

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 104 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

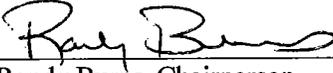
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

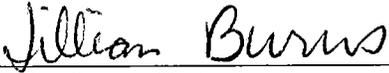
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 9<sup>th</sup> day of May  
2012.

  
\_\_\_\_\_  
Randy Burns, Chairperson

  
\_\_\_\_\_  
Jillian Burns, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 104  
OF  
SARPY COUNTY, NEBRASKA  
BOARD OF TRUSTEES MEETING  
May 9, 2012

MINUTES

PRESENT: Randy Burns, Jillian Burns and Michael Norris

ABSENT: Kim R. Johnston

LOCATION: 12913 Gertrude Street, Omaha, Nebraska 68128

TIME: 6:30 p.m.

Notice was given in advance thereof by posting in three conspicuous places within the District, a designated method for giving notice, a copy of the Certificate of Posting being attached to these minutes. Notice of this meeting was given to all members of the Board of Trustees, and a copy of their acknowledgment of receipt of notice is attached to these minutes. Availability of the agenda was communicated in the posted notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

The Clerk advised the Board that she had not received any interest from the residents of the District as to filling the vacancy on the Board of Trustees. She further advised that Board that this was an election year and elections would be held in September. After further discussion, Jill Burns made the following resolution:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska that the vacancy on the Board will not be filled by the current Trustees but rather the Board will wait until the upcoming election in September for the vacancy to be filled. Randy Burns seconded the motion and on roll call, the following vote was had:

AYE: Randy Burn, Jill Burns and Michael Norris

The following voted NAY: None.

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

The Clerk then directed the Board's attention to Agenda Item 3. It had been brought to the attention of the Board that the ballpark was in disrepair. After some discussion, Jill Burns made the following resolution:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and

directed to make the necessary repairs to the ballpark to get it back to suitable condition. Randy Burns seconded the motion and on roll call, the following vote was had:

AYE: Randy Burn, Jill Burns and Michael Norris

The following voted NAY: None.

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

Jill Burns then advised the Board that the park benches that the District had ordered were in and it was necessary for the Board to finalize the location of the benches. After some discussion Jill Burns made the following resolution:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to have the new park benches installed as discussed. Randy Burns seconded the motion and on roll call, the following vote was had:

AYE: Randy Burn, Jill Burns and Michael Norris

The following voted NAY: None.

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

The Board discussed implementing a sewer maintenance plan. She reminded the Board that the current engineer had provided a plan, however, the plan was very vague and didn't provide much information. After some discussion Jill Burns made the following resolution:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to advise the engineer of the District to continue to work on implementing a program for cleaning the sewers of the District and to obtain whatever necessary information from the District's attorney to help solidify a plan that would include an estimate of the costs for the sam. Randy Burns seconded the motion and on roll call, the following vote was had:

AYE: Randy Burn, Jill Burns and Michael Norris

The following voted NAY: None.

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

The next matter to come before the Board was the matter of the poor response the District was getting from the District's current engineer. After some discussion Jill Burns made the following resolution:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to request the attorney for the District to obtain proposals from other engineers in the area for the District. Randy Burns seconded the motion and on roll call, the following vote was had:

AYE: Randy Burn, Jill Burns and Michael Norris

The following voted NAY: None.

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

The Clerk then presented the following statements and recommended the issuance of warrants in payment thereof:

**General Warrants**

<b>OPPD</b>	<b>\$ 4,105.19</b>
<b>Adams &amp; Sullivan, P.C., L.L.O.</b>	<b>\$ 1,112.50</b>
<b>Amerilawn</b>	<b>\$ 2,625.00</b>
<b>Great Western Bank</b>	<b>\$ 250.00</b>
<b>Kucera Brothers Construction</b>	<b>\$ 6,250.00</b>
<b>Randy Burns</b>	<b>\$ 63.78</b>
<b>Cameron Burns</b>	<b>\$ 434.01</b>
<b>Adams &amp; Sullivan, P.C., L.L.O. Trust Account</b>	<b>\$ 61.18</b>

Trustee Michael Norris introduced the following resolutions and moved their adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver General Warrant Nos. **4077 - 4084** of the District, dated the date of this meeting, to the following payees in the following amounts, said general warrants to be drawn on the **General Fund** of the District and to draw interest at the rate of Seven percent (7%) per annum (interest to be payable in February of each year) and to be redeemed no later than **May 9, 2015**, each 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:

- Warrant No. 4077 for \$4,105.19 payable to OPPD**
- Warrant No. 4078 for \$1,112.50 payable to Adams & Sullivan, P.C., L.L.O.**
- Warrant No. 4079 for \$2,625.00 payable to Amerilawn**
- Warrant No. 4080 for \$250.00 payable to Great Western Bank**
- Warrant No. 4081 for \$6,250.00 payable to Kucera Brothers Construction**
- Warrant No. 4082 for \$63.78 payable to Randy Burns**
- Warrant No. 4083 for \$434.01 payable to Cameron Burns**
- Warrant No. 4084 for \$61.18 payable to Adams & Sullivan, P.C., L.L.O.  
Trust Account**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 104 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 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 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. 104 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 in 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) (i) (III) 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 \$5,000,000 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. 104 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 warrants 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 warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants or (c) 125% of annual debt service due on the above warrants will be expended for payment of principal or interest on the above warrants within thirteen 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 warrants within thirteen 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 warrants.

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

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

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

Motion seconded by Trustee Randy Burns.

On roll call on the foregoing Resolution the following voted in favor of the same: Randy Burns, Jillian Burns and Michael Norris. The following voted nay: None

Thereupon the Chairperson declared the motion carried and said resolution was passed and adopted.

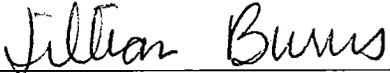
Jillian Burns  
Jillian Burns, Clerk

Randy Burns  
Randy Burns, Chairperson

CERTIFICATE  
OF  
POSTING

I, the undersigned Clerk of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, hereby certify that the notice of the meeting of the Board of Trustees of Sanitary and Improvement District No. 104 of Sarpy County, Nebraska, on the 9<sup>th</sup> day of May 2012, was posted by me on the 4<sup>th</sup> day of May 2012, in three conspicuous places in the District.

I further certify that the said notice remained posted until the 9<sup>th</sup> day of May 2012.

  
\_\_\_\_\_  
Jillian Burns, Clerk

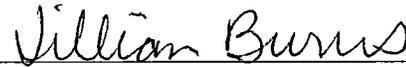
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 104 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 at 6:30 p.m. on May 9, 2012, at 12913 Gertrude Street, Omaha, NE 68128.

Dated this 9<sup>th</sup> day of May 2012

  
\_\_\_\_\_  
Randy Burns

  
\_\_\_\_\_  
Kim R. Johnston

  
\_\_\_\_\_  
Jillian M. Burns

  
\_\_\_\_\_  
Michael Norris

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
(See Office Treasurer of the District)

PAY TO: Great Western Bank

ISSUE DATE: May 9, 2012

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 250.00

FOUR HUNDRED FIFTY & 00/100

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION. HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERAR SHALL PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON May 9, 2015 (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 REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Acct. 6822

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
(See Office Treasurer of the District)

PAY TO: Kucera Brothers Construction

ISSUE DATE: May 9, 2012

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 6,250.00

SIX THOUSAND TWO HUNDRED FIFTY & 00/100

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION. HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERAR SHALL PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON May 9, 2015 (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 REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Invoice MF-001

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
(See Office Treasurer of the District)

PAY TO: Randy Burris

ISSUE DATE: May 9, 2012

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 63.78

SIXTY-THREE & 78/100

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION. HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERAR SHALL PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON May 9, 2015 (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 REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF \_\_\_\_\_

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
(See Office Treasurer of the District)

PAY TO: OPTH

ISSUE DATE: May 9, 2012

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 4,105.19

FOUR THOUSAND ONE HUNDRED FIVE & 19/100

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION. HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERAR SHALL PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON May 9, 2015 (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 REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Acct. 9604100080

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
(See Office Treasurer of the District)

PAY TO: Adams & Sullivan, P.C., L.L.O.

ISSUE DATE: May 9, 2012

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 1,112.50

ONE THOUSAND ONE HUNDRED TWELVE & 50/100

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION. HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERAR SHALL PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON May 9, 2015 (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 REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF \_\_\_\_\_

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARP COUNTY, NEBRASKA

TO: TREASURER OF