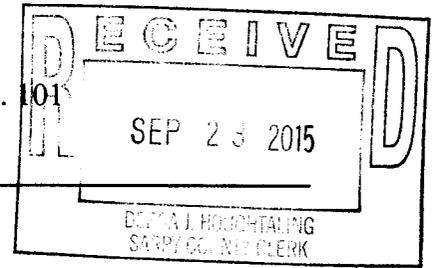


SANITARY AND IMPROVEMENT DISTRICT NO. 101
OF SARPY COUNTY, NEBRASKA



Minutes of the Meeting of the Board of Trustees
September 9, 2015

A meeting of the Board of Trustees of Sanitary and Improvement District No. 101 of Sarpy County, Nebraska was convened in open public session at 7:00 p.m. on the 9th day of September, 2015, at the La Platte Community Church, 16412 Main Street, La Platte, Nebraska.

Present at the meeting were: Doug Hill, Don Story, Chip Frazier and Bill Nosek, Trustees of the District; Jeff Farnham, the District's attorney; Larry Wolfe of O'Donnell Ficenec and Associates, the District's accountant; Rene and Joy Nelson of Urban Utilities and Barbara Story, resident of the District.

Notice of the meeting was given in advance thereof by publication in *The Bellevue Leader* on September 2, 2015, a copy of the Proof of Publication being attached to these Minutes. Advance notice was also given to the Board of Trustees and a copy of their acknowledgment of the 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 Clerk of the District. Availability of the agenda was communicated in the advance notices and in the notices to the Board of Trustees and the County Clerk.

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

All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The Chairman then stated that one copy of the reproducible written material to be discussed at this meeting was available for examination or copying and that a current copy of the Open Meetings Act was posted in the meeting room.

The Chairman stated that the first item of business was consideration of the 2015/2016 budget. The budget form and work papers were distributed and carefully reviewed by the Trustees and Mr. Wolfe.

Before proceeding to consider the budget further, Mr. Farnham advised the Board that in order to levy a different amount than the property tax request for the prior year the Board would have to pass a resolution by majority vote (after a special public hearing held after five days' notice in a newspaper of general circulation in the area of the SID) setting the levy at a different amount, all pursuant to Neb. Rev. Stat. § 77-1601.02, as amended. The Chairman then temporarily adjourned the meeting so that the special public hearing could be held.

The meeting was reconvened at approximately 7:30 p.m., after the special public hearing, and the District's Accountant stated that the proposed budget provides that the mill levy for the current year be set at \$0.410000, with \$0.150000 being placed in the general fund and \$0.260000 being placed in the bond fund. The District's Attorney further stated that at the special public hearing the Board determined, by majority vote, that the property tax request for the current year, as contained in the proposed budget, should be adopted by the District.

Mr. Wolfe then presented information on the previous two years' tax request and the budget detail for the 2015/2016 fiscal year. Mr. Wolfe stated that under the proposed budget the levy would remain the same as the levy for the 2014/2015 fiscal year. There was a general discussion of the information presented by Mr. Wolfe.

Rob Wood of Kuehl Capital Corporation then presented each of the Trustees with a summary of the District's fiscal position at June 30, 2015, including levy and valuation information and also a detailed breakdown of the receipts and expenditures by category for the 2014/2015 fiscal year. Mr. Wood also recommended that the levy remain unchanged.

After further discussion concerning the budget Trustee Don Story offered the following resolution and moved for its adoption:

RESOLVED, that the proposed budget, as prepared by Larry Wolfe of O'Donnell, Ficenec, Wills & Ferdig, be and hereby is accepted as true and accurate and is adopted as the 2015/2016 budget for Sanitary and Improvement District No. 101 of Sarpy County, Nebraska.

BE IT FURTHER RESOLVED, that the mill levy be and hereby is set at \$0.410000 per hundred dollars of valuation for the 2015/2016 year; that \$0.150000 per hundred shall be placed in the general fund and that \$0.260000 per hundred shall be placed in the bond fund, and that the mill levy assessed be sent to the County Clerk and the County Board of Sarpy County, Nebraska, and the Auditor of Public Accounts for the State of Nebraska.

BE IT FURTHER RESOLVED, that the property tax request for the current year is set at a different amount than the property tax request for the prior year, and that this resolution is adopted after a special public hearing was held, upon proper notice, to consider adopting a property tax request for the current year different than the property tax request for the prior year; that the minutes of such special public hearing shall be attached to the minutes of this meeting as Exhibit "A" and incorporated herein by this reference.

Trustee Bill Nosek seconded the motion and upon roll call vote, all Trustees present at the meeting voted in favor thereof, and the same was declared adopted.

It was noted that the proposed budget exceeded the limit provided for in Neb. Rev. Stat. § 13-519(1), by an additional one percent and that 75% of the Board of Trustees had affirmatively voted to exceed such limit.

The District's Clerk then presented the Treasurer's Report as of August 31, 2015. The balance in the District's General Fund was approximately \$159,586.38; the balance in the District's General Fund Investment account was approximately \$0.00; the cash balance in the District's Bond Fund account was approximately \$378,908.61; the balance in the District's Bond Fund Investment account was approximately \$0.00; and the Service Fee Fund balance was approximately \$78,953.20.

Trustee Don Story made a motion to approve the minutes of the last meeting and Trustee Bill Nosek seconded the motion. Upon motion made and duly seconded and vote taken in open session convened, the motion carried.

The Chairman stated that the next item of business was payment of existing bills.

The Chairman then presented the following statements for consideration:

General Fund:

<i>Warrant No. 2912</i> – Kuehl Capital Corporation 2015-2016 Fiscal Advisor/Agent Services Invoice No. 1465	\$9,000.00
<i>Warrant No. 2913</i> – Phyllis F. Sturgill 2014-2015 Fiscal Financial Reporting Statement Dated July 28, 2015	\$250.00
<i>Warrant No. 2914</i> – Quinn Insurance, Inc. 2015-2016 General Liability Insurance Invoice No. 45173	\$611.00
<i>Warrant No. 2915</i> – Midwest Laboratories, Inc. Invoice No. 772760	\$261.82
<i>Warrant No. 2916</i> – Omaha Public Power District Statement Dated 08/05/2015	\$594.30
<i>Warrant No. 2917</i> – Platteview Turf Inc. Weed Control (5/17/15) Invoice No. 275	\$532.50
<i>Warrant No. 2918</i> – Platteview Turf Inc. Weed Control (6/8/15) Invoice No. 278	\$332.50
<i>Warrant No. 2919</i> – Platteview Turf Inc. Weed Control (July) Invoice No. 281	\$332.50
<i>Warrant No. 2920</i> – Platteview Turf Inc. Weed Control (East Side of Lake 2) Invoice No. 282	\$180.00
<i>Warrant No. 2921</i> – Josh Tedder Construction Inc. Mow Dike (8/14/15) Invoice No. 1561	\$200.00

<i>Warrant No. 2922 – Josh Tedder Construction Inc. Cut Wetlands Area (8/12/15) Invoice No. 1563</i>	\$8,000.00
<i>Warrant No. 2923 – Olmsted & Perry Consulting General Engineering Services, 7/15/15 to 8/15/15 Invoice No. 05-15025</i>	\$502.34
<i>Warrant No. 2924 – Urban Utilities, Inc. Invoice No. 7550</i>	\$12,742.68
<i>Warrant No. 2925 – Urban Utilities, Inc. Invoice No. 7551</i>	\$9,040.00
<i>Warrant No. 2926 – Omaha Public Power District Statement Dated 09/03/2015</i>	\$568.83
<i>Warrant No. 2927 – Farnham & Simpson, P.C., L.L.O. General Legal Services Statement No. 3154</i>	\$3,832.79
 <u>Service Fee Fund:</u>	
<i>Warrant No. 345 – Urban Utilities, Inc. Invoice No. 7548</i>	\$4,256.86
<i>Warrant No. 346 – Urban Utilities, Inc. Invoice No. 7549</i>	\$6,481.86
<i>Warrant No. 347 – Midwest Laboratories, Inc. Invoice No. 776197</i>	\$140.82

Trustee Chip Frazier made a motion to pay all the bills and Trustee Don Story seconded the Motion. Upon motion made and duly seconded and vote taken in open session convened, and vote being in favor, none opposed. The following resolution was adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 101 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2912 through 2927 of the District, drawn on the General Fund of the District and to draw interest at the rate of 7% per annum to be redeemed no later than September 9, 2018, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after said notice is given as required by law; and Warrant Nos. 345 through 347 of the District, drawn on the Service Fee Fund of the District and to draw interest at the rate of 7% per annum to be redeemed no later than September 9, 2018, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after said notice is given as required by law; to-wit:

