

10846 Old Mill Road, Suite 1
(Mailing Address)

Omaha, NE 68154
(City & Zip Code)

402-896-1500
(Telephone Number)

ppiotrowski@rpcpa.net
(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

Larry Forman, Attorney
(Name and Title)

Hillman, Forman, Childers & McCormack
(Firm Name)

7171 Mercy Road, Suite 650
(Mailing Address)

Omaha, NE 68106
(City & Zip Code)

402-397-8051
(Telephone Number)

larryforman@hfncm.com
(E-Mail Address)

SID # 81 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	161,738.00
Motor Vehicle Pro-Rate	(2) \$	600.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))	\$	-
LESS: Amount Spent During 2013-2014	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	\$	-
Amount to be included on 2014-2015 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 162,338.00
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	_____ (10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)	
Agrees to Line (7).	\$ _____ (11)
Allowable Capital Improvements	(12) \$ _____
Bonded Indebtedness	(13) \$ _____
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14) _____
Interlocal Agreements/Joint Public Agency Agreements	(15) _____
Judgments	(16) _____
Refund of Property Taxes to Taxpayers	(17) _____
Repairs to Infrastructure Damaged by a Natural Disaster	(18) _____

TOTAL LID EXCEPTIONS (B)	(19)	\$ 84,720.00
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TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (to Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 77,618.00
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Total 2014-2015 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 81 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 86,250.35
Option 1 - (1)

OPTION 2 - Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year

Line (1) of 2013-2014 Lid Computation Form Option 2 - (A)
 Allowable Percent Increase Less Vote Taken %
 (From 2013-2014 Lid Computation Form Line (6) - Line (5)) Option 2 - (B)
 Dollar Amount of Allowable Increase Excluding the vote taken -
 Line (A) X Line (B) Option 2 - (C)
 Calculated 2013-2014 Restricted Funds Authority (Base Amount) = -
 Line (A) Plus Line (C) Option 2 - (1)

ALLOWABLE INCREASES

- 1 **BASE LIMITATION PERCENT INCREASE (2.5%)** 2.50 %
(2)
- 2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** - %
(3)

$$\frac{4,335.00}{2014 \text{ Growth per Assessor}} \div \frac{19,233,176.00}{2013 \text{ Valuation}} = \frac{0.02}{\text{Multiply times 100 To get \%}}$$
- 3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** 1.00 %
(4)

$$\frac{3}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{4}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} = \frac{75}{\text{Must be at least .75 (75\%) of the Governing Body}} \div 100.00 \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

SID # 81 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>3,018.76</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>89,269.11</u> (8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>77,618.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>11,651.11</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Levy Limit Form
Sanitary and Improvement Districts

SID # 81 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		\$ <u>161,738.00</u>
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____)	
	(B)	
Bonded Indebtedness	(\$ <u>84,720.00</u>)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(\$ <u>84,720.00</u>)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>77,018.00</u>
		(3)
2014 Valuation (Per the County Assessor)		\$ <u>19,254,538.00</u>
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.399999</u>
		(5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

Sanitary and Improvement District # 81
 IN
 Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of September 2014, at 7:00 o'clock P.M., at Springfield, NE Library, 665 Main St., Springfield, NE 68059 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	\$ 192,035.75
2013-2014 Actual Disbursements & Transfers	\$ 194,285.31
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 220,136.25
2014-2015 Necessary Cash Reserve	\$ 78,296.80
2014-2015 Total Resources Available	\$ 298,433.05
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 161,738.00
Unused Budget Authority Created For Next Year	\$ 11,651.11
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 77,018.00
Personal and Real Property Tax Required for Bonds	\$ 84,720.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15th day of September 2014, at 7:15 o'clock P.M., at Springfield, NE Library, 665 Main St., Springfield, NE 68059 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 157,712.00
2013 Tax Rate	0.820000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.819090
2014-2015 Proposed Property Tax Request	\$ 161,738.00
Proposed 2014 Tax Rate	0.839999

Cut Off Here Before Sending To Printer

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less .
b) community colleges, and c) school districts)

TAX YEAR 2014

(certification required on or before August 20th, of each year)

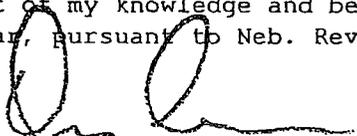
TO : SID 81

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 81	MISC-DISTRICT	4,335	19,254,538

Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8-14-14
(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Online form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2014

Worksheet Pages Follow This Sheet Tab

The Worksheet Pages **DO NOT** need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY!

Checklist of Items to Be Completed and Submitted

Page 1 (Cover Page):

- Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
- Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
- The appropriate person has signed page 1 where indicated.
- Audit Waiver request is indicated by checking the box.
- Total Certified Valuation was completed.
- Joint Public Agency & Interlocal Agreements is indicated by checking the box.
- Report of Trade Names, Corporate Names, and Business Names is indicated by checking the box.
- SID's Only - Complete the Date the SID was formed if Less than 5 years old.

Page 2 (Budget Form):

- Column 1, Line 5 agrees to last year's budget form Column 1, Line 30. If not, provide explanation.
- Column 1, Line 30 agrees to Column 2, Line 5.
- Column 2, Line 30 agrees to Column 3, Line 5.
- Column 3, Line 30 is equal or greater than zero. Cannot budget to have a negative fund balance.
- Transfers IN (Line 16) agree to Transfers OUT (Line 28).

Page 2-A (Transfer Page, *If Applicable*):

- Transfers noted on Page 2, Column 2 are explained.

Page 3 (Correspondence Page):

- Correspondence Information is completed, indicating Contact For Correspondence.

Page 4 (LC-3 Supporting Schedule):

- Total Personal and Real Property Tax Requirements (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
- Other Restricted Funds agree to amounts in Column 3, Page 2.
- Capital Improvement Lid Exceptions Line (5) agrees to last year's budget Page 4, Line (10).
- Line (7) agrees to Line (11).
- Line (10) must be greater than or equal to Line (11)

Page 5 & 6 (LC-3 Lid Computation Form):

- Line (1) agrees to last year's budget Page 6, Line (8).
- Line (10) is greater than or equal to zero.

Page 7 (Levy Limit Form, *If Applicable*):

- Total Personal and Real Property Tax Request (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.

Attachments:

- Certification of Valuation(s). (From County Assessor)
- Board minutes approving Budget.
- Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- Board minutes documenting request for Audit Waiver. *(If Applicable)*
- Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
- Special election Sample Ballot and Election Results or townhall meeting Record of Action. *(If Applicable)*
- Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*
- Report of Interlocal Agreements. Due on or before December 31st.



RITTERBUSH & PIOTROWSKI, L.L.P.
Certified Public Accountants

10846 Old Mill Road,
Omaha, Nebraska 6815
Telephone 402-89
Fax 402-89

MEMO TO: SID #81 Trustees
FROM: Paul Piotrowski, CPA
DATE: August 22, 2014
RE: SID #81 Tax Levy

Attached are documents used in preparation of the District's budget.

SID #81 would have a tax levy as follows based on the budget presented.

	Actual Levy <u>2013-2014</u>	Projected Levy <u>2014-2015</u>	Increase (Decrease)	Percentage Change
<u>Tax Dollar Levy:</u>				
General Fund	76,932	77,018	86	0.11%
Bond Fund	80,780	84,720	3,940	4.88%
	<u>157,712</u>	<u>161,738</u>	<u>4,026</u>	<u>2.55%</u>
Valuation	<u>19,233,176</u>	<u>19,254,538</u>	<u>21,362</u>	<u>0.11%</u>
<u>Levy per \$100 Valuation:</u>				
General Fund	0.399996	0.399999	0.000003	0.00%
Bond Fund	0.420003	0.440000	0.019997	4.76%
	<u>0.820000</u>	<u>0.839999</u>	<u>0.020000</u>	<u>2.44%</u>

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ 300.00	\$ -			\$ 300.00
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 15,376.46	\$ 102,239.29			\$ 117,615.75
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 15,676.46	\$ 102,239.29	\$ -	\$ -	\$ 117,915.75
6	Personal and Real Property Taxes	\$ 74,055.76	\$ 81,461.54			\$ 155,517.30
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 300.00	\$ 300.00			\$ 600.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 24,200.00	\$ 200.00			\$ 24,400.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 114,232.22	\$ 184,200.83	\$ -	\$ -	\$ 298,433.05
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 88,900.00	\$ 20,700.00			\$ 109,600.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 80,536.25			\$ 80,536.25
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 5,000.00	\$ 25,000.00			\$ 30,000.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 93,900.00	\$ 126,236.25	\$ -	\$ -	\$ 220,136.25
30	Cash Reserve (Line 17 - Line 29)	\$ 20,332.22	\$ 57,964.58	\$ -	\$ -	\$ 78,296.80

PROPERTY TAX RECAP

Tax from Line 8	\$ 74,055.76	\$ 81,461.54	\$ -	\$ -	\$ 155,517.30
County Treasurer's Commission at 2 % of Line 6	\$ 1,481.12	\$ 1,629.23	\$ -	\$ -	\$ 3,110.35
Delinquent Tax Allowance	\$ 1,481.12	\$ 1,629.23	\$ -	\$ -	\$ 3,110.35
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 77,018.00	\$ 84,720.00	\$ -	\$ -	\$ 161,738.00

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 14,850.42	\$ 104,785.25			\$ 119,635.67
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 14,850.42	\$ 104,785.25	\$ -	\$ -	\$ 119,635.67
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 75,381.52	\$ 77,340.61			\$ 152,722.13
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 308.65	\$ 316.34			\$ 624.99
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 1,133.66	\$ 1,187.41			\$ 2,321.07
11	State Receipts: Property Tax Credit	\$ 2,061.24	\$ 2,164.34			\$ 4,225.58
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 32,466.63	\$ 204.99			\$ 32,671.62
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 6 thru 16)	\$ 126,202.12	\$ 185,998.94	\$ -	\$ -	\$ 312,201.06
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 91,298.85	\$ 2,050.90			\$ 93,349.75
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 81,708.75			\$ 81,708.75
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 19,226.81	\$ -			\$ 19,226.81
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 110,525.66	\$ 83,759.65	\$ -	\$ -	\$ 194,285.31
30	Balance Forward (Line 17 - Line 29)	\$ 15,676.46	\$ 102,239.29	\$ -	\$ -	\$ 117,915.75