- A. *Warrant No. 2912* payable to Kuehl Capital Corporation in the amount of \$9,000.00
- B. *Warrant No. 2913* payable to Phyllis F. Sturgill in the amount of \$250.00

- C. *Warrant No. 2914* payable to Quinn Insurance, Inc. in the amount of \$611.00
- D. *Warrant No. 2915* payable to Midwest Laboratories, Inc. in the amount of \$261.82
- E. *Warrant No. 2916* payable to Omaha Public Power District in the amount of \$594.30
- F. *Warrant No. 2917* payable to Platteview Turf Inc. in the amount of \$532.50
- G. *Warrant No. 2918* payable to Platteview Turf Inc. in the amount of \$332.50
- H. *Warrant No. 2919* payable to Platteview Turf Inc. in the amount of \$332.50
- I. *Warrant No. 2920* payable to Platteview Turf Inc. in the amount of \$180.00
- J. *Warrant No. 2921* payable to Josh Tedder Construction Inc. in the amount of \$200.00
- K. *Warrant No. 2922* payable to Josh Tedder Construction Inc. in the amount of \$8,000.00
- L. *Warrant No. 2923* payable to Olmsted & Perry Consulting Engineers Inc. in the amount of \$502.34
- M. *Warrant No. 2924* payable to Urban Utilities, Inc. in the amount of \$12,742.68
- N. *Warrant No. 2925* payable to Urban Utilities, Inc. in the amount of \$9,040.00
- O. *Warrant No. 2926* payable to Omaha Public Power District in the amount of \$568.83
- P. *Warrant No. 2927* payable to Farnham & Simpson, P.C., L.L.O. in the amount of \$3,832.79
- Q. *Warrant No. 345* payable to Urban Utilities, Inc. in the amount of \$4,256.86
- R. *Warrant No. 346* payable to Urban Utilities, Inc. in the amount of \$6,481.86
- S. *Warrant No. 347* payable to Midwest Laboratories, Inc. in the amount of \$140.82

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 101 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 Warrants are 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 benefitted 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 of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; 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 authorizes 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 Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; 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 Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 101 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 warrants and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended and covenant 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 \$5,000,000.00 during a calendar year in which the Warrants are issued.

1. No separate reserves or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that the monies in its bond fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principle proceeds of the above Warrants, or (b) the maximum annual debar service due on the above Warrants, or (c) 125% of the average annual debt service due on the above Warrants will be expended for payment and principle of and interest on the above amount arrived at pursuant to invested in any securities or any other of computed in accordance with the actuarial method, in excess of the yield on the above Warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Services as an issuer that may not certify its bonds.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.102-13, 1.103-14 and 103-15 of the Income Tax Regulations under the Internal Revenue Code of 1954, as amended, and under the Internal Revenue Code of 1986.

Rene Nelson then gave the sewer report. There were several questions about the entries for abuse and Mr. Nelson indicated that this was common on the July 4th weekend when large numbers of people are in the area and that most of the incidents of abuse were first time offenders who received a verbal warning. There was then discussion concerning the damage to the influent cleanout pipes done by Josh Tedder Construction while mowing the wetlands. The Board determined that Urban Utilities should repair these pipes and send the bill to the District so that it could obtain reimbursement from Josh Tedder Construction. There was also discussion about significant ruts and damage around the wetlands that was done by the Tedder machinery. Doug Hill indicated he would discuss this with Josh Tedder and have him fix these ruts and return the area to the condition it was in prior to the mowing.

There was then a general discussion concerning how to handle payments of the Service Fee that were made directly to the Treasurer's office.

Mr. Nosek then stated that the stumps in the ditch adjacent to Platte River Drive would be taken out when it is a little bit drier this fall. There was then discussion of the brush along the fence next to Platte River Drive and Mr. Nosek indicated that he would have the contractor taking out the stumps take a look at this and get it taken care of if the price was reasonable. There was also discussion concerning cleaning out the ditch to the flood gate and Mr. Nosek indicated that he would speak with Josh Tedder about this.

There was then discussion that the 'No Trespassing' signs have not been installed. Doug Hill indicated that Lou Riedmann would be taking care of this prior to the next meeting.

Mr. Hill advised the Board that he had checked with the District's engineer, Jim Olmsted, on the status of the road maintenance. The contractor, Miktom Construction, is planning on beginning work within the next couple of weeks.

Mr. Hill then advised the Board that a surveyor was preparing a plat of the subdivision of certain of the District's property and that when that was complete he would be e-mailing it out to the Trustees for review. Assuming the replatted lots were acceptable, Mr. Hill would then proceed with obtaining approval of the subdivision of the lots from Sarpy County.

There was then a general discussion concerning landscaping and signage at the mailbox area near Annabelle and Dyson Road. Lou Riedmann has been involved in this and it was determined that this matter should be tabled until Mr. Riedmann could report at the next meeting.

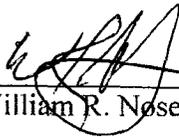
There were no future agenda items.

It was determined that the next Board meeting would be at 7:00 PM on November 18, 2015.

There being no further business appearing, and upon motion duly made by Don Story, seconded by Chip Frazier and unanimously carried, the meeting was adjourned.



Doug Hill, Chairman



William R. Nosek, Clerk

SID101\Meetings-2015\9-9-15\Minutes

Snapshot Report

SID NO. 101 - HANSEN'S LAKE

As of June 30, 2015



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2013	\$65,185,349	1.60 %
2014	\$65,813,310	1.59 %
2015 Preliminary	\$66,882,232	1.56 %

CASH AND INVESTMENTS as of 6/30/2015

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$146,147.40	\$340,967.75
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$146,147.40	\$340,967.75

SPECIAL ASSESSMENTS as of 6/30/2015

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
08/06/2002	\$12,193.80	\$8,535.66
09/01/2004	\$200.00	\$200.00
01/26/2005	\$35,486.04	\$295.69
02/08/2006	\$600.00	\$600.00
09/01/2006	\$690.00	\$690.00
10/23/2007	\$920.00	\$920.00
12/09/2008	\$1,640.00	\$920.00
08/01/2009	\$1,910.00	\$1,180.00
11/23/2010	\$4,500.00	\$1,640.00
11/27/2012	\$3,560.00	\$3,560.00
10/15/2013	\$3,890.00	\$3,540.00
03/04/2015	\$7,360.00	\$5,760.00
	<u>\$72,949.84</u>	<u>\$27,841.35</u>

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
01/15/2012	\$1,500,000	\$1,415,000	\$139,195
	<u>\$1,500,000</u>	<u>\$1,415,000</u>	<u>\$139,195</u>

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE:)

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

NEXT MATURITY

LEVY (FISCAL YEAR 2013-2014)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2800	\$178,868.60
GENERAL FUND	\$0.1500	\$95,822.46
TOTAL LEVY	\$0.4300	

LEVY (FISCAL YEAR 2014-2015)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2600	\$167,692.31
GENERAL FUND	\$0.1500	\$96,745.57
TOTAL LEVY	\$0.4100	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/04/2014	379/379	0	0	0	0
08/01/2014	379/379	0	0	0	0

Sources and Uses of Funds

SID No. 101 - HANSEN'S LAKE

July 01, 2014 to June 30, 2015



	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH AND INVESTMENTS BEGINNING OF PERIOD		
CASH	\$151,888.29	\$122,416.28
INVESTMENTS	\$0.00	\$519,848.33
TOTAL CASH AND INVESTMENTS	<u>\$151,888.29</u>	<u>\$642,264.61</u>
SOURCES OF FUNDS		
2014 PERSONAL PROPERTY TAX	\$7.28	\$12.62
2010 REAL ESTATE TAXES	\$10.36	\$28.86
2011 REAL ESTATE TAXES	\$35.87	\$78.93
2012 REAL ESTATE TAXES	\$141.79	\$293.02
2013 REAL ESTATE TAX	\$37,777.61	\$70,517.97
2014 REAL ESTATE TAXES	\$53,168.57	\$92,138.90
SPECIAL ASSESSMENTS	\$0.00	\$15,810.49
HOMESTEAD EXEMP ALLOCATION	\$4,184.34	\$7,348.78
REAL ESTATE TAX CREDIT	\$3,299.28	\$5,718.76
MOTOR VEHICLE PRO RATE	\$212.56	\$377.36
INTEREST ON INVESTMENTS	\$0.00	\$151.67
MISCELLANEOUS REVENUE	\$0.00	\$1,263.09
TOTAL SOURCES OF FUNDS	<u>\$98,837.66</u>	<u>\$193,760.45</u>
USES OF FUNDS		
WARRANT AND BOND REDEMPTION (P&I)	\$103,179.18	(\$492,250.62)
PROPERTY TAX COMMISSION	(\$1,399.37)	(\$2,527.02)
SPECIAL ASSESSMENT COMM	\$0.00	(\$279.67)
TOTAL USES OF FUNDS	<u>(\$104,578.55)</u>	<u>(\$495,057.31)</u>
CHANGE IN CASH AND INVESTMENTS	<u>(\$5,740.89)</u>	<u>(\$301,296.86)</u>
CASH AND INVESTMENTS END OF PERIOD	<u>\$146,147.40</u>	<u>\$340,967.75</u>

KUEHL CAPITAL CORPORATION

Statement of Activites

SID NO. 101 - HANSEN'S LAKE

July 01, 2014 to June 30, 2015



REVENUES	GENERAL FUND	BOND FUND
2014 PERSONAL PROPERTY TAX	\$7.28	\$12.62
2010 REAL ESTATE TAXES	\$10.36	\$28.86
2011 REAL ESTATE TAXES	\$35.87	\$78.93
2012 REAL ESTATE TAXES	\$141.79	\$293.02
2013 REAL ESTATE TAX	\$37,777.61	\$70,517.97
2014 REAL ESTATE TAXES	\$53,168.57	\$92,158.90
SPECIAL ASSESSMENTS	\$0.00	\$15,810.49
HOMESTEAD EXEMP ALLOCATION	\$4,184.34	\$7,348.78
REAL ESTATE TAX CREDIT	\$3,299.28	\$5,718.76
MOTOR VEHICLE PRO RATE	\$212.56	\$377.31
INTEREST ON INVESTMENTS	\$0.00	\$151.67
MISCELLANEOUS REVENUE	\$0.00	\$1,263.09
TOTAL REVENUES	\$98,837.66	\$93,760.45

EXPENDITURES	GENERAL FUND	BOND FUND
ACCOUNTING - BOOKKEEPING	\$8,515.00	\$0.00
CHAIRMAN - CLERK FEES	\$270.00	\$0.00
CLEAN WATER STATE REVOLVING FUND	\$0.00	\$177,799.92
DISSEMINATION AGENT FEES	\$250.00	\$0.00
DRAINAGE IMPROVEMENTS	\$690.00	\$65,181.00
ENGINEERING	\$35,306.32	\$25,877.48
FINANCIAL ADVISORY FEES	\$0.00	\$9,000.00
INSURANCE	\$3,129.00	\$0.00
LANDSCAPING	\$3,950.00	\$0.00
LEGAL EXPENSES (SID ATTORNEY)	\$16,720.42	\$743.75
MISC. EXPENSES	\$300.00	\$0.00
MOWING - WEEDING	\$6,601.10	\$0.00
PAVING REPAIRS	\$7,068.00	\$0.00
PAYING AGENT & REGISTRAR FEES	\$500.00	\$0.00
PROPERTY TAX COMMISSION	\$1,399.37	\$2,527.02
SID PROPERTY MAINTENANCE	\$3,860.00	\$0.00
SNOW REMOVAL	\$300.00	\$0.00
SPECIAL ASSESSMENT COMM	\$0.00	\$279.67
TREATMENT PLANT	\$0.00	\$125,197.51
UTILITIES EXPENSE - STREET LIGHTS	\$8,477.51	\$0.00
TOTAL EXPENDITURES	\$97,336.72	\$406,606.35

REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$1,500.94	(\$212,845.90)
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Note: Statement of Activities does not reflect the bond payments nor interest on warrant redemptions.

Warrant Issuance Report (By Category)

SID No. 101 - HANSEN'S LAKE

July 01, 2014 - June 30, 2015



CLEAN WATER STATE REVOLVING FUND

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	2842	11/19/2014	Nebraska Dept of Environmental Quality	\$143,495.05	\$143,495.05	100%
CF	2885	05/13/2015	Nebraska Dept of Environmental Quality	\$34,304.87	\$34,304.87	100%
				\$177,799.92		

DRAINAGE IMPROVEMENTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	2845	11/19/2014	Dostal Construction	\$61,503.95	\$61,503.95	100%
CF	2846	11/19/2014	Dostal Construction	\$3,237.05	\$3,237.05	100%
CF	2861	02/04/2015	Hill-Farrell Associates, Inc.	\$440.00	\$440.00	100%
				\$65,181.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	2834	09/10/2014	Olmsted & Perry Consulting Engineers	\$5,320.36	\$5,320.36	100%
CF	2835	09/10/2014	Olmsted & Perry Consulting Engineers	\$2,372.26	\$2,372.26	100%
CF	2837	09/10/2014	Olmsted & Perry Consulting Engineers	\$281.40	\$281.40	100%
CF	2838	09/10/2014	Olmsted & Perry Consulting Engineers	\$222.73	\$222.73	100%
CF	2840	11/19/2014	Olmsted & Perry Consulting Engineers	\$421.82	\$421.82	100%
CF	2841	11/19/2014	Olmsted & Perry Consulting Engineers	\$399.93	\$399.93	100%
CF	2843	11/19/2014	Olmsted & Perry Consulting Engineers	\$586.73	\$586.73	100%
CF	2844	11/19/2014	Olmsted & Perry Consulting Engineers	\$3,233.04	\$3,233.04	100%
CF	2857	02/04/2015	Olmsted & Perry Consulting Engineers	\$373.91	\$373.91	100%
CF	2858	02/04/2015	Olmsted & Perry Consulting Engineers	\$4,847.15	\$4,847.15	100%
CF	2859	02/04/2015	Olmsted & Perry Consulting Engineers	\$212.98	\$212.98	100%
CF	2860	02/04/2015	Olmsted & Perry Consulting Engineers	\$523.43	\$523.43	100%
CF	2882	03/23/2015	Olmsted & Perry Consulting Engineers	\$2,218.63	\$2,218.63	100%
CF	2886	05/13/2015	Olmsted & Perry Consulting Engineers	\$4,863.11	\$4,863.11	100%
				\$25,877.48		

FINANCIAL ADVISORY FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	2836	09/10/2014	Kuehl Capital Corporation	\$9,000.00	\$9,000.00	100%
				\$9,000.00		

Warrant Issuance Report (By Category)

SID No. 101 - HANSEN'S LAKE

July 01, 2014 - June 30, 2015



LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	2839	09/10/2014	Farnham & Simpson P.C., L.L.O.	\$743.75	\$743.75	100%
				\$743.75		

TREATMENT PLANT

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
CF	2875	03/04/2015	Kerns Excavating	\$67,871.03	\$67,871.03	100%
CF	2883	03/25/2015	Kerns Excavating	\$44,806.73	\$44,806.73	100%
CF	2884	03/25/2015	Kerns Excavating	\$12,519.75	\$12,519.75	100%
				\$125,197.51		

TOTAL FOR "HANSEN'S LAKE" \$103,799.66

KUEHL CAPITAL CORPORATION

Warrant Issuance Report (By Category)



SID No. 101 - HANSEN'S LAKE

July 01, 2014 - June 30, 2015

ACCOUNTING - BOOKKEEPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2878	03/25/2015	O'Donnell Ficenec	\$8,515.00	\$8,515.00	100%
				\$8,515.00		

CHAIRMAN - CLERK FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2826	09/10/2014	Phyllis F. Sturgill	\$270.00	\$270.00	100%
				\$270.00		

DISSEMINATION AGENT FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2888	05/13/2015	Bankers Trust Company	\$250.00	\$250.00	100%
				\$250.00		

DRAINAGE IMPROVEMENTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2831	09/10/2014	Hill-Farrell Associates, Inc	\$690.00	\$690.00	100%
				\$690.00		

ENGINEERING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2824	07/16/2014	Olmsted & Perry Consulting Engineers	\$671.20	\$671.20	100%
GF	2847	11/19/2014	Olmsted & Perry Consulting Engineers	\$324.71	\$324.71	100%
GF	2862	02/04/2015	Olmsted & Perry Consulting Engineers	\$481.28	\$481.28	100%
GF	2865	02/04/2015	Olmsted & Perry Consulting Engineers	\$239.73	\$239.73	100%
GF	2868	02/04/2015	Olmsted & Perry Consulting Engineers	\$264.48	\$264.48	100%
GF	2871	03/04/2015	Olmsted & Perry Consulting Engineers	\$1,182.23	\$1,182.23	100%
GF	2877	03/25/2015	Olmsted & Perry Consulting Engineers	\$166.95	\$166.95	100%
GF	2880	03/25/2015	Urban Utilities	\$31,975.74	\$31,975.74	100%
				\$35,306.32		