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 15,869.95	\$ 112,360.74			\$ 128,230.69
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 15,869.95	\$ 112,360.74	\$ -	\$ -	\$ 128,230.69
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 76,094.97	\$ 73,826.52			\$ 149,921.49
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 145.81	\$ 141.59			\$ 287.40
9	State Receipts: State Aid					
10	State Receipts: Other	\$ 406.15	\$ 399.36			\$ 805.51
11	State Receipts: Property Tax Credit	\$ 2,323.66	\$ 2,323.66			\$ 4,647.32
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 27,573.74	\$ 205.27			\$ 27,779.01
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 122,414.28	\$ 189,257.14	\$ -	\$ -	\$ 311,671.42
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 74,694.83	\$ 1,730.64			\$ 76,425.47
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 82,741.25			\$ 82,741.25
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 32,869.03	\$ -			\$ 32,869.03
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 107,563.86	\$ 84,471.89	\$ -	\$ -	\$ 192,035.75
30	Balance Forward (Line 17 - Line 29)	\$ 14,850.42	\$ 104,785.25	\$ -	\$ -	\$ 119,635.67

**R&P SID Budget Worksheet
SID # 81**

General Fund	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Actual 13-14</u>	<u>Budget 13-14</u>	<u>Proposed Budget 2014-15</u>
<i>Operating Expenses</i>					
Insurance	908.00	788.76	2,176.00	1,000.00	2,000.00
Legal Fees	26,995.44	6,957.58	20,798.82	20,000.00	20,000.00
Electricity	8,000.00	11,000.00	12,000.00	10,000.00	10,000.00
Other Maintenance & Repair	23,918.05	29,940.13	27,518.51	25,000.00	25,000.00
Engineering Fees	114.39	669.31	927.98	3,000.00	3,000.00
Audit Fees	3,716.00	3,820.00	4,189.00	4,000.00	4,000.00
Accounting Service	3,395.21	4,014.92	4,485.84	3,000.00	3,000.00
Street Maintenance	4,380.00	-	538.05	6,000.00	6,000.00
Publication	-	-	-	200.00	200.00
Agent Fees	-	-	-	500.00	500.00
Clerk Fees	-	-	-	200.00	200.00
Collection Fee - Co. Treas.	1,494.29	1,526.25	1,511.72	-	-
Interest on Registered Warrants	14,395.55	15,977.88	17,152.93	15,000.00	15,000.00
Totals	87,316.93	74,694.83	91,298.85	87,900.00	88,900.00

Debt Service: Other

Outstanding Warrants Paid	10,953.17	32,869.03	19,226.81	-	5,000.00
Improvements	-	-	-	-	-

Bond Fund

Operating Expenses

Engineering	-	-	-	-	-
Agent / Broker Fees	500.00	250.00	500.00	500.00	500.00
Legal Fees	-	-	-	-	-
Publication Costs	-	-	-	200.00	200.00
Interest on Registered Warrants	-	-	-	20,000.00	20,000.00
Miscellaneous	-	-	-	-	-
Insurance/Trustee Bonds	-	-	-	-	-
Collection Fee - Co. Treas.	1,356.96	1,480.64	1,550.90	-	-
Bond Issue Costs	-	-	-	-	-
Totals	1,856.96	1,730.64	2,050.90	20,700.00	20,700.00

Debt Service: Other

Bond Principal	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Bond Interest	48,560.00	47,741.25	46,708.75	46,708.75	45,536.25
Totals	78,560.00	82,741.25	81,708.75	81,708.75	80,536.25

Debt Service: Other

Outstanding Warrants Paid	-	-	-	-	-
Sinking Fund	-	-	-	-	-
Totals	-	-	-	-	-
Improvements	-	-	-	25,000.00	25,000.00

**LOCAL: OTHER RECEIPTS
R&P SID Budget Worksheet
SID # 81**

F:\Users\Shared\Excel Data\SID Files\081\2014\SID081bw2014.xls)Receipts

<u>General Fund</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Actual 13-14</u>	<u>Budget 13-14</u>	<u>Proposed Budget 2014-15</u>
Interest on Taxes	86.56	217.36	204.34	100.00	200.00
WTS Issued, Not Paid	-	-	-	-	-
Water Usage Fees	21,857.78	27,356.38	25,350.13	24,000.00	24,000.00
Miscellaneous Income	1,900.00	-	6,912.16	-	-
Totals	23,844.34	27,573.74	32,466.63	24,100.00	24,200.00

Bond Fund

Interest on Taxes	75.88	205.27	204.99	100.00	200.00
Interest on Investments	21.58	-	-	-	-
Proceeds from Issuance of Bonds	-	-	-	-	-
WTS Issued, Not Paid	-	-	-	-	-
Totals	97.46	205.27	204.99	100.00	200.00

* - Calculation of Budgeted Interest on Investments:

Approximate #'s for:	Year-end Interest Rate	Investment Principal	
Bond Fund -	0.16%	-	- (round)

STATE: OTHER RECEIPTS

<u>General Fund</u>	<u>Actual 11-12</u>	<u>Actual 12-13</u>	<u>Actual 13-14</u>	<u>Budget 13-14</u>	<u>Proposed Budget 2014-15</u>
Homestead Exemption	543.00	406.15	1,133.66	-	-
Totals	543.00	406.15	1,133.66	-	-

Bond Fund

Homestead Exemption	509.05	399.36	1,187.41	-	-
Totals	509.05	399.36	1,187.41	-	-

August 27, 2014

Mr. Larry Forman
Hillman, Forman, Childers & McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106-2670

Re: Sarpy County SID No. 81 Refunding

Dear Larry:

Interest rates in the municipal finance arena remain at historically low levels. The 2009 General Obligation Bonds issued by the SID have interest rates higher than current market rates. Enclosed is a bond schedule amortized over the same time frame as the 2009 Bonds, but with current market interest rates. As you will see, the refunding bond payments are lower, creating a savings for the SID. Please give me a call after you have reviewed these schedules.

Sincerely,



Richard S. Harman

Enclosures

SOURCE OF FUNDS:

USE OF FUNDS:

BOND ISSUE	0.00	REDEEM SERIES BONDS	0.00
EST. CASH ON HAND 11/01/2014	73,921.41	INT ON BONDS	0.00
FUNDS FROM WARRANTS	<u>0.00</u>	UNDERWRITERS DISCOUNT	0.00
	73,921.41	ISSUANCE EXPENSES (EST)	0.00
		BOND SINKING FUNDS	<u>73,921.41</u>
			73,921.41

YEAR	TAXABLE VALUE	BOND LEVY	BD FUND RECEIPTS	SPL ASSES INCOME	INT INCOME @ 0.125%	2009 BOND PAYMENTS	YEAR END BALANCE	
2014	19,254,538	0.42					73,921.41	Projected DEC Balance
2015	19,254,538	0.42	79,251.68		92.40	84,915.00	68,350.49	
2016	19,254,538	0.45	79,251.68		85.44	83,415.00	64,272.61	
2017	19,254,538	0.45	84,912.51		80.34	86,815.00	62,450.46	
2018	19,254,538	0.45	84,912.51		78.06	84,902.50	62,538.54	
2019	19,254,538	0.45	84,912.51		78.17	87,900.00	59,629.22	
2020	19,254,538	0.45	84,912.51		74.54	85,600.00	59,016.27	
2021	19,254,538	0.45	84,912.51		73.77	88,225.00	55,777.55	
2022	19,254,538	0.45	84,912.51		69.72	90,530.00	50,229.79	
2023	19,254,538	0.45	84,912.51		62.79	87,530.00	47,675.09	
2024	19,254,538	0.45	84,912.51		59.59	89,470.00	43,177.19	
2025	19,254,538	0.45	84,912.51		53.97	91,090.00	37,053.68	
2026	19,254,538	0.45	84,912.51		46.32	87,205.00	34,807.51	
2027	19,254,538	0.45	84,912.51		43.51	88,320.00	31,443.53	
2028	19,254,538	0.45	84,912.51		39.30	89,157.50	27,237.85	
2029			84,912.51		34.05	89,717.50	22,466.91	
			=====	=====	=====	=====	=====	
			1,262,366.02		971.98	1,314,792.50		

NOTE: When acting as an underwriter, Ameritas Investment Corp. ("AIC") is not acting as a Municipal Advisor. The information contained herein is not a recommendation; not intended as advice; and not subject to a fiduciary duty pursuant to Section 15B of the Securities Act. As an underwriter, AIC and its representatives are acting in AIC's interest. Please consult your own advisors or experts, as you deem appropriate, before acting on this information or material.

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ISSUER: DOUGLAS COUNTY SID NO. 081
PURPOSE: GENERAL OBLIGATION REFUNDING BONDS
AMOUNT: \$925,000.00
DATED: NOVEMBER 1, 2014
DUE: AUGUST 15, 2015 - 2029
CALLABLE: MARCH 15, 2019

SCHEDULE 2

MATURITY DATE	PRINCIPAL AMOUNT	INTEREST RATE	FEBRUARY 15 INTEREST	AUGUST 15 PRINCIPAL	AUGUST 15 INTEREST	ANNUAL TOTAL
2014	0.00	0.000%	0.00	0.00	0.00	0.00
2015	45,000.00	1.150%	8,034.69	45,000.00	13,773.75	66,808.44
2016	45,000.00	1.350%	13,515.00	45,000.00	13,515.00	72,030.00
2017	50,000.00	1.600%	13,211.25	50,000.00	13,211.25	76,422.50
2018	50,000.00	1.850%	12,811.25	50,000.00	12,811.25	75,622.50
2019	55,000.00	2.150%	12,348.75	55,000.00	12,348.75	79,697.50
2020	55,000.00	2.500%	11,757.50	55,000.00	11,757.50	78,515.00
2021	60,000.00	2.800%	11,070.00	60,000.00	11,070.00	82,140.00
2022	60,000.00	3.050%	10,230.00	60,000.00	10,230.00	80,460.00
2023	60,000.00	3.200%	9,315.00	60,000.00	9,315.00	78,630.00
2024	65,000.00	3.350%	8,355.00	65,000.00	8,355.00	81,710.00
2025	70,000.00	3.500%	7,266.25	70,000.00	7,266.25	84,532.50
2026	70,000.00	3.700%	6,041.25	70,000.00	6,041.25	82,082.50
2027	75,000.00	3.800%	4,746.25	75,000.00	4,746.25	84,492.50
2028	80,000.00	4.000%	3,321.25	80,000.00	3,321.25	86,642.50
2029	85,000.00	4.050%	1,721.25	85,000.00	1,721.25	88,442.50
=====			\$133,744.69	\$925,000.00	\$139,483.75	\$1,198,228.44

PURCHASE PRICE	BOND PROCEEDS	NET INTEREST COST	AVERAGE INTEREST COST	UNDERWRITER DISCOUNT
97.00	\$897,250.00	3.7777	3.4294	\$27,750.00

*MANDATORY SINK FUND BONDS
CASH FLOW FOR DOUGLAS CO. SID NO. 446

USE OF FUNDS:

SOURCE OF FUNDS:

BOND ISSUE	925,000.00	AUGUST 15 PAYMENT	58,078.75
CASH ON HAND 07/31/2014	132,000.16	REDEEM SERIES 09 BONDS	890,000.00
FUNDS FROM WARRANTS	0.00	INT ON BONDS TO 11/01/2014	9,357.29
	1,057,000.16	UNDERWRITERS DISCOUNT	28,050.00
		ISSUANCE EXPENSES (EST)	7,750.00
		BOND SINKING FUNDS	<u>63,764.12</u>
			1,057,000.16

YEAR	TAXABLE VALUE	BOND LEVY	BD FUND RECEIPTS	SPL ASSES INCOME	INT INCOME @ 0.125%	NEW BOND PAYMENTS	YEAR END BALANCE
2014	19,254,538	0.42					63,764.12
2015	19,254,538	0.41	79,251.68		39.85	66,808.44	76,247.21
2016	19,254,538	0.41	77,364.73		95.31	72,030.00	81,677.26
2017	19,254,538	0.41	77,364.73		102.10	76,422.50	82,721.59
2018	19,254,538	0.41	77,364.73		103.40	75,622.50	84,567.22
2019	19,254,538	0.41	77,364.73		105.71	79,697.50	82,340.16
2020	19,254,538	0.41	77,364.73		102.93	78,515.00	81,292.82
2021	19,254,538	0.41	77,364.73		101.62	82,140.00	76,619.17
2022	19,254,538	0.41	77,364.73		95.77	80,460.00	73,619.68
2023	19,254,538	0.41	77,364.73		92.02	78,630.00	72,446.44
2024	19,254,538	0.41	77,364.73		90.56	81,710.00	68,191.73
2025	19,254,538	0.41	77,364.73		85.24	84,532.50	61,109.20
2026	19,254,538	0.41	77,364.73		76.39	82,082.50	56,467.82
2027	19,254,538	0.41	77,364.73		70.58	84,492.50	49,410.64
2028	19,254,538	0.41	77,364.73		61.76	86,642.50	40,194.64
2029			77,364.73		50.24	88,442.50	29,167.12
=====			1,162,357.95	0.00	1,273.48	1,198,228.44	0.00

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SCHEDULE 3

<u>YEAR</u>	<u>2009 BOND PYMTS</u>	<u>2014 BOND PYMTS</u>	<u>ESTIMATED SAVINGS</u>	
2015	84,915.00	66,808.44	18,106.56	
2016	83,415.00	72,030.00	11,385.00	
2017	86,815.00	76,422.50	10,392.50	
2018	84,902.50	75,622.50	9,280.00	
2019	87,900.00	79,697.50	8,202.50	
2020	85,600.00	78,515.00	7,085.00	
2021	88,225.00	82,140.00	6,085.00	
2022	90,530.00	80,460.00	10,070.00	
2023	87,530.00	78,630.00	8,900.00	
2024	89,470.00	81,710.00	7,760.00	
2025	91,090.00	84,532.50	6,557.50	
2026	87,205.00	82,082.50	5,122.50	
2027	88,320.00	84,492.50	3,827.50	
2028	89,157.50	86,642.50	2,515.00	
2029	89,717.50	88,442.50	1,275.00	
TOTALS	1,314,792.50	1,198,228.44	116,564.06	Gross Savings
			<u>2,107.29</u>	Cash Contr.
			114,456.77	Net Savings

NOTE: Cash Contribution is Bond Proceeds less Bonds Refunded, Accrued Interest and Issuance expenses

<u>YEAR</u>	<u>2009 INT RATES</u>	<u>2014 EST INT RATES</u>	<u>DIFFERENTIAL</u>
2015	3.75%	1.15%	-2.60%
2016	4.00%	1.35%	-2.65%
2017	4.25%	1.60%	-2.65%
2018	4.45%	1.85%	-2.60%
2019	4.60%	2.15%	-2.45%
2020	4.75%	2.50%	-2.25%
2021	4.90%	2.80%	-2.10%
2022	5.00%	3.05%	-1.95%
2023	5.10%	3.20%	-1.90%
2024	5.20%	3.35%	-1.85%
2025	5.55%	3.50%	-2.05%
2026	5.55%	3.70%	-1.85%
2027	5.55%	3.80%	-1.75%
2028	5.55%	4.00%	-1.55%
2029	5.55%	4.05%	-1.50%

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COMPARATIVE WATER RATES

6A

Mr. Chairman & Members of the Board:

The following are the water rates currently charged by some of the neighboring systems:

1. Westmont - Westmont water is still billed at \$10.50 per month for the first 10,000 gallons although Gary Shepard says the rates will be increasing in the near future.
2. Springfield - Springfield has one rate for in-town users and a significantly higher rate for users outside the city limits. The in-town rate is \$25.63 for the first 2,000 gallons and \$2.56 per 1,000 gallons thereafter. The out of town rate is \$38.45 for the first 2,000 gallons and \$3.84 per 1,000 gallons thereafter.
3. Papillion - Papillion also has one rate for in-town users and one rate for those users outside the city limits. The in-town rate for the first 3,000 gallons is \$10.35 with an additional charge of \$1.71 per 1,000 gallons up to 10,000 gallons and \$2.09 per 1,000 gallons from 10,000 to 20,000 gallons. The out of town rate is twice as much (i.e., \$20.70 for the first 3,000 gallons, \$3.42 per 1,000 gallons from 3,000 to 10,000 gallons and \$4.14 per 1,000.00 from 10,000 to 20,000 gallons.
4. MUD - MUD has a basic monthly service charge of \$11.69 plus a commodity charge for the water itself. The winter rate (November through May) is \$1.10 per 100 cubic feet. The summer rate is the same for the first 900 cubic feet (i.e., \$1.10 per 100 cubic feet) but between 900 cubic feet and 3,000 cubic feet the charge is \$1.55 per 100 cubic feet and over 3,000 cubic feet, the charge is \$1.99 per 100 cubic feet.

SANITARY AND IMPROVEMENT DISTRICT
NO. 81 OF SARPY COUNTY, NEBRASKA
(FAIRVIEW HEIGHTS)

TO: Residents of Fairview Heights
RE: Dissemination of SID Information to District Residents

Ladies and Gentlemen:

The Members of the Board of Trustees of SID 81 have determined that they would like to devise a method for keeping all residents of Fairview Heights fully informed of any information available to the Trustees with respect to the subdivision itself or the SID in particular. Since sending of information by conventional U.S. Mail can be fairly costly, the Trustees would like all residents with access to a computer to supply the District with their email addresses so that information can be distributed quickly and economically and so residents can be reminded of the District's website.

Please forward your email address at your first convenience to the District's Attorney, Larry Forman, at larryforman@hfncm.com. His assistant will then compile this information for use in future distribution of memos to District residents. The list of emails will also be shared with all District residents to facilitate mass communication among District residents. If you do not want your email information shared with other District residents, please so indicate when you furnish your email address to the Attorney. The District will continue to send information by mail to those persons who do not have access to a computer.

MISCELLANEOUS PAYMENT RECPT# 27427
SARPY COUNTY
1313 Golden Gate Drive
Napoleon Ne 58046

DATE: 07/03/13 TIME: 13.54
CLERK: jreineke DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G	STD 81 GEN REV	2165.83

REVENUE:		
1 7981009 454001		2165.83
MISCELLANEOUS RMVENUE		
REF1: SID81	REF2:	
CASH:		
0000 110000		2165.83
CASH ON HAND		

AMOUNT PAID: 2165.83

PAID BY: SID81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED:	2165.83
AMT APPLIED:	2165.83
CHANGE:	.00

MISCELLANEOUS PAYMENT RECPT#: 28213
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 09/09/13 TIME: 12:36
CLERK: jreineke DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1717.23

REVENUE:
1 7981009 454001 1717.23
MISCELLANEOUS REVENUE
REF1: REF2:
CASH:
0000 110000 1717.23
CASH ON HAND

AMOUNT PAID: 1717.23

PAID BY: SID81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1717.23
AMT APPLIED: 1717.23
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 28214
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 09/09/13 TIME: 12:39
CLERK: jreineke DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 4176.64

REVENUE:
1 7981009 454001 4176.64

MISCELLANEOUS REVENUE
REF1: REF2:

CASH:
0000 110000 4176.64
CASH ON HAND

AMOUNT PAID: 4176.64

PAID BY: SID81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 4176.64
AMT APPLIED: 4176.64
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 23569
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 10/15/13 TIME: 15:35
CLERK: jraineke DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G	SID 81 GEN REV	4083.30

REVENUE:		
1 7981009 454001		4083.30
MISCELLANEOUS REVENUE		
REP1:	REP2:	
CASH:		
0000 110000		4083.30
CASH ON HAND		

AMOUNT PAID: 4083.30

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED:	4083.30
AMT APPLIED:	4083.30
CHANGE:	.00

MISCELLANEOUS PAYMENT RECPT#: 28827
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 11/06/13 TIME: 17:36
CLERK: jmooney DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 2362.83

REVENUE:

1 7981009 454001 2362.83

MISCELLANEOUS REVENUE

REF1: USE FEE REF2:

CASH:

0000 110000 2362.83

CASH ON HAND

AMOUNT PAID: 2362.83

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 2362.83

AMT APPLIED: 2362.83

CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 29464
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 01/10/14 TIME: 13:56
CLERK: kvandeber DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G	SID 81 GEN REV	1472.38

REVENUE:		
1 7981009 454001		1472.38
MISCELLANEOUS REVENUE		
REF1: 52 CHECKS REF2:		
CASH:		
0000	110000	1472.38
CASH ON HAND		

AMOUNT PAID: 1472.38

PAID BY: S 81 FEES
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED:	1472.38
AMT APPLIED:	1472.38
CHANGE:	.00

MISCELLANEOUS PAYMENT RECPT#: 30066
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 03/12/14 TIME: 16:02
CLERK: smahoney DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G	SID 81 GEN REV	2530.22

REVENUE:		
1 7981009 454001		2530.22
MISCELLANEOUS REVENUE		
REF1:	REF2:	
CASH:		
0000	110000	2530.22
CASH ON HAND		

AMOUNT PAID: 2530.22

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED:	2530.22
AMT APPLIED:	2530.22
CHANGE:	.00

MISCELLANEOUS PAYMENT RECPT#: 30067
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 03/12/14 TIME: 16:13
CLERK: smahoney DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1403.27

REVENUE:
1 7981009 454001 1403.27

MISCELLANEOUS REVENUE

REF1: REF2:

CASH:
0000 110000 1403.27
CASH ON HAND

AMOUNT PAID: 1403.27

PAID BY: SID81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1403.27
AMT APPLIED: 1403.27
CHANGE: .00

MISCELLANEOUS PAYMENT RECPT#: 30386
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 04/11/14 TIME: 15:37
CLERK: mdavidson DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G	SID 81 GEN REV	1692.75