Warrant Issuance Report (By Category)

SID No. 101 - HANSEN'S LAKE

July 01, 2014 - June 30, 2015



INSURANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2825	09/10/2014	Quinn Insurance, Inc.	\$631.00	\$631.00	100%
GF	2852	11/19/2014	Quinn Insurance, Inc.	\$1,395.00	\$1,395.00	100%
GF	2874	03/16/2015	Quinn Insurance, Inc.	\$1,103.00	\$1,103.00	100%
				\$3,129.00		

LANDSCAPING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2864	02/04/2015	Josh Tedder Construction	\$3,500.00	\$3,500.00	100%
GF	2867	02/04/2015	Keith Main	\$450.00	\$450.00	100%
				\$3,950.00		

LEGAL EXPENSES (SID ATTORNEY)

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2833	09/10/2014	Farnham & Simpson P.C., L.L.O.	\$4,890.28	\$4,890.28	100%
GF	2855	11/19/2014	Farnham & Simpson P.C., L.L.O.	\$2,341.97	\$2,341.97	100%
GF	2869	02/04/2015	Farnham & Simpson P.C., L.L.O.	\$3,713.99	\$3,713.99	100%
GF	2872	03/04/2015	Farnham & Simpson P.C., L.L.O.	\$1,273.47	\$1,273.47	100%
GF	2881	03/25/2015	Farnham & Simpson P.C., L.L.O.	\$2,450.16	\$2,450.16	100%
GF	2893	05/13/2015	Farnham & Simpson P.C., L.L.O.	\$2,050.55	\$2,050.55	100%
				\$16,720.42		

MISC. EXPENSES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2856	11/19/2014	La Matte Community Church	\$300.00	\$300.00	100%
				\$300.00		

MOWING - WEEDING

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2828	09/10/2014	Platteview Turf, Inc.	\$341.10	\$341.10	100%
GF	2829	09/10/2014	Josh Tedder Construction	\$5,200.00	\$8,000.00	65%
GF	2830	09/10/2014	Platteview Turf, Inc.	\$460.00	\$460.00	100%
GF	2848	11/19/2014	Josh Tedder Construction	\$200.00	\$200.00	100%
GF	2849	11/19/2014	Josh Tedder Construction	\$200.00	\$200.00	100%
GF	2890	05/13/2015	Josh Tedder Construction	\$200.00	\$400.00	50%
				\$6,601.10		

Warrant Issuance Report (By Category)

SID No. 101 - HANSEN'S LAKE

July 01, 2014 - June 30, 2015



PAVING REPAIRS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2876	03/25/2015	Miktom, Inc	\$7,068.00	\$7,068.00	100%
				\$7,068.00		

PAYING AGENT & REGISTRAR FEES

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2887	05/13/2015	Bankers Trust Company	\$500.00	\$500.00	100%
				\$500.00		

SID PROPERTY MAINTENANCE

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2829	09/10/2014	Josh Tedder Construction	\$2,800.00	\$8,000.00	35%
GF	2853	11/19/2014	Josh Tedder Construction	\$860.00	\$860.00	100%
GF	2890	05/13/2015	Josh Tedder Construction	\$200.00	\$400.00	50%
				\$3,860.00		

SNOW REMOVAL

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2854	11/19/2014	Josh Tedder Construction	\$100.00	\$100.00	100%
GF	2891	05/13/2015	Josh Tedder Construction	\$100.00	\$100.00	100%
GF	2892	05/13/2015	Josh Tedder Construction	\$100.00	\$100.00	100%
				\$300.00		

KUEHL CAPITAL CORPORATION

Warrant Issuance Report (By Category)

SID No. 101 - HANSEN'S LAKE

July 01, 2014 - June 30, 2015



UTILITIES EXPENSE - STREET LIGHTS

TYPE	WARRANT #	ISSUE DATE	PAYEE	EXPENSE AMOUNT	WARRANT VALUE	PERCENTAGE
GF	2822	07/16/2014	Omaha Public Power District	\$550.62	\$550.62	100%
GF	2823	07/16/2014	Omaha Public Power District	\$586.22	\$586.22	100%
GF	2827	09/10/2014	Omaha Public Power District	\$607.59	\$607.59	100%
GF	2832	09/10/2014	Omaha Public Power District	\$625.82	\$625.82	100%
GF	2850	11/19/2014	Omaha Public Power District	\$626.89	\$626.89	100%
GF	2851	11/19/2014	Omaha Public Power District	\$563.79	\$563.79	100%
GF	2863	02/04/2015	Omaha Public Power District	\$776.10	\$776.10	100%
GF	2866	02/04/2015	Omaha Public Power District	\$858.45	\$858.45	100%
GF	2870	03/04/2015	Omaha Public Power District	\$932.80	\$932.80	100%
GF	2873	03/16/2015	Omaha Public Power District	\$929.62	\$929.62	100%
GF	2879	03/25/2015	Omaha Public Power District	\$778.99	\$778.99	100%
GF	2889	05/13/2015	Omaha Public Power District	\$640.62	\$640.62	100%
				\$8,477.51		
TOTAL FOR "HANSEN'S LAKE"				\$95,937.35		

KUEHL CAPITAL CORPORATION

Snapshot Report

SID NO. 101 - HANSEN'S LAKE

As of August 28, 2015



<u>VALUATION</u>	<u>VALUE</u>	<u>NET DEBT TO VALUE</u>
2013	\$65,185,349	1.56 %
2014	\$65,813,310	1.55 %
2015	\$66,883,850	1.53 %

CASH AND INVESTMENTS as of 7/31/2015

	<u>GENERAL FUND</u>	<u>BOND FUND</u>
CASH	\$165,295.19	\$367,061.97
INVESTMENTS	\$0.00	\$0.00
TOTAL CASH AND INVESTMENTS	\$165,295.19	\$367,061.97

SPECIAL ASSESSMENTS as of 6/30/2015

<u>DATE OF LEVY</u>	<u>LEVIED</u>	<u>BALANCE</u>
08/06/2002	\$12,193.80	\$8,535.66
09/01/2004	\$200.00	\$200.00
01/26/2005	\$35,486.04	\$295.69
02/08/2006	\$600.00	\$600.00
09/01/2006	\$690.00	\$690.00
10/23/2007	\$920.00	\$920.00
12/09/2008	\$1,640.00	\$920.00
08/01/2009	\$1,910.00	\$1,180.00
11/23/2010	\$4,500.00	\$1,640.00
11/27/2012	\$3,560.00	\$3,560.00
10/15/2013	\$3,890.00	\$3,540.00
03/04/2015	\$7,360.00	\$5,760.00
	\$72,949.84	\$27,841.35

BONDS OUTSTANDING

<u>DATE OF ISSUE</u>	<u>ISSUE AMOUNT</u>	<u>BALANCE</u>	<u>REMAINING AVERAGE ANNUAL DEBT SERVICE</u>
01/15/2012	\$1,500,000	\$1,415,000	\$139,195
	\$1,500,000	\$1,415,000	\$139,195

WARRANTS OUTSTANDING (INTEREST PAYMENT DATE:)

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

LEVY (FISCAL YEAR 2014-2015)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2600	\$167,692.31
GENERAL FUND	\$0.1500	\$96,745.57
TOTAL LEVY	\$0.4100	

PRELIMINARY LEVY (FISCAL YEAR 2015-2016)

	<u>RATE PER \$100</u>	<u>NET TAX REVS</u>
BOND FUND	\$0.2600	\$170,420.05
GENERAL FUND	\$0.1500	\$98,319.26
TOTAL LEVY	\$0.4100	

DEVELOPMENT STATUS

<u>DATE</u>	<u>SINGLE FAMILY</u>	<u>MULTI-FAMILY</u>	<u>COMMERCIAL</u>	<u>TOWNHOMES</u>	<u>CONDOS</u>
12/04/2014	379/379	0	0	0	0
08/01/2014	379/379	0	0	0	0

SARPY COUNTY SID NO. 101 - Hansen's Lake

2015 / 2016 BUDGET PROJECTION

Assumptions:

- Investment Income Assumes 0% in 2015, 1% in 2016 & 2% thereafter
- Assumes a 1% commission on Property Taxes in 2015 and 2% thereafter

2014 BF Levy	2015 Rec. BF Levy
\$ 0.26	\$ 0.26
2014 GF Levy	2015 Rec. GF Levy
\$ 0.15	\$ 0.15
\$ 0.41	\$ 0.41

Bond Fund Cash
Balance as of
6/30/2015
\$ 340,967.75

Unpaid Special
Assessments
as of 6-30-2015 \$ 27,841.35

Estimate of
Outstanding
Reimbursables \$ -

2014 Final Value	\$ 65,813,310
2015 Prelim Value	\$ 66,882,232
2015 Final Value	\$ 66,883,850

FISCAL YEAR	BOND TAX LEVY	BOND SINKING FUND	98.00% PROPERTY TAX INCOME <small>Percent Collected</small>	2.00% INVESTMENT INCOME	Uncollected Special Assessments	Estimated Uncollected Reimbursables	Project Expenditures From Bond Fund	Refunding Bond Dated 1/15/2012	NDEQ LOAN Bond Dated 12/15/2002	Aggregate Bond Debt Service	PROPERTY INFLATION	PROPERTY VALUATION
			50.76%									
2015/2016	0.26	365,138	83,414	0	0.00	0.00	0.00	25,072.50	34,171.37	59,243.87	0.00%	66,883,850
2016/2017	0.26	390,320	170,420	2,556	0.00	0.00	0.00	79,860.00	67,934.16	147,794.16	0.50%	67,218,269
2017/2018	0.22	420,406	171,272	5,464	0.00	0.00	0.00	79,275.00	67,375.70	146,650.70	0.50%	67,554,361
2018/2019	0.22	426,516	145,647	5,886	0.00	0.00	0.00	78,622.50	66,800.36	145,422.86	0.50%	67,892,132
2019/2020	0.22	429,831	146,375	5,971	0.00	0.00	0.00	82,823.75	66,207.63	149,031.38	0.50%	68,231,593
2020/2021	0.22	435,472	147,107	6,018	0.00	0.00	0.00	81,887.50	65,596.98	147,484.48	0.50%	68,572,751
2021/2022	0.22	421,845	147,843	6,097	0.00	0.00	0.00	135,002.50	32,563.75	167,566.25	0.50%	68,915,615
2022/2023	0.22	385,163	148,582	5,906	0.00	0.00	0.00	191,170.00	0.00	191,170.00	0.50%	69,260,193
2023/2024	0.22	353,735	149,325	5,392	0.00	0.00	0.00	186,145.00	0.00	186,145.00	0.50%	69,606,494
2024/2025	0.22	318,081	150,072	4,952	0.00	0.00	0.00	190,677.50	0.00	190,677.50	0.50%	69,954,526
2025/2026	0.22	283,653	150,822	4,453	0.00	0.00	0.00	189,703.75	0.00	189,703.75	0.50%	70,304,299
2026/2027	0.22	246,003	151,576	3,971	0.00	0.00	0.00	193,197.50	0.00	193,197.50	0.50%	70,655,820
2027/2028	0.00	210,595	152,334	3,444	0.00	0.00	0.00	191,185.00	0.00	191,185.00	0.50%	71,009,100
2028/2029	0.00	24,751	0	2,948	0.00	0.00	0.00	188,792.50	0.00	188,792.50	0.50%	71,364,145
2029/2030	0.00	25,098	0	347	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,364,145
2030/2031	0.00	25,449	0	351	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,364,145
2031/2032	0.00	25,806	0	356	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,364,145
2032/2033	0.00	26,167	0	361	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,364,145
2033/2034	0.00	26,533	0	366	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,364,145
2034/2035	0.00	26,905	0	371	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,364,145
2035/2036	0.00	27,281	0	377	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,364,145
2036/2037	0.00	27,663	0	382	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,364,145
								1,893,415.00	400,649.95	2,294,064.95		

SID # 101 in Sarpy County, Nebraska

Tax Request Prior Years Comparison

	General Fund	Bond Fund	Total
2013-2014 Property Tax Request	\$ 97,778.02	\$ 182,518.98	\$ 280,297.00
2013 Tax Rate	0.150000	0.280000	0.430000
2013 Certified Valuation	<u>\$ 65,185,349</u>		
2014-2015 Property Tax Request	\$ 98,719.97	\$ 171,114.61	\$ 269,834.58
2014 Tax Rate	0.150000	0.260000	0.410000
2014 Certified Valuation	<u>\$ 65,813,310</u>		
Property Tax Rate (2014-2015 Request / 2015 Valuation)	0.147599	0.255838	0.403437
2015- 2016 Proposed Property Tax Request	\$ 100,325.78	\$ 173,898.01	\$ 274,223.79
2015 Proposed Tax Rate	0.150000	0.260000	0.410000
2015 Certified Valuation	<u>\$ 66,883,850</u> Final		

Sanitary Improvement District # 101

BUDGET DETAIL

①

GENERAL FUND

describe included detail.

Actual
2013-2014
(Column 1)

Actual
2014-2015
(Column 2)

Budget
Adopted
2015-2016
(Column 3)

Net Cash Balance (other accounts, petty cash, etc.) link - - -

Investments Balance link - - -

County Treasurer's Balance link 116,312.34 151,888.29 146,147.40

Beginning Cash Balance 116,312.34 151,888.29 146,147.40

RECEIPTS

(Use lines needed for District and describe where indicated.)

Gross Property Tax Requirement 91,749.82 91,141.48 100,325.78

Homestead Exemption Credit 4,329.42 4,184.34

Less-Collection Fee Commission Formula (993.32)

Personal & Real Property Taxes (to line 6 of budget form) link 96,079.24 95,325.82 99,332.46

Federal Receipts -

Miscellaneous (describe) link - - -

State Receipts:

Motor Vehicle Pro Rate link 390.35 212.56 300.00

Property Tax Credit link 2,947.06 3,299.28

Other (describe) link - - -

Local Receipts:-

Nameplate Capacity Tax link - - -

In Lieu of Tax link - - -

Local Receipts: Other -

Warrants Issued (Net) - - -

Special Assessments & Interest - - -

Service User Fees - - -

Connection Fees - - -

Other (describe) - - -

Other (describe) - - -

Other (describe) - - -

Total Local Receipts: Other link - - -

Transfers In, Of Surplus Fees link - - -

Transfers In, Other Than Surplus Fees link - - -

TOTAL RESOURCES AVAILABLE 215,728.99 250,725.95 245,779.86

DISBURSEMENTS

(Use lines needed for District and describe where indicated.)

Operating:

Accounting/Audit Fees 8,385.00 8,515.00 8,600.00

Bookkeeping/Billing Services (contract billing, meter reading etc.) 240.00 270.00 250.00

Clerk/Trustee Fees (incl'd employer SS/MC matching taxes) - - -

County Collection Commission 1,335.01 1,399.37 -

Election Expense - - -

Electric Service 8,767.35 8,477.51 8,600.00

Engineering Fees 7,781.84 3,330.58 6,000.00

Fiscal Service Fees (paying agent, registrar, financing, etc.) 750.00 750.00 750.00