REVENUE:		
1 7981009 454001		1692.75
MISCELLANEOUS REVENUE		
REF1: 58 CKS REF2:		
CASH:		
0000	110000	1692.75
CASH ON HAND		

AMOUNT PAID: 1692.75

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED:	1692.75
AMT APPLIED:	1692.75
CHANGE:	.00

MISCELLANEOUS PAYMENT RECPT#: 30652
SARPY COUNTY
1210 Golden Gate Drive
Papillion NE 68046

DATE: 05/07/14 TIME: 15:29
CLERK: mdavidson DEPT:
CUSTOMER#: 0

COMMENT:

CHG: 81G SID 81 GEN REV 1843.30

REVENUE:
1 7981009 454001 1843.30

MISCELLANEOUS REVENUE
REF1: REF2:

CASH:
0000 110000 1843.30
CASH ON HAND

AMOUNT PAID: 1843.30

PAID BY: SID 81
PAYMENT METH: CHECK

REFERENCE:

AMT TENDERED: 1843.30
AMT APPLIED: 1843.30
CHANGE: .00



Nebraska and Local Sales and Use Tax Return

FORM 10

Tax Cat. 1 | Nebr. I.D. Number 10103716 | Rpt. Code 1 | Tax Period 1/2013 - 12/2013

Reference # 2031521401801
Friday, January 31, 2014 08:52 PM

27235

Due Date: 01/21/2014

NAME AND LOCATION

SID 81
21104 LINCOLN BLVD
GRETNA, NE 68028

NAME AND MAILING ADDRESS

SID 81
21104 LINCOLN BLVD
GRETNA, NE 68028

Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed. New owners must apply for their own sales tax permit.

1	Gross sales and services	1	27,936.00
2	Net taxable sales	2	27,936.00
3	Nebraska sales tax (line 2 multiplied by .055)	3	1,536.48
4	Nebraska use tax	4	
5	Local use tax from Nebraska Schedule I	5	0.00
6	Local sales tax from Nebraska Schedule I	6	0.00
7	Total Nebraska and local sales tax (line 3 plus line 6).....	7	1,536.48
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location).....	8	38.41
9	Sales tax due (line 7 minus line 8).....	9	1,498.07
10	Total Nebraska and local use tax (line 4 plus line 5).....	10	0.00
11	Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	1,498.07
12	Previous balance with applicable interest at 3.0% per year and payments received through 01/02/2014	12	7.02

*pd by firm check #17610 2-3-14
reimb by warrant #2111*

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full 13 1,505.09

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

Preparer Information

Gary W Shepherd
Preparer Name
402-871-6991
Phone Number

shep389@cox.net
Preparer Email
Cell phone

NEBRASKA SCHEDULE I - Local Sales and Use

FORM
10

Name as Shown on form SID 81	Nebr. I.D. Number 10103716	Tax Period 12/2013
---------------------------------	-------------------------------	-----------------------

NEBRASKA SCHEDULE I - MVL - Motor Vehicle Leases for Periods of More Than 31 Days

Only to be completed by those who are leasing motor vehicles to others for periods of more than 31 days

1 Enter the amount of state tax included on Form 10, line 3, that was reported on long-term leases (more than 31 days) of motor vehicles

1

Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

November 7, 2013

S.I.D. #81
Springfield, NE 68059

Prepare October Water Billing	\$ 300.00
Postage 75 @ .33	<u>24.75</u>
	\$ 324.75

*pd 2-3-14
2112*

Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

January 13, 2014

S.I.D. #81

Springfield, NE 68059

Prepare December Water Billing	\$ 300.00
Postage 75 @ .33	24.75
Prepare 2013 Annual Sales Tax	<u>125.00</u>
	\$ 449.75

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 140108 02-02-14
 Customer No. SID81

SID #81
 c/o Larry Forman
 7171 Mercy Road - Suite 650
 Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 03-05-14

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1455.00	\$1455.00
6	HRS	EXTRAORDINARY SERVICES	53.00	318.00
1		MATERIALS, SUPPLIES, METER GASKET	38.61	38.61
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
-----> Note: SIGNIFICANT EVENTS: RESPOND AND REPAIRS FOR LOW TEMP ALARMS AT SOUTH WELL. REPLACE METER GASKET AT SOUTH WELL.				

Subtotal \$1,911.61

*Sales Tax: NOT APPLICABLE .00

TOTAL AMOUNT DUE \$1,911.61

>>> Please submit your payment with the top part of this invoice <<< =====

*pcd 2-11-14
 # 2113*

Diane

From: Gary W Shepherd [shep389@cox.net]
Sent: Monday, January 13, 2014 8:01 PM
To: Brian Wallman; Dan Tosoni; Dave Kelly; Joe M Volpert; Ken Rudie; Larry Forman
Subject: December Reports
Attachments: Dec13Deposit.pdf; dec13age.xls; dec13bill.xls; dec13pds.xls; dec13usage.xls

Here are the latest reports.

Also, the state has sent me a letter informing me you will be liable for sales tax quarterly now instead of annually. Its obvious the state will go broke if they have to wait that long for your money.

It must be filed electronically and then paid. I am not sure how you are doing it now but I can file it from here but if you would like me to pay it I would ask for an advance for each quarter since I don't get paid but 2 or 3 times a year. I think it would be less than 200.00 quarterly unless usage would climb dramatically but that is not likely.

Gary

*pd \$600⁰⁰
2-11-14
#2114*



Account Number	Due Date	Total Amount Due
0504100021	Feb 6, 2014	\$4,196.26

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 81 SARPY
Statement Date: January 17, 2014

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
13603 S 129 ST, SIREN OMAHA NE	General Service Non-Demand	N/A	N/A			\$17.44
0 T13R12S07W3 RICHFIELD NE	Street Light Method 15	N/A	N/A			\$373.13
12800 KELLY ST, WELL SPRINGFIELD NE	General Service Non-Demand	12-13-13	1-15-14	7165	kWh	\$596.69
13809 S 127 ST, WELL SPRINGFIELD NE	General Service Non-Demand	12-13-13	1-15-14	2670	kWh	\$282.87

Total Charges \$1,270.13
 Previous Balance 2,926.13
 Total Amount Due \$4,196.26
 Late Payment Charge of \$50.81 applies after due date.

*paid \$4,000.00
2-11-14
2115*

1

Please return this portion with payment

Tree grants are now being offered to nonprofit groups. For more information or applications visit oppd.com/treepromotions.

Statement Date: January 17, 2014

Account Number	Due Date	Total Amount Due
0504100021	Feb 6, 2014	\$4,196.26

Late Payment Charge of \$50.81 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-8051

Check Here to indicate name, address or phone changes on back of this statement



SID 81 SARPY
% LARRY FORMAN
7171 MERCY RD STE 650
OMAHA NE 68106-2670

PO BOX 3995
OMAHA NE 68103-0995



010504100021400000041962600000424707201402061



Account Number	Due Date	Total Amount Due
0504100021	Feb 6, 2014	\$4,196.26

Customer Name: SID 81 SARPY
Statement Date: January 17, 2014

Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.00
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.44
Sales Tax	0.91
Total Charges	\$17.44



Account Number	Due Date	Total Amount Due
0504100021	Feb 6, 2014	\$4,196.26

Customer Name: SID 81 SARPY
Statement Date: January 17, 2014

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From 12-18-2013 To 01-17-2014 @ 30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15112	22	\$12.73	\$280.06			
SL15					4.42	280.06	\$300.13
SL61	61112	3	\$13.70	\$41.10			
SL61	61212	2	\$13.70	\$27.40			
SL61					0.69	68.50	\$73.00



Account Number	Due Date	Total Amount Due
0504100021	Feb 6, 2014	\$4,196.26

Customer Name: SID 81 SARPY
Statement Date: January 17, 2014

Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE

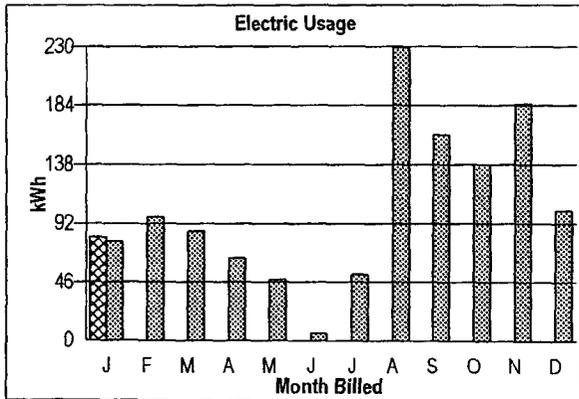
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-13-13	1-15-14	5748052	46432	49102 Actual	2670	1	kWh	2670

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	33	2670	80	32	11
2013 ☒	33	2582	78	33	15

Basic Service	13.00
kWh Usage	249.38
Fuel And Purchased Power Adjustment	5.74
Sales Tax	14.75
Total Charges	\$282.87

Your average daily electric cost was: \$8.57





Account Number	Due Date	Total Amount Due
0504100021	Feb 3, 2014	\$1,721.53

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: January 17, 2014

Customer Name: SID 81 SARPY

The electric service bill for the below listed service locations is seriously delinquent, and payment is required by February 3, 2014 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at www.oppd.com.

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment
DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: January 17, 2014

Account Number	Due Date	Total Amount Due
0504100021	Feb 3, 2014	\$1,721.53



SID 81 SARPY
 % LARRY FORMAN
 7171 MERCY RD STE 650
 OMAHA NE 68106-2670

PO BOX 3995
 OMAHA NE 68103-0995

01050410002140000017215300000172153201402035



Account Number	Due Date	Total Amount Due
0504100021	Feb 3, 2014	\$1,721.53

Statement Date: January 17, 2014

Account #: 0504100021**Service Location**0 T13R12S07W3
12800 KELLY ST, WELL**Service Location**

13809 S 127 ST, WELL

***** I N V O I C E *****

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 130130 01-03-14
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 02-03-14

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1455.00	\$1455.00
4	HRS	EXTRAORDINARY SERVICES	53.00	212.00
1		AQUA 8000 VFD REPLACEMENT	1875.00	1875.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
-----> Note: SIGNIFICANT EVENTS:REPLACE SOUTH WELL VFD AND TEST FLOW METER.				

Subtotal	\$3,642.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	\$3,642.00

>>> Please submit your payment with the top part of this invoice <<< =====

*pd 3-14-14
2116*

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 140120 03-01-14
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 04-01-14

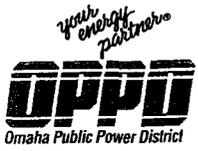
Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1455.00	\$1455.00
4	HRS	EXTRAORDINARY SERVICES	53.00	212.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00

-----> Note: SIGNIFICANT EVENTS: ONSITE REVIEW WITH INSURANCE AGENT W
REMEDIAL ACTION.

Subtotal	\$1,767.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	\$1,767.00

>>> Please submit your payment with the top part of this invoice <<< =====

*pd 3-14-14
2117*



Account Number	Due Date	Total Amount Due
0504100021	Mar 10, 2014	\$1,444.76

Customer Name: SID 81 SARPY
Statement Date: February 18, 2014

Billing Information for service address: 13603 S 129 ST, SIREN OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	13.00
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.44
Sales Tax	0.91
Total Charges	\$17.44



Account Number	Due Date	Total Amount Due
0504100021	Mar 10, 2014	\$1,444.76

Customer Name: SID 81 SARPY
Statement Date: February 18, 2014

Billing Information for service address: 0 T13R12S07W3 RICHFIELD NE

Billing Period From 01-17-2014 To 02-18-2014 @32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL15	15112	22	\$12.73	\$280.06			
SL15					4.38	280.06	\$300.08
SL61	61112	3	\$13.70	\$41.10			
SL61	61212	2	\$13.70	\$27.40			
SL61					0.68	68.50	\$72.98



Account Number	Due Date	Total Amount Due
0504100021	Mar 10, 2014	\$1,444.76

Customer Name: SID 81 SARPY
Statement Date: February 18, 2014

Billing Information for service address: 13809 S 127 ST, WELL SPRINGFIELD NE

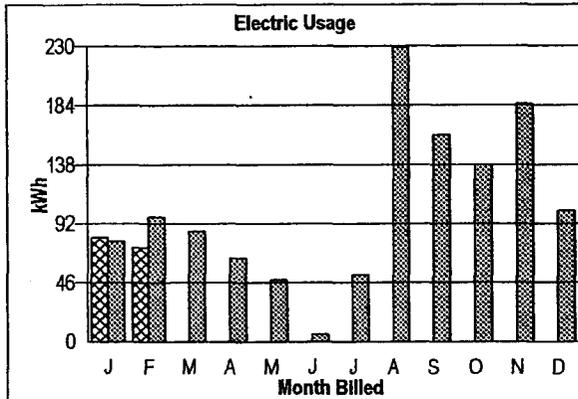
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	1-15-14	2-17-14	5748052	49102	51514 Actual	2412	1	kWh	2412

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	33	2412	73	32	7
2013 ☒	29	2807	96	38	19

Basic Service	13.00
kWh Usage	225.28
Fuel And Purchased Power Adjustment	5.19
Sales Tax	13.39
Total Charges	\$256.86

Your average daily electric cost was: \$7.78



Ritterbush & Piotrowski, L.L.P.

Certified Public Accountants

10846 Old Mill Road, Suite 1 ■ ■ Omaha, NE 68154-2652

Phone: (402) 896-1500

SID # 81 of Sarpy County, Nebraska
Larry Forman
7171 Mercy Rd., Ste 650
Omaha, NE 68106

Invoice: 13609
Date: 12/31/2013

For professional service rendered as follows:

4,189.00

- Conference with attorney on preparation of budget.
- Attend board meeting to discuss budget.
- Prepare Budget Statement and Certificate of Tax of the District.
- Amend budget for changes made by board.
- Submit corrected budget for penciled changes.
- Perform audit of the District records for the year ended June 30, 2013 under provisions of GASB 34.
- Prepare audited financial statements including additional work and schedules required by GASB 34.

Billed Time & Expenses	\$4,189.00
Invoice Total	\$4,189.00

<u>12/31/2013</u>	<u>11/30/2013</u>	<u>10/31/2013</u>	<u>09/30/2013</u>	<u>08/31/2013+</u>	<u>Total</u>
4,189.00	0.00	0.00	0.00	0.00	\$4,189.00

Please return this portion with payment.

SID # 81 of Sarpy County, Nebraska

Invoice: 13609
 Date: 12/31/2013
 Amount Due: \$4,189.00
 Amount Enclosed: \$ _____

*pd 3-14-14
2119*



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

February 25, 2014

Invoice No: 0170042.90 - 0000071

S.I.D. NO. 206 OF DOUGLAS COUNTY, NE
C/O MR. LARRY FORMAN, ATTORNEY
7171 MERCY ROAD, SUITE 650
OMAHA, NE 68106-2669

Project 0170042.90 ELDORADO - SID 206 G.F.

Professional Services through February 15, 2014

TASK 375 CONSULTATION, MEETINGS & CORRESPONDENCE
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Senior Construction Engineer V	.90	155.00	<u>139.50</u>
Total Labor			139.50
Total this Task			\$139.50

TASK 381 SANITARY SEWER MAINTENANCE & REPAIR
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Senior Construction Engineer V	.30	155.00	46.50
Senior Administrative Assistant II	.40	69.00	<u>27.60</u>
Total Labor			74.10
Unit Billing			<u>4.51</u>
Total this Task			\$78.61

TASK 384 STORM SEWER MAINTENANCE & REPAIR
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Engineering Technician IV	.10	83.00	<u>8.30</u>
Total Labor			8.30
Total this Task			\$8.30

TASK 387 PAVING MAINTENANCE & REPAIR
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Engineering Technician IV	.80	83.00	66.40
Senior Administrative Assistant II	.30	69.00	<u>20.70</u>
Total Labor			87.10
Unit Billing			<u>2.93</u>
Total this Task			\$90.03

Project 0170042.90

ELDORADO - SID 206 G.F.

Invoice: 0000071

Page 2

TASK 392 UTILITY LOCATES
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Engineering Technician III	.80	76.00	60.80
Observer III	.30	71.00	<u>21.30</u>
Total Labor			82.10
Total Reimbursables			<u>1.29</u>
Total this Task			\$83.39

TOTAL INVOICE AMOUNT

\$399.83

*pd 3-14-14
2120*

Terms: Due Upon Receipt

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1
BILLING DATE: 01/10/14
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$1,922.63

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
12/02/13	Review Gutoski water reports	LRF	0.20	35.00
12/04/13	Review reports from Mr. Gutoski; prepare receipts of notice, warrants	LRF	0.80	140.00
12/05/13	Letter and copy of prior annual statement to accountant	LRF	0.40	70.00
12/09/13	Prepare annual statement form, agenda; review packet from bank; assemble meeting files	LRF	1.40	245.00
12/10/13	Conf. Ralston Insurance re insurance policy; revise agenda; prepare warrants; prepare warrant list; assemble additional material for meeting files; attend trustees meeting	LRF	3.30	577.50
12/11/13	Review insurance policy from Ralston Insurance	LRF	1.00	175.00
12/12/13	Conf. insurance agent re SID information; prepare annual statement; statements, filing fee check and cover letter to Register of Deeds; review representation letter from accountant; forward to Ken with cover letter	LRF	1.50	262.50
12/14/13	Review and forward miscellaneous correspondence; insurance application form and cover letter to chairman; continuation certificate and cover letter to clerk; continuation certificate and cover letter to chairman; review bank account packet; fill out form, forward to chairman with cover letter; prepare agenda/certificate, officer's certificate, minutes of meeting, cover letter to chairman, e-mail memo with minutes to trustees	LRF	4.50	787.50
12/19/13	Review DHHS bill; prepare check and cover letter to DHHS; review and revise minutes of December meeting; forward to trustees	LRF	1.00	175.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2
BILLING DATE: 01/10/14
ACCT NO.: LRF-4245-001

12/20/13	Receive and file annual statement; representation letter and cover letter to accountant	LRF	0.50	87.50
12/26/13	Review questionnaire from insurance carrier; compile information for response; review and file County Treasurer receipt; review information from Gutoski and Treasurer re bank account; review IRS notifications for 8038 forms; e-mail to bond house with memo	LRF	1.40	245.00
12/27/13	Review financial statements from accountant; conf. accountant re statement	LRF	1.20	210.00
Total of New Services:			17.20	3,010.00

DATE	EXPENSE	AMOUNT
12/12/13	DV Lawn Service - well house mowing	400.00
12/12/13	Sarpy County Register of Deeds - filing annual statement	16.00
12/19/13	Nebraska Public Health Environmental Lab - water testing	30.00
12/31/13	Mileage	8.80
Total of New Expenses:		454.80

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$1,922.63
NEW SERVICES:	\$3,010.00
NEW EXPENSES:	\$454.80
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$3,464.80
CURRENT BALANCE:	\$5,387.43

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1
BILLING DATE: 02/20/14
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$5,387.43

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
01/02/14	Prepare check and forward to One-Call; prepare bond filing check; bond form, check and cover letter to county clerk; review e-mail from bond house re 8038 filings; assemble December proceedings and attachments; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk; review audit report; letters and copies of audit report to board members	LRF	3.80	665.00
01/06/14	Tax forms and cover letter to chairman	LRF	0.30	52.50
01/13/14	Receive and file filed bond forms; forward bank statement to chairman with cover letter	LRF	0.40	70.00
01/14/14	Conf. Joe Volpert re resident concerns	LRF	0.20	35.00
01/14/14	Review e-mail from Gary Shepherd	LRF	0.20	35.00
01/20/14	Review e-mail from accountant; compile warrant list and e-mail to accountant; pay DHHS bill	LRF	1.10	192.50
01/22/14	Review message from chairman; letter and tax forms to bond house; prepare 2 warrants and cover letter to chairman	LRF	1.00	175.00
01/29/14	Review e-mail from chairman; conf. insurance rep Mark Morisky re inspection of facilities; conf. Ken; conf. Jerry Gutoski; report to insurance rep	LRF	0.70	122.50
01/30/14	Review and file tax forms	LRF	0.20	35.00
01/31/14	Conf. bond house re status of 8038 forms with IRS	LRF	0.20	35.00
Total of New Services:			8.10	1,417.50

DATE	EXPENSE	AMOUNT
01/16/14	One Call Concepts - November and December locate services	5.55

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2

BILLING DATE: 02/20/14

ACCT NO.: LRF-4245-001

01/20/14	DHHS - water testing	15.00
Total of New Expenses:		20.55
DATE	PAYMENT	AMOUNT
01/29/14		1,922.63
Total of New Payments:		1,922.63

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$5,387.43
NEW SERVICES:	\$1,417.50
NEW EXPENSES:	\$20.55
NEW PAYMENTS:	\$1,922.63
TOT. CURRENT PERIOD:	\$1,438.05
CURRENT BALANCE:	\$4,902.85

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1

BILLING DATE: 03/13/14

ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$4,902.85

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
02/03/14	Review tax form from Mr. Shepherd; conf. Shepherd; prepare check and cover letter to Department of Revenue; prepare warrant and cover letter to Ken; review e-mail from bond house; tax form and cover letter to clerk; prepare check to Ferrelgas	LRF	1.90	332.50
02/07/14	Tax form and cover letter to bond house	LRF	0.30	52.50
02/10/14	Forward bank statement to chairman; review Gutoski report and state report; warrants and cover letter to Ameritas; review report and letter from Mr. Shepherd; e-mail to Mr. Shepherd; prepare warrants and cover letter to chairman	LRF	2.20	385.00
02/11/14	Review emergency contacts list; memo and copy of list to 3 board members; review letter from insurance agent; forms and cover letter to chairman; letter to insurance carrier	LRF	1.20	210.00
02/15/14	Warrants and cover letter to bond house; insurance forms and cover letter to Ralston Insurance	LRF	0.60	105.00
02/19/14	Tax form and cover letter to chairman	LRF	0.30	52.50
02/20/14	Review e-mail from bond house re debt resolution; revise resolution; review forms from IRS; forward packet to chairman; review and pay DHHS bill	LRF	0.90	157.50
02/22/14	Tax form and cover letter to bond house; review letter re sweeping bids	LRF	0.40	70.00
Total of New Services:			7.80	1,365.00

DATE	EXPENSE	AMOUNT
02/06/14	Ferrelgas - 2014 tank rental	50.64
02/21/14	DHHS - water testing	15.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2

BILLING DATE: 03/13/14

ACCT NO.: LRF-4245-001

Total of New Expenses:

65.64

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$4,902.85
NEW SERVICES:	\$1,365.00
NEW EXPENSES:	\$65.64
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$1,430.64
CURRENT BALANCE:	\$6,333.49

*pd 3-14-14
#2121 +
2122*

J-O'S

LAWN AND TREE SERVICE

13706 S. 129th • Springfield, NE 68059 • 253-2440

CUSTOMER: <i>SIDBA WELLS HOUSES</i>	
ADDRESS:	
DATE: <i>4-4-14</i>	
SERVICES	CUSTOM
<input type="checkbox"/> AERATE	
<input type="checkbox"/> CLEAN-UP	
<input type="checkbox"/> FENCING	
<input type="checkbox"/> FERTILIZE	
<input type="checkbox"/> MOWING	
<input type="checkbox"/> POWER RAKE	
<input type="checkbox"/> SEEDING	
<input checked="" type="checkbox"/> SNOW REMOVAL <i>NORTH WELL 12-8', 1-2', 2-1', 2-5'</i>	<i>180⁰⁰</i>
<input type="checkbox"/> SPRAY TREE	
<input type="checkbox"/> SPRAY WEEDS <i>SOUTH WELL 12-8', 1-2', 2-1', 2-5'</i>	<i>120⁰⁰</i>
<input type="checkbox"/> TILLING	
<input type="checkbox"/> TRIM BUSHES	
<input type="checkbox"/> TRIM TREE/CUT TREE	
<input type="checkbox"/> WILL BILL AT END OF MONTH	
<input type="checkbox"/> 30 DAYS PAST DUE	
<input type="checkbox"/> OTHER	
<i>THANK YOU JOE DEANIS</i>	
TOTAL	<i>300⁰⁰</i>

- DO NOT WATER FOR 2 DAYS.
- WATER AS SOON AS POSSIBLE.
- KEEP PETS AND CHILDREN OFF TREATED AREA UNTIL DRY.

Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

March 22, 2014

S.I.D. #81

Springfield, NE 68059

Prepare January Water Billing	\$ 300.00
Prepare February Water Billing	300.00
Postage 75 @ .34 - January	25.50
Postage 75 @ .34 - February	<u>25.50</u>
	\$ 651.00

*PA 4-16-14
2124*

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 140131 04-01-14
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 05-02-14

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1455.00	\$1455.00
4	HRS	EXTRAORDINARY SERVICES	53.00	212.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00
-----> Note: SIGNIFICANT EVENTS: CUSTOMER PRESSURE VOLUME CONCERNS. CHECKED 3 TIMES; EVERYTHING AFTER FOLLOWUPS.				

Subtotal	\$1,767.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	\$1,767.00

>>> Please submit your payment with the top part of this invoice <<< =====

*pd 4-16-14
#2125*



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

April 02, 2014

Invoice No:

0103019.90 - 0000036

S.I.D. NO. 81 OF SARPY COUNTY, NE
C/O MR. LARRY FORMAN, ATTORNEY
HILLMAN, FORMAN, NELSEN, CHILDERS & McCO
7171 MERCY ROAD, SUITE 650
OMAHA, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.
Professional Services through March 15, 2014

TASK 375 CONSULTATIONS, MEETINGS & CORRESPONDENCE – *Working with One Call*
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Construction Engineer V	.80	101.00	<u>80.80</u>
Total Labor			80.80
Total this Task			\$80.80

TASK 384 STORM SEWER MAINTENANCE
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Engineering Technician IV	.10	83.00	<u>8.30</u>
Total Labor			8.30
Total this Task			\$8.30

TASK 387 PAVING MAINTENANCE - Street Sweeping
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount
Engineering Technician IV	.80	83.00	66.40
Senior Administrative Assistant II	.20	69.00	<u>13.80</u>
Total Labor			80.20
Unit Billing			5.19
Total this Task			\$85.39

TOTAL INVOICE AMOUNT \$174.49

Terms: Due Upon Receipt

*pc 4-16-14
2126*

Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

May 6, 2014

S.I.D. #81

Springfield, NE 68059

Prepare March Water Billing	\$ 300.00
Prepare April Water Billing	300.00
Postage 75 @ .34 - March	25.50
Postage 75 @ .34 - April	25.50
Water Bill Forms	<u>460.84</u>
	\$ 1,111.84

*pd 5-8-14
2127*

Professional Accounting

21104 Lincoln Blvd
Gretna, NE 68028
(402) 871-6991

Pinnacle Bank-Gretna
817 Village Square
Gretna, NE 68028-0519
402-332-4261

10131

Date 5/6/2014

76-1391/1049

Pay to the
Order of Safeguard Business Systems

\$ **460.84

Four Hundred Sixty and 84/100***** Dollars

Safeguard Business Systems
P.O. Box 88043
Chicago, Ill 60680-1043



Memo Invoice 029772628 SID 81 Water Bill Forms

⑆104913912⑆2400548271⑆ 10131

Professional Accounting

10131

Safeguard Business Systems
Office Supplies

Invoice 029772628 SID 81 Water Bill Forms 5/6/2014

460.84

Pinnacle Bank Invoice 029772628 SID 81 Water Bill Forms

460.84

Professional Accounting

10131

Safeguard Business Systems
Office Supplies

Invoice 029772628 SID 81 Water Bill Forms 5/6/2014

460.84

Pinnacle Bank Invoice 029772628 SID 81 Water Bill Forms

460.84

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 140149 05-01-14
 Customer No. SID81

SID #81
 c/o Larry Forman
 7171 Mercy Road - Suite 650
 Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 06-01-14

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1455.00	\$1455.00
5	HRS	EXTRAORDINARY SERVICES	53.00	265.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00

-----> Note: SIGNIFICANT EVENTS: NE-HHS CONSUMER CONFIDENCE REPORT AND
 CONT. ED. ARTICLE PREPARED AND HAND DELIVERED. SOUTH WELL
 WILL HAVE A MAY STARTUP WITH THE NEW VFD.

Subtotal \$1,820.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,820.00

>>> Please submit your payment with the top part of this invoice <<< =====

*pd 5-8-14
 # 2128*

***** I N V O I C E *****

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 140161 06-01-14
 Customer No. SID81

SID #81
 c/o Larry Forman
 7171 Mercy Road - Suite 650
 Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 07-02-14

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1455.00	\$1455.00
30	HRS	EXTRAORDINARY SERVICES	53.00	1590.00
1		KERSTEN CONSTRUCTION #31936	1540.50	1540.50
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	50.00

-----> Note: SIGNIFICANT EVENTS: SOUTH WELL STARTUP. ELECTRICAL PROBS
 AND CHECK VALVE REPAIRS..MAY HAVE BEEN STORM RELATED
 ELECTRICAL. MAIN LEAK ON JENNIFER REPAIRS FROM EXTRA UNUSED
 CURB STOP?? NEW CONSTRUCTION IS USING MAIN WATER TO DRILL
 WATER SOURCE GEOTHERMAL...WILL BILL AT COMMERCIAL RATES AS
 USAGE IS BEING METERED.

Subtotal \$4,685.50
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$4,685.50

>>> Please submit your payment with the top part of this invoice <<< =====

*for 6-4-14
 #2129*

Professional Accounting

21104 Lincoln Blvd

Gretna Ne 68028

Phone: 871-6991 Fax: 891-1466

June 13, 2014

S.I.D. #81

Springfield, NE 68059

Prepare May Water Billing	\$ 300.00
Prepare June Water Billing	300.00
Postage 75 @ .34 - March	25.50
Postage 75 @ .34 - April	25.50
Sales Tax 1 st & 2 nd Quarter	<u>150.00</u>
	\$ 801.00

*pd 7-15-14
2130*

***** I N V O I C E *****

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 140172 07-01-14
 Customer No. SID81

SID #81
 c/o Larry Forman
 7171 Mercy Road - Suite 650
 Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 08-01-14

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1490.00	\$1490.00
8	HRS	EXTRAORDINARY SERVICES	54.00	432.00
1		MATERIALS, SUPPLIES, POSTAGE, LAB FEES	15.10	15.10
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00
-----> Note: SIGNIFICANT EVENTS: SOUTH WELL RESTARTS, NORTH WELL ON EMERG STANDBY.				

Subtotal \$2,039.10
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,039.10

>>> Please submit your payment with the top part of this invoice <<< =====

pd 7-16-14 #2131



DIESEL POWER EQUIPMENT CO.

INVOICE

13619 INDUSTRIAL ROAD Tel: 402-330-5100
 OMAHA NE 68137
 1501 NEW PERRINE ROAD Tel: 573-760-1400
 FARMINGTON MO 63640
 1211 LYON ROAD Tel: 630-406-1800
 BATAVIA IL 60510

NUMBER: 413584

DATE: 07/14/14

SOLD TO: SID #81 c/o Larry Forman4 7171 Mercy Road Suite 650 OMAHA NE 68106	SHIP TO:
---	----------

Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO. 187338	PHONE NUMBER 402-496-2498	FAX NUMBER 402-496-2730	CUSTOMER P.O. # 1
SALESMAN 199	TERMS Net 30 Days	DATE SHIPPED	SHIP VIA
			ORDER NUMBER NE 0025088

QUANTITY		ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
SHIPPED	B/O			
		MAKE: MODEL: SERIAL NUMBER: APPLICATION: SID #81 ANNUAL INSPECTION Gen/set: Katolight Model: SE1130FRG4 S/N: 119002-1205 Hours- 269 Tech went to location to perform an annual inspection. Tech inspected battery system, & installed new battery. Also inspected cooling system, engine controller, safety system, lubrication system. Installed new 5W30 oil, oil filter & took oil sample. Inspected engine system, fuel system, air intake system, exhaust system and generator system-no maintenance required at this time. (Continued on Page 2)		

see 7-15-14 #2132

This invoice is subject to the Terms and Conditions on the reverse side hereof which should be read carefully and completely. The front and reverse side hereof comprise the entire Agreement affecting this invoice and there are no other understandings, representations or warranties, and upon acceptance by Diesel Power Equipment Co. ("DP") as stated hereinafter, this shall constitute the entire Agreement between DP and Customer. The sale of the services and/or equipment described herein is expressly conditioned upon application of the Terms and Conditions of this Agreement, and any additional or different terms already or hereafter proposed by Customer, whether in quotation, acknowledgment, purchase order or otherwise, are hereby rejected and shall not apply. No change to this Agreement shall be binding unless agreed to in a writing signed by DP.

www.dieselpower.co
 E-mail: admin@dieselpower.co

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGINAL



INVOICE

13619 INDUSTRIAL ROAD Tel: 402-330-5100
 OMAHA NE 68137
 1501 NEW PERRINE ROAD Tel: 573-760-1400
 FARMINGTON MO 63640
 1211 LYON ROAD Tel: 630-406-1800
 BATAVIA IL 60510

NUMBER: 413584

DATE: 07/14/14

SOLD TO: SID #81 c/o Larry Forman4 7171 Mercy Road Suite 650 OMAHA NE 68106	SHIP TO:
--	-----------------

Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO. 187338	PHONE NUMBER 402-496-2498	FAX NUMBER 402-496-2730	CUSTOMER P.O. # 1
SALESMAN 199	TERMS Net 30 Days	DATE SHIPPED	SHIP VIA
			ORDER NUMBER NE 0025088

QUANTITY		ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
SHIPPED	B/O			
		(Page 2)		
		S/O:NE 00015827 Date:07/14/14		
		Tech:DH DH		
		Equ#:SE1130FRG4		
		Ser#:119002-1205		
1		B1438	6.74	6.74
		SPIN-ON LUBE FILTER (AUTO)		
1		IPSKIT1B	15.71	15.71
		TEST, OIL SCAN		
8		5177	2.41	19.28
		5W30-Q OIL		
1		904D	228.70	228.70
		COMMERICAL SERVICE BATTERY		
1		904D-CORE	45.00	45.00
		904D BATTERY CORE		
20		0032	2.00	40.00
		TAXABLE MILEAGE ON TRK# 32		
		1SSE	.00	18.38
		SHOP SUPPLIES/ENVIRON-ENGINE		
		(Continued on Page 3)		

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www.dieselpower.com
 E-mail: admin@dieselpower.com

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGINAL



INVOICE

13619 INDUSTRIAL ROAD Tel: 402-330-5100
 OMAHA NE 68137
 1501 NEW PERRINE ROAD Tel: 573-760-1400
 FARMINGTON MO 63640
 1211 LYON ROAD Tel: 630-406-1800
 BATAVIA IL 60510

NUMBER: 413584

DATE: 07/14/14

SOLD TO: SID #81 c/o Larry Forman4 7171 Mercy Road Suite 650 OMAHA NE 68106	SHIP TO:
--	-----------------

Send all remittances to: Diesel Power Equipment Co. 13619 Industrial Road Omaha, NE 68137-1129

CUSTOMER NO. 187338		PHONE NUMBER 402-496-2498	FAX NUMBER 402-496-2730	CUSTOMER P.O. # 1
SALESMAN 199	TERMS Net 30 Days	DATE SHIPPED	SHIP VIA	ORDER NUMBER NE 0025088

QUANTITY		ITEM / DESCRIPTION	UNIT PRICE	EXTENSION
SHIPPED	B/O			
(Page 3)				
		Total Labor:	367.50	
		Total Parts:	315.43	
		Total Other:	58.38	
		Subtotal		741.31
		Sales Tax		40.77
		Total Due On 08/13/14		782.08

This invoice is subject to the Terms and Conditions on the reverse side hereof which should be read carefully and completely. The front and reverse side hereof comprise the entire Agreement affecting this invoice and there are no other understandings, representations or warranties, and upon acceptance by Diesel Power Equipment Co. ("DP") as stated hereinafter, this shall constitute the entire Agreement between DP and Customer. The sale of the services and/or equipment described herein is expressly conditioned upon application of the Terms and Conditions of this Agreement, and any additional or different terms already or hereafter proposed by Customer, whether in quotation, acknowledgment, purchase order or otherwise, are hereby rejected and shall not apply. No change to this Agreement shall be binding unless agreed to in a writing signed by DP.

www.dieselpower.com
 E-mail: admin@dieselpower.com

AN EMPLOYEE OWNED COMPANY

CUSTOMER'S ORIGINAL

Diane

From: Gary W Shepherd [shep389@cox.net]
Sent: Monday, July 21, 2014 5:54 PM
To: Larry Forman
Subject: Sales Tax
Attachments: jun 14 sls tx.pdf; jun14pmt.mht; salestax2014.xlsx

Attached is the sales tax copy for the 2nd Quarter and a worksheet showing the balance of the advance as a negative. You can have them issue another 600.00 advance anytime.

Thanks,
Gary

pd 9-15-14
#2134

***** I N V O I C E *****

Providence Group, Inc.
8505 Makaha Court
Papillion, NE 68046-5616

Invoice No. 140185 08-02-14
Customer No. SID81

SID #81
c/o Larry Forman
7171 Mercy Road - Suite 650
Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 09-02-14

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1490.00	\$1490.00
5	HRS	EXTRAORDINARY SERVICES	54.00	270.00
1		WILLCO CHECKVALVE PARTS	490.00	490.00
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00
-----> Note: SIGNIFICANT EVENTS: LOCATE SUNKEN CURBSTOP ON KELLY. SOUTH WELL CHECK VALVE PROBLEMS; PARTS ON ORDER.				

Subtotal \$2,352.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,352.00

>>> Please submit your payment with the top part of this invoice <<< =====

*pd 9-15-14
2135*

***** I N V O I C E *****

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 140197 09-03-14
 Customer No. SID81

SID #81
 c/o Larry Forman
 7171 Mercy Road - Suite 650
 Omaha, NE 68106-2669

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 10-04-14

Quant	Item No.	Item Description	Unit Price	Extension
1	FHPWS	LASTMONTH - WATER WELLS NORTH & SOUTH OPS FEE	1490.00	\$1490.00
8	HRS	EXTRAORDINARY SERVICES	54.00	432.00
1		MATERIALS, SUPPLIES, POSTAGE, LAB FEES	16.05	16.05
1		ONE-CALL SERVICE FEE	50.00	50.00
2	VDOUT	VERIZON DIALOUT ALARM SERVICE	26.00	52.00
-----> Note: SIGNIFICANT EVENTS: REPLACE FAULTY SOUTH WELL CHECK VALVE INTERNAL CONTROL MECHANISM AND REPROGRAM VFD. SPECIAL NORTH WELL SAMPLES TO NEHHS.				

Subtotal \$2,040.05
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,040.05

>>> Please submit your payment with the top part of this invoice <<< =====



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

June 12, 2014

Invoice No: 0103019.90 - 0000037

S.I.D. NO. 81 OF SARPY COUNTY,
NE C/O MR. LARRY FORMAN,
ATTORNEY
HILLMAN, FORMAN, NELSEN, CHILDERS & McCO
7171 MERCY ROAD, SUITE 650
OMAHA, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.

Professional Services through May 17, 2014

TASK 375 CONSULTATIONS, MEETINGS & CORRESPONDENCE
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount	
Construction Engineer V	1.00	101.00	101.00	
Totals	1.00		101.00	
Total Labor				101.00
		Total this Task		\$101.00

TASK 392 UTILITY LOCATES
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount	
Engineering Technician III	.40	77.00	30.80	
Construction Engineer I	2.30	72.00	165.60	
Totals	2.70		196.40	
Total Labor				196.40

Reimbursable Expenses

Mileage/Fuel/Auto Rental			27.72	
Total Reimbursables			27.72	27.72
		Total this Task		\$224.12

TOTAL INVOICE AMOUNT \$325.12

*pd 9-15-14
2136*



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

May 18, 2014

Invoice No: 0103019.90 - 0000038

Larry Forman
S.I.D. No. 81 of Sarpy County, NE
Hillman, Forman, Nelsen, Childers & McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.

Professional Services through July 31, 2014

TASK 390 WATER SYSTEM MAINTENANCE – Lot 63 Yard Damage

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount	
Engineering Intern I	.80	52.00	41.60	
Senior Construction Engineer IV	.50	135.00	67.50	
Senior Construction Engineer I	.20	113.00	22.60	
Totals	1.50		131.70	
Total Labor				131.70
Total Reimbursables				24.43
				Total this Task \$156.13

TASK 392 UTILITY LOCATES

PROFESSIONAL PERSONNEL

	Hours	Rate	Amount	
Engineering Technician III	.30	77.00	23.10	
Construction Engineer I	.40	72.00	28.80	
Construction Coordinator II	1.10	93.00	102.30	
Totals	1.80		154.20	
Total Labor				154.20
Total Reimbursables				18.70
				Total this Task \$172.90

TOTAL INVOICE AMOUNT \$329.03

Outstanding Invoices

Number	Date	Balance
0000037	6/12/2014	325.12
Total		325.12

Terms: Due Upon Receipt



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www.LRA-Inc.com

August 07, 2014

Invoice No: 0103019.90 - 0000039

Larry Forman
S.I.D. No. 81 of Sarpy County, NE
Hillman, Forman, Nelsen, Childers & McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.

Professional Services through July 19, 2014

TASK 392 UTILITY LOCATES
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount	
Engineering Technician III	.30	77.00	23.10	
Construction Coordinator II	1.10	93.00	102.30	
Total Labor				125.40

Total this Task \$125.40

TOTAL INVOICE AMOUNT \$125.40

Outstanding Invoices

Number	Date	Balance
0000037	6/12/2014	325.12
0000038	5/18/2014	329.03
Total		654.15

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

August 27, 2014

Invoice No: 0103019.90 - 0000040

Larry Forman
S.I.D. No. 81 of Sarpy County, NE
Hillman, Forman, Nelsen, Childers & McCormack
7171 Mercy Road, Suite 650
Omaha, NE 68106

Project 0103019.90 FAIRVIEW HEIGHTS - SID 81 G.F.
Professional Services through August 16, 2014

TASK 392 UTILITY LOCATES
PROFESSIONAL PERSONNEL

	Hours	Rate	Amount	
Engineering Intern I	.90	52.00	46.80	
Engineering Technician III	.50	77.00	38.50	
Construction Coordinator II	.50	91.00	45.50	
Total Labor				130.80
Total Reimbursables				13.54
		Total this Task		\$144.34
		TOTAL INVOICE AMOUNT		\$144.34

Outstanding Invoices

Number	Date	Balance
0000037	6/12/2014	325.12
0000038	5/18/2014	329.03
0000039	8/7/2014	125.40
Total		779.55

Terms: Due Upon Receipt

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1

BILLING DATE: 06/19/14

ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$6,333.49

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
03/06/14	Forward bank statement to chairman	LRF	0.20	35.00
03/11/14	Review and file 2 months' water reports from Mr. Gutoski; review 811 form; e-mail to engineer re same; insurance application and cover letter to Ralston Insurance; review Shepherd sales tax report	LRF	1.40	245.00
03/13/14	Prepare warrants and cover letter to chairman	LRF	0.90	157.50
03/14/14	Review letter from Ralston Ins.; conf. Clerk of District Court re year district created; verify dates well houses built; letter to Ralston Ins.	LRF	0.90	157.50
03/20/14	Review and pay DHHS bill	LRF	0.30	52.50
03/24/14	Review and file receipts from Shepherd; warrants and cover letter to bond house	LRF	0.50	87.50
03/31/14	Tax form and cover letter to chairman	LRF	0.30	52.50
04/01/14	Forward bank documents to chairman	LRF	0.20	35.00
04/03/14	8038 form and cover letter to bond house	LRF	0.30	52.50
04/14/14	Review Gutoski reports, e-mail to trustees; review e-mail from Dave Kelly; conf. chairman re 13101 Jennifer	LRF	0.70	122.50
04/16/14	Forward bank statement to chairman with memo; review sales tax form; conf. Shepherd re tax; prepare 4 warrants and cover letter to chairman	LRF	1.60	280.00
04/24/14	Forward bank correspondence to chairman; review e-mail from bond house; attempt to locate warrant	LRF	0.60	105.00
04/25/14	Review e-mail from bond house; minutes, warrant and cover letter to county treasurer; warrants and cover letter to bond house	LRF	0.90	157.50

Ameritas

\$546⁷¹

#2139

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
 Omaha, Nebraska 68106-2669
 (402) 397-8051
 Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2

BILLING DATE: 06/19/14

ACCT NO.: LRF-4245-001

05/06/14	Review Gutoski water reports and e-mail to trustees with memo; review Shepherd reports and receipts; letter and tax form to chairman	LRF	1.10	192.50
05/07/14	Prepare warrants, 8038 form and cover letter to Ken	LRF	0.90	157.50
05/08/14	Review e-mail from county treasurer	LRF	0.20	35.00
05/09/14	Form 8038 and cover letter to bond house	LRF	0.30	52.50
05/12/14	Review notice from bond house re general fund warrants	LRF	0.20	35.00
05/19/14	Review accountant engagement letter; compare with prior years' letter; forward to chairman with cover letter; warrants, tax form and cover letter to bond house	LRF	1.00	175.00
05/20/14	Review e-mails from trustees; e-mail to trustees; e-mail to accountant re letter of engagement; e-mail to engineer	LRF	1.20	210.00
05/21/14	Review e-mail from accountant; conf. accountant re revised proposal for services; review and respond to e-mail from Mr. Wallman	LRF	0.70	122.50
05/21/14	Review and file Tosoni resignation letter; e-mail to trustees; review and pay DHHS bill; review and file clerk's e-mail	LRF	0.80	140.00
05/22/14	Review additional e-mails; conf. Dave Kelly re opening on board; review revised proposal for services; forward to trustees with memo	LRF	0.90	157.50
05/27/14	Review and respond to e-mail from Dan re Shepherd contact information	LRF	0.30	52.50

Total of New Services: 16.40 2,870.00

DATE	EXPENSE	AMOUNT
03/20/14	DHHS - water testing	15.00
04/16/14	One-Call Concepts - Jan., Feb. and March locate service	7.25
05/27/14	DHHS - water testing	30.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 3
BILLING DATE: 06/19/14
ACCT NO.: LRF-4245-001

Total of New Expenses:	52.25	
DATE	PAYMENT	AMOUNT
04/21/14		6,333.49
Total of New Payments:		6,333.49

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$6,333.49
NEW SERVICES:	\$2,870.00
NEW EXPENSES:	\$52.25
NEW PAYMENTS:	\$6,333.49
TOT. CURRENT PERIOD:	\$2,922.25
CURRENT BALANCE:	\$2,922.25

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1
BILLING DATE: 07/08/14
ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$2,922.25

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
06/02/14	Review e-mail from state auditor re budget; copy of e-mail to accountant with memo; review water reports from Mr. Gutoski	LRF	0.80	140.00
06/03/14	Review Gutoski water reports and test results, e-mail to trustees	LRF	0.50	87.50
06/05/14	Letter and copy of engagement letter to accountant	LRF	0.30	52.50
06/11/14	Warrant and cover letter to bond house	LRF	0.30	52.50
06/17/14	Review Gutoski e-mail; review memo from Gary Shepherd and check payment status; review 2nd e-mail from Shepherd; e-mail to Shepherd; tax form and cover letter to chairman	LRF	1.10	192.50
06/18/14	Review e-mail from Gerry re grants; check status of payment to Shepherd and report re same	LRF	0.60	105.00
06/23/14	Review e-mail from accountant re account confirmation information; e-mail memo and form to chairman	LRF	0.50	87.50
06/24/14	Review accountant e-mail; e-mail to accountant	LRF	0.30	52.50
06/25/14	Tax form and cover letter to bond house; review chairman's e-mail	LRF	0.50	87.50
06/26/14	E-mail to chairman re funding of grant applications	LRF	0.30	52.50
06/30/14	Review and file 3 tax form receipts	LRF	0.30	52.50
Total of New Services:			5.50	962.50

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2

BILLING DATE: 07/08/14

ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$2,922.25
NEW SERVICES:	\$962.50
NEW EXPENSES:	\$0.00
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$962.50
CURRENT BALANCE:	\$3,884.75

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 1

BILLING DATE: 08/13/14

ACCT NO.: LRF-4245-001

RE: General

PREVIOUS BALANCE: \$3,884.75

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
07/01/14	Conf. Gutoski re meter reading bid procedure	LRF	0.20	35.00
07/01/14	Review e-mail from clerk re snow plowing bill; check records; prepare check and send to clerk	LRF	0.70	122.50
07/02/14	Review Gutoski proposal for meter reading	LRF	0.20	35.00
07/07/14	Review test results and water report, forward to trustees with e-mail memo; review e-mail from accountant on bank account	LRF	0.60	105.00
07/08/14	Review e-mail from accountant; e-mail to chairman re bank information	LRF	0.40	70.00
07/09/14	Review e-mail from Mr. Gutoski; e-mail to Gutoski	LRF	0.30	52.50
07/12/14	Review paying agent report and e-mail copies to trustees with cover memo	LRF	0.80	140.00
07/15/14	Review Diesel Power bill; conf. bond house; prepare 4 warrants and cover letter to chairman	LRF	1.40	245.00
07/21/14	Warrants and letter to bond house	LRF	0.30	52.50
07/22/14	Review bills from DHHS and Shepherd; conf. bond house re account status	LRF	0.30	52.50
07/28/14	Tax form and cover letter to chairman	LRF	0.30	52.50
07/31/14	Review e-mail from accountant; e-mails to Gutoski and Shepherd re miscellaneous receipts; e-mail to chairman re bank statements	LRF	0.90	157.50
Total of New Services:			6.40	1,120.00

DATE	EXPENSE	AMOUNT
07/15/14	One Call Concepts - April, May and June locate services	13.45
Total of New Expenses:		13.45

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

Sanitary and Improvement District No. 81 of Sarpy County

PAGE 2
BILLING DATE: 08/13/14
ACCT NO.: LRF-4245-001

ACCOUNT SUMMARY

PREVIOUS BALANCE: \$3,884.75
NEW SERVICES: \$1,120.00
NEW EXPENSES: \$13.45
NEW PAYMENTS: \$0.00
TOT. CURRENT PERIOD: \$1,133.45
CURRENT BALANCE: **\$5,018.20**

*pd 9-15-14
2137 ✓
2138*

02/06/2014

Hillman Forman Childers & McCormack
7171 Mercy Rd, Suite 650
Omaha, NE 68106-2670

Re: Sanitary and Improvement District #81, Series 2009
Account Number: 6826

Fee billing for services rendered as Registrar and Paying Agent: FEE
FOR PERIOD OF: 8/15/13 to 2/15/14

BOND FEE:

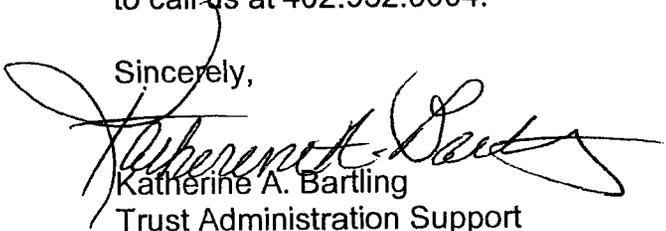
250.00

TOTAL FEE DUE:

250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department,
9290 W. Dodge Rd, Suite 202, Omaha, NE 68114. If you have any questions feel free
to call us at 402.952.6004.

Sincerely,


Katherine A. Bartling
Trust Administration Support

*pd 9-15-14
CF # 2140*

*All fees are due and payable upon receipt of statement



Bankers Trust Company
 435 7th Street
 Des Moines, IA 50309

Invoice

SARPY 81 GENERAL
 HILLMAN, FORMAN, NELSON, CHILDERS
 ATTN: LARRY FORMAN
 7171 MERCY ROAD SUITE 650
 OMAHA NE 68106

Invoice No: 13434
 Invoice Date: 06/01/2014

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE DISCLOSURE FEE			\$250.00
TOTAL DUE			\$250.00

*PO 9-15-14
 2141*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 81 GENERAL
 HILLMAN, FORMAN, NELSON, CHILDERS
 ATTN: LARRY FORMAN
 7171 MERCY ROAD SUITE 650
 OMAHA NE 68106

Invoice #: 13434
 Invoice Date: 06/01/2014
 Bill Code: 0184000065

*Ameritas
 #2142
 \$25.00
 placement fee*

otal Due: 250.00

Remit to:

Bankers Trust Company
 Attn: Corporate Trust Departmer
 PO Box 897
 Des Moines, IA 50304

Amount Enclosed:



WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 81 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 2120

ISSUE DATE 3-14, 20 14

PAY TO Lamp, Rynearson & Associates

OR SUBSEQUENT REGISTERED OWNER HEREOF

Three Hundred Ninety-nine Dollars 83/100 ----- DOLLARS (\$ 399.83)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON 3-14, 20 17 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY

10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

IN PAYMENT OF Inv. #170042.90-71 engineering services

Ken Rydick
CHAIRMAN

Joe Voland
CLERK