Insurance & Trustees' Bonds 3,233.00 3,129.00 3,300.00

Legal Fees 16,698.46 16,720.42 16,800.00

Operator Contract (system operations & oversight, other than mtce) - - -

Postage/Office Expenses (mailing, admin supplies, phone, etc.) - 300.00 100.00

Publication/Legal Notices (minutes, meetings, notices, bid requests, etc.) - - -

FOR OFFICIAL USE ONLY

	A	B	C	D	E	F
1	Sanitary Improvement District # 101					
2	BUDGET DETAIL					
3	GENERAL FUND	<i>describe included detail.</i>		Actual 2013-2014 (Column 1)	Actual 2014-2015 (Column 2)	Budget Adopted 2015-2016 (Column 3)
58	Repairs & Maintenance -					
59	Grounds	(mowing, landscaping, weeds, chemicals, etc.)		2,915.08	1,781.10	2,500.00
60	Entrance & Monument			-	-	-
61	Erosion/Silt & Basin	(erosion repair, silt control, clean-up & removal)		-	-	-
62	Park/Playground			-	-	-
63	Sewer & Lift System			-	31,975.74	32,000.00
64	Streets & Storm Drains			7,560.00	12,118.00	12,000.00
65	Street Cleaning & Snow	(snow removal, sweeping, wash, etc.)		-	300.00	300.00
66	Water System	(distribution system, mains, etc.)		-	-	-
67	Wells & Pumps	(water source and pumping into water system)		-	-	-
68	Other (describe)	Siren narrowband radio		1,700.00	-	-
69	Other (describe)	320 - Grinder Pump Float Switches		-	-	60,000.00
70	Other (describe)	Wetlands (Phragmites & Weeds)		-	8,270.00	8,300.00
71	Sales Tax Remitted			-	4,537.14	4,600.00
72	Sewer Processing Service	(purchased wastewater processing)		-	-	-
73	Signs & Traffic Control	(bumps, signage, lights, markings, etc.)		-	-	-
74	Testing			-	-	-
75	Water Service	(purchased for irrigation & resale)		-	-	-
76	Contingency			-	-	-
77	Other (describe)	survey & ownership certificate		1,690.00	-	-
78	Other (describe)			-	-	-
79	Total Operating Expenditures		link	61,555.74	101,873.86	164,100.00
80						
81	Capital Outlays-Real Property/Infrastructures					
82	Contribution-in-aid of Construction			-	-	-
83	Improvements			-	-	-
84	Total Capital Outlays		link	-	-	-
85						
86	Other Capital Outlay-Equipment, vehicles, etc.		link	-	-	-
87						
88	Debt Service: Bond and other serial					
89	Bond Principal Paid			-	-	-
90	Bond Interest Paid			-	-	-
91	Total Bond/Serial Debt Service		link	-	-	-
92						
93	Debt Service: Other -					
94	Warrants Paid (Net)			2,284.96	2,704.69	-
95	Warrant Interest Paid			-	-	-
96	Other Debt Paid (describe)			-	-	-
97	Other Debt Interest Paid			-	-	-
98	Total Other Debt Service		link	2,284.96	2,704.69	-
99						
100	Judgments:		link	-	-	-
101	Transfers Out, of Surplus Fees		link	-	-	-
102	Transfers Out, Other Than Surplus Fees		link	-	-	-
103	TOTAL DISBURSEMENTS & TRANSFERS			63,840.70	104,578.55	164,100.00
104						
105	Balance Forward/Cash Reserves			151,888.29	146,147.40	81,679.86
106						
107						
108						

**Sanitary Improvement District # 101
BUDGET DETAIL**

2

3	BOND FUND		Actual 2013-2014 (Column 1)	Actual 2014-2015 (Column 2)	Adopted 2015-2016 (Column 3)	
4	Net Cash Balance (other accounts, petty cash, etc.)	link	-	-	-	
5	Investments Balance	link	-	519,848.33	-	
6	County Treasurer's Balance	link	622,039.26	122,416.28	340,967.75	
7	Beginning Cash Balance		<u>622,039.26</u>	<u>642,264.61</u>	<u>340,967.75</u>	
9	RECEIPTS					
10	<i>(Use lines needed for District and describe where indicated.)</i>					
11	Gross Property Tax Requirement		179,118.01	163,090.30	173,898.01	
12	Homestead Exemption Credit		8,218.32	7,348.78	-	
13	Less-Collection Fee Commission	Formula	-	-	(1,721.76)	
14	Personal & Real Property Taxes (to line 6 of budget form)	link	187,336.33	170,439.08	172,176.25	
16	Federal Receipts -					
17	Miscellaneous (describe)	link	-	-	-	
19	State Receipts:					
20	Motor Vehicle Pro Rate	link	767.64	377.36	400.00	
21	Property Tax Credit	link	5,501.18	5,718.76	-	
22	Other (describe)	link	-	-	-	
24	Local Receipts:-					
25	Nameplate Capacity Tax	link	-	-	-	
26	In Lieu of Tax	link	-	-	-	
28	Local Receipts: Other -					
29	Warrants Issued (Net)		7,840.96	-	-	
30	Special Assessments & Interest		46,946.97	15,828.20	10,000.00	
31	Service User Fees		-	-	-	
32	Connection Fees		-	-	-	
33	Other (describe)	Refunds - constructions costs	1,283.83	-	-	
34	Other (describe)	interest on investments	-	151.67	-	
35	Other (describe)	Miscellaneous Revenue	-	1,263.09	-	
36	Total Local Receipts: Other	link	56,071.76	17,242.96	10,000.00	
38	Transfers In, Of Surplus Fees	link	-	-	-	
39	Transfers In, Other Than Surplus Fees	link	-	-	-	
40	TOTAL RESOURCES AVAILABLE		<u>871,716.17</u>	<u>836,042.77</u>	<u>523,544.00</u>	
43	DISBURSEMENTS					
44	<i>(Use lines needed for District and describe where indicated.)</i>					
45	Operating:					
46	Accounting/Audit Fees		-	-	-	
47	Bookkeeping/Billing Services	(contract billing, meter reading etc.)	-	-	-	
48	Clerk/Trustee Fees	(incl'd employer SS/MC matching taxes)	-	-	-	
49	County Collection Commission		3,582.36	2,527.02	3,000.00	
50	Election Expense		-	-	-	
51	Electric Service		-	-	-	
52	Engineering Fees		15,896.55	8,196.75	10,000.00	
53	Fiscal Service Fees	(paying agent, registrar, financing, etc.)	9,000.00	9,000.00	9,000.00	
54	Insurance & Trustees' Bonds		-	-	-	
55	Legal Fees		3,654.50	761.46	2,000.00	
56	Postage/Office Expenses	(mailing, admin supplies, phone, etc.)	-	-	-	
57	Publication/Legal Notices	(minutes, meetings, notices, bid requests, etc.)	849.49	-	400.00	

	A	B	C	D	E	F
1	Sanitary Improvement District # 101					
2	BUDGET DETAIL					
3	BOND FUND			Actual 2013-2014 (Column 1)	Actual 2014-2015 (Column 2)	Budget Adopted 2015-2016 (Column 3)
		<i>describe included detail.</i>				
58	Repairs & Maintenance -					
59	Grounds	(mowing, landscaping, weeds, chemicals, etc.)		-	-	-
60	Entrance & Monument			-	-	-
61	Erosion/Silt & Basin	(erosion repair, silt control, clean-up & removal)		-	-	-
62	Park/Playground			-	-	-
63	Sewer & Lift System			-	-	-
64	Streets & Storm Drains			-	-	-
65	Street Cleaning & Snow	(snow removal, sweeping, wash, etc.)		-	-	-
66	Water System	(distribution system, mains, etc.)		-	-	-
67	Wells & Pumps	(water source and pumping into water system)		-	-	-
68	General			-	-	-
69	Other (describe)			-	-	-
70	Other (describe)			-	-	-
71	Signs & Traffic Control	(bumps, signage, lights, markings, etc.)		-	-	-
72	Testing			-	-	-
73	Contingency			-	-	-
74	Other (describe)	NDEQ loan fees		5,754.79	4,467.64	3,398.97
75	Other (describe)	Special assessments commission		938.94	279.67	300.00
76	Total Operating Expenditures		link	<u>39,676.63</u>	<u>25,232.54</u>	<u>28,098.97</u>
77						
78	Capital Outlays-Real Property/Infrastructures					
79	Contribution-in-aid of Construction			-	-	-
80	Improvements			-	208,029.24	10,000.00
81	Total Capital Outlays		link	-	208,029.24	10,000.00
82						
83	Other Capital Outlay-Equipment, vehicles, etc.		link	-	-	-
84						
85	Debt Service: Bond and other serial					
86	Bond Principal Paid			30,000.00	30,000.00	30,000.00
87	Bond Interest Paid			51,045.00	50,640.00	50,145.00
88	Other (describe)	future bond payments		-	-	170,000.00
89	Total Bond/Serial Debt Service		link	<u>81,045.00</u>	<u>80,640.00</u>	<u>250,145.00</u>
90						
91	Debt Service: Other -					
92	Warrants Paid (Net)			-	7,840.96	-
93	Warrant Interest Paid			-	-	-
94	Other Debt Paid (describe)	NDEQ principal payments		91,465.57	159,929.37	54,611.34
95	Other Debt Interest Paid	NDEQ interest payments		17,264.36	13,402.91	10,196.91
96	Total Other Debt Service		link	<u>108,729.93</u>	<u>181,173.24</u>	<u>64,808.25</u>
97						
98	Judgments:		link	-	-	-
99	Transfers Out, of Surplus Fees		link	-	-	-
100	Transfers Out, Other Than Surplus Fees		link	-	-	-
101	TOTAL DISBURSEMENTS & TRANSFERS			<u>229,451.56</u>	<u>495,075.02</u>	<u>353,052.22</u>
102						
103	Balance Forward/Cash Reserves			<u>642,264.61</u>	<u>340,967.75</u>	<u>170,491.78</u>
104						
105	Series 2012 Bonds Payable				1,415,000.00	
106	NDEQ Loan Payable				353,448.16	

**Sanitary Improvement District # 101
BUDGET DETAIL**

3

3	SERVICE FUND		Actual 2013-2014 (Column 1)	Actual 2014-2015 (Column 2)	Budget Adopted 2015-2016 (Column 3)
4	Net Cash Balance (other accounts, petty cash, etc.)	link	400.00	349.50	349.50
5	Investments Balance	link	-	-	-
6	County Treasurer's Balance	link	16,211.85	35,794.07	12,158.23
7	Beginning Cash Balance		<u>16,611.85</u>	<u>36,143.57</u>	<u>12,507.73</u>

RECEIPTS

(Use lines needed for District and describe where indicated.)

11	Gross Property Tax Requirement		-	-	
12	Homestead Exemption Credit		-	-	
13	Less-Collection Fee Commission	Formula			
14	Personal & Real Property Taxes (to line 6 of budget form)	link	-	-	
16	Federal Receipts -				
17	Miscellaneous (describe)	link	-	-	
19	State Receipts:				
20	Motor Vehicle Pro Rate	link	-	-	
21	Property Tax Credit	link	-	-	
22	Other (describe)	link	-	-	
24	Local Receipts:-				
25	Nameplate Capacity Tax	link	-	-	
26	In Lieu of Tax	link	-	-	
28	Local Receipts: Other -				
29	Warrants Issued (Net)		6,174.27	-	-
30	Special Assessments & Interest	For Service User Fees	9,152.39	5,014.78	5,000.00
31	Service User Fees		87,795.00	87,006.00	87,000.00
32	Connection Fees		-	-	-
33	Other (describe)		-	-	-
34	Other (describe)		-	-	-
35	Other (describe)		-	-	-
36	Total Local Receipts: Other	link	103,121.66	92,020.78	92,000.00
38	Transfers In, Of Surplus Fees	link	-	-	-
39	Transfers In, Other Than Surplus Fees	link	-	-	-
40	TOTAL RESOURCES AVAILABLE		<u>119,733.51</u>	<u>128,164.35</u>	<u>104,507.73</u>

DISBURSEMENTS

(Use lines needed for District and describe where indicated.)

44	Operating:				
45	Accounting/Audit Fees		-	-	-
46	Bookkeeping/Billing Services	(contract billing, meter reading etc.)	1,815.00	1,852.00	1,900.00
47	Clerk/Trustee Fees	(incl'd employer SS/MC matching taxes)	-	-	-
48	County Collection Commission		-	-	-
49	Election Expense		-	-	-
50	Electric Service		-	-	-
51	Engineering Fees		-	-	-
52	Fiscal Service Fees	(paying agent, registrar, financing, etc.)	-	-	-
53	Insurance & Trustees' Bonds		-	-	-
54	Legal Fees		-	-	-
55	Operator Contract	(system operations & oversight, other than mice)	46,324.44	46,081.58	47,000.00
56	Postage/Office Expenses	(mailing, admin supplies, phone, etc.)	50.50	-	-
57	Publication/Legal Notices	(minutes, meetings, notices, bid requests, etc.)	-	-	-

		A	B	C	D	E	F
1	Sanitary Improvement District # 101						
2	BUDGET DETAIL						
3	SERVICE FUND	<i>describe included detail.</i>			Actual 2013-2014 (Column 1)	Actual 2014-2015 (Column 2)	Budget Adopted 2015-2016 (Column 3)
58	Repairs & Maintenance -						
59	Grounds	(mowing, landscaping, weeds, chemicals, etc.)			-	6,075.00	7,000.00
60	Entrance & Monument				8,611.82	-	-
61	Erosion/Silt & Basin	(erosion repair, silt control, clean-up & removal)			-	-	-
62	Park/Playground				-	-	-
63	Sewer & Lift System				5,950.00	48,931.70	20,000.00
64	Streets & Storm Drains				-	-	-
65	Street Cleaning & Snow	(snow removal, sweeping, wash, etc.)			-	511.67	500.00
66	Water System	(distribution system, mains, etc.)			-	-	-
67	Wells & Pumps	(water source and pumping into water system)			-	-	-
68	General				-	-	-
69	Other (describe)	<u>Wetlands (Phragmites & Weeds)</u>			12,050.00	-	-
70	Other (describe)	<u>Sewer parts and supplies</u>			4,743.55	2,387.70	3,000.00
71	Other (describe)				-	-	-
72	Sales Tax Remitted				-	-	-
73	Signs & Traffic Control	(bumps, signage, lights, markings, etc.)			221.84	-	-
74	Testing				3,639.74	3,559.42	3,600.00
75	Water Service	(purchased for irrigation & resale)			-	-	-
76	Contingency				-	-	-
77	Other (describe)	<u>Assessment collectin commission</u>			183.05	83.28	-
78	Other (describe)				-	-	-
79	Total Operating Expenditures		link		<u>83,589.94</u>	<u>109,482.35</u>	<u>83,000.00</u>
80							
81	Capital Outlays-Real Property/Infrastructures						
82	Contribution-in-aid of Construction				-	-	-
83	Improvements				-	-	-
84	Total Capital Outlays		link		-	-	-
85							
86	Other Capital Outlay-Equipment, vehicles, etc.		link		-	-	-
87							
88	Debt Service: Bond and other serial						
89	Bond Principal Paid				-	-	-
90	Bond Interest Paid				-	-	-
91	Total Bond/Serial Debt Service		link		-	-	-
92							
93	Debt Service: Other -						
94	Warrants Paid (Net)				-	6,174.27	-
95	Warrant Interest Paid				-	-	-
96	Other Debt Paid (describe)				-	-	-
97	Other Debt Interest Paid				-	-	-
98	Total Other Debt Service		link		-	<u>6,174.27</u>	-
99							
100	Judgments:		link		-	-	-
101	Transfers Out, of Surplus Fees		link		-	-	-
102	Transfers Out, Other Than Surplus Fees		link		-	-	-
103	TOTAL DISBURSEMENTS & TRANSFERS				<u>83,589.94</u>	<u>115,656.62</u>	<u>83,000.00</u>
104							
105	Balance Forward/Cash Reserves				<u>36,143.57</u>	<u>12,507.73</u>	<u>21,507.73</u>
106							
107							
108							

(4)

\$1,500,000
 Sanitary and Improvement District No. 101 of Sarpy County, Nebraska
 Hansen's Lake
 General Obligation Refunding Bonds Dated 1-15-2012

	CALL DATE	1/15/2017				
	COUPON DATE	1/15	7/15			Annual
Date	Principal	Coupon	Interest	Total P+I		P & I
7/15/2012	-	-	25,672.50	25,672.50		25,672.50
1/15/2013	\$ 25,000.00	1.20%	25,672.50	50,672.50		
7/15/2013	-	-	25,522.50	25,522.50		76,195.00
1/15/2014	\$ 30,000.00	1.35%	25,522.50	55,522.50		
7/15/2014	-	-	25,320.00	25,320.00		80,842.50
1/15/2015	\$ 30,000.00	1.65%	25,320.00	55,320.00		
7/15/2015	-	-	25,072.50	25,072.50		80,392.50
1/15/2016	\$ 30,000.00	1.90%	25,072.50	55,072.50		
7/15/2016	-	-	24,787.50	24,787.50		79,860.00
1/15/2017	\$ 30,000.00	2.00%	24,787.50	54,787.50		
7/15/2017	-	-	24,487.50	24,487.50		79,275.00
1/15/2018	\$ 30,000.00	2.35%	24,487.50	54,487.50		
7/15/2018	-	-	24,135.00	24,135.00		78,622.50
1/15/2019	\$ 35,000.00	2.55%	24,135.00	59,135.00		
7/15/2019	-	-	23,688.75	23,688.75		82,823.75
1/15/2020	\$ 35,000.00	2.80%	23,688.75	58,688.75		
7/15/2020	-	-	23,198.75	23,198.75		81,887.50
1/15/2021	\$ 90,000.00	3.10%	23,198.75	113,198.75		
7/15/2021	-	-	21,803.75	21,803.75		135,002.50
1/15/2022	\$ 150,000.00	3.25%	21,803.75	171,803.75		
7/15/2022	-	-	19,366.25	19,366.25		191,170.00
1/15/2023	\$ 150,000.00	3.45%	19,366.25	169,366.25		
7/15/2023	-	-	16,778.75	16,778.75		186,145.00
1/15/2024	\$ 160,000.00	3.60%	16,778.75	176,778.75		
7/15/2024	-	-	13,898.75	13,898.75		190,677.50
1/15/2025	\$ 165,000.00	3.75%	13,898.75	178,898.75		
7/15/2025	-	-	10,805.00	10,805.00		189,703.75
1/15/2026	\$ 175,000.00	3.90%	10,805.00	185,805.00		
7/15/2026	-	-	7,392.50	7,392.50		193,197.50
1/15/2027	\$ 180,000.00	4.00%	7,392.50	187,392.50		
7/15/2027	-	-	3,792.50	3,792.50		191,185.00
1/15/2028	\$ 185,000.00	4.10%	3,792.50	188,792.50		188,792.50
Total	\$1,500,000.00		\$631,445.00	\$2,131,445.00		2,131,445.00

UNPAID
 1415000.00

ATTACHMENT A
 TO THE LOAN CONTRACT BETWEEN NDEQ AND
 SARPY COUNTY SID DISTRICT NO. 101
 PROJECT NO C317128
 LOAN AMORTIZATION SCHEDULE (FINAL)

19-Feb-15

PRINCIPAL = \$4,785,104.84
 INTEREST RATE = 3.00

LOO Date = 6/25/2002
 TERM YEARS = 19
 FEE RATE = 1.00

DUE DATE OF PAYMENT	TOTAL PAYMENT =	FEE PAYMENT +	LOAN PAYMENT	LOAN PAYMENT =	INTEREST PAYMENT +	PRINCIPAL PAYMENT	BEGINNING BALANCE -	PRINCIPAL PAYMENT =	ENDING BALANCE
15-Dec-2002	1,300,000.00 =	23,925.52 +	1,276,074.48	1,276,074.48 =	71,858.09 +	1,204,216.39	4,785,104.84 -	1,204,216.39 =	3,580,888.45
15-Jun-2003	144,719.34 =	17,904.44 +	126,814.90	126,814.90 =	53,713.33 +	73,101.57	3,580,888.45 -	73,101.57 =	3,507,786.88
15-Dec-2003	1,099,999.99 =	17,538.93 +	1,082,461.06	1,082,461.06 =	52,616.80 +	1,029,844.26	3,507,786.88 -	1,029,844.26 =	2,477,942.62
15-Jun-2004	103,909.13 =	12,389.71 +	91,519.42	91,519.42 =	37,169.14 +	54,350.28	2,477,942.62 -	54,350.28 =	2,423,592.34
15-Dec-2004	449,220.22 =	12,117.96 +	437,102.26	437,102.26 =	36,353.89 +	400,748.37	2,423,592.34 -	400,748.37 =	2,022,843.97
15-Jun-2005	88,279.82 =	10,114.22 +	78,165.60	78,165.60 =	30,342.66 +	47,822.94	2,022,843.97 -	47,822.94 =	1,975,021.03
15-Dec-2005	119,500.43 =	9,875.11 +	109,625.32	109,625.32 =	29,625.32 +	80,000.00	1,975,021.03 -	80,000.00 =	1,895,021.03
15-Jun-2006	86,364.26 =	9,475.11 +	76,889.15	76,889.15 =	28,425.32 +	48,463.83	1,895,021.03 -	48,463.83 =	1,846,557.20
15-Dec-2006	324,450.34 =	9,232.79 +	315,217.55	315,217.55 =	27,698.36 +	287,519.19	1,846,557.20 -	287,519.19 =	1,559,038.01
15-Jun-2007	74,488.93 =	7,795.19 +	66,693.74	66,693.74 =	23,385.57 +	43,308.17	1,559,038.01 -	43,308.17 =	1,515,729.84
15-Dec-2007	224,645.69 =	7,578.65 +	217,067.04	217,067.04 =	22,735.95 +	194,331.09	1,515,729.84 -	194,331.09 =	1,321,398.75
15-Jun-2008	66,486.53 =	6,606.99 +	59,879.54	59,879.54 =	19,820.98 +	40,058.56	1,321,398.75 -	40,058.56 =	1,281,340.19
15-Dec-2008	161,741.95 =	6,406.70 +	155,335.25	155,335.25 =	19,220.10 +	136,115.15	1,281,340.19 -	136,115.15 =	1,145,225.04
15-Jun-2009	60,998.65 =	5,726.13 +	55,272.52	55,272.52 =	17,178.38 +	38,094.14	1,145,225.04 -	38,094.14 =	1,107,130.90
15-Dec-2009	110,358.42 =	5,535.65 +	104,822.77	104,822.77 =	16,606.96 +	88,215.81	1,107,130.90 -	88,215.81 =	1,018,915.09
15-Jun-2010	57,803.83 =	5,094.58 +	52,709.25	52,709.25 =	15,283.73 +	37,425.52	1,018,915.09 -	37,425.52 =	981,489.57
15-Dec-2010	127,895.12 =	4,907.45 +	122,987.67	122,987.67 =	14,722.34 +	108,265.33	981,489.57 -	108,265.33 =	873,224.24
15-Jun-2011	53,149.22 =	4,366.12 +	48,783.10	48,783.10 =	13,098.36 +	35,684.74	873,224.24 -	35,684.74 =	837,539.50
15-Dec-2011	93,101.26 =	4,187.70 +	88,913.56	88,913.56 =	12,563.09 +	76,350.47	837,539.50 -	76,350.47 =	761,189.03
15-Jun-2012	50,145.97 =	3,805.95 +	46,340.02	46,340.02 =	11,417.84 +	34,922.19	761,189.03 -	34,922.19 =	726,266.84
15-Dec-2012	49,971.36 =	3,631.33 +	46,340.02	46,340.02 =	10,894.00 +	35,446.02	726,266.84 -	35,446.02 =	690,820.82
15-Jun-2013	99,794.12 =	3,454.10 +	96,340.02	96,340.02 =	10,362.31 +	85,977.71	690,820.82 -	85,977.71 =	604,843.11
15-Dec-2013	70,825.99 =	3,024.22 +	67,801.77	67,801.77 =	9,072.65 +	58,729.12	604,843.11 -	58,729.12 =	546,113.99
15-Jun-2014	43,658.73 =	2,730.57 +	40,928.16	40,928.16 =	8,191.71 +	32,736.45	546,113.99 -	32,736.45 =	513,377.54
15-Dec-2014	143,495.05 =	2,566.89 +	140,928.16	140,928.16 =	7,700.66 +	133,227.50	513,377.54 -	133,227.50 =	380,150.04
15-Jun-2015	34,304.88 =	1,900.75 +	32,404.13	32,404.13 =	5,702.25 +	26,701.87	380,150.04 -	26,701.87 =	353,448.16
15-Dec-2015	34,171.37 =	1,767.24 +	32,404.13	32,404.13 =	5,301.72 +	27,102.40	353,448.16 -	27,102.40 =	326,345.76
15-Jun-2016	34,035.85 =	1,631.73 +	32,404.13	32,404.13 =	4,895.19 +	27,508.94	326,345.76 -	27,508.94 =	298,836.82
15-Dec-2016	33,898.31 =	1,494.18 +	32,404.13	32,404.13 =	4,482.55 +	27,921.57	298,836.82 -	27,921.57 =	270,915.25
15-Jun-2017	33,758.70 =	1,354.58 +	32,404.13	32,404.13 =	4,063.73 +	28,340.40	270,915.25 -	28,340.40 =	242,574.85
15-Dec-2017	33,617.00 =	1,212.87 +	32,404.13	32,404.13 =	3,638.62 +	28,765.50	242,574.85 -	28,765.50 =	213,809.35
15-Jun-2018	33,473.17 =	1,069.05 +	32,404.13	32,404.13 =	3,207.14 +	29,196.98	213,809.35 -	29,196.98 =	184,612.37
15-Dec-2018	33,327.19 =	923.06 +	32,404.13	32,404.13 =	2,769.19 +	29,634.94	184,612.37 -	29,634.94 =	154,977.43
15-Jun-2019	33,179.01 =	774.89 +	32,404.13	32,404.13 =	2,324.66 +	30,079.46	154,977.43 -	30,079.46 =	124,897.96
15-Dec-2019	33,028.62 =	624.49 +	32,404.13	32,404.13 =	1,873.47 +	30,530.66	124,897.96 -	30,530.66 =	94,367.31
15-Jun-2020	32,875.96 =	471.84 +	32,404.13	32,404.13 =	1,415.51 +	30,988.62	94,367.31 -	30,988.62 =	63,378.69
15-Dec-2020	32,721.02 =	316.89 +	32,404.13	32,404.13 =	950.68 +	31,453.44	63,378.69 -	31,453.44 =	31,925.25
15-Jun-2021	32,563.75 =	159.63 +	32,404.13	32,404.13 =	478.88 +	31,925.25	31,925.25 -	31,925.25 =	0.00
TOTALS	5,639,959.16	213,693.20	5,426,265.97	5,426,265.97	641,161.12	4,785,104.84		4,785,104.84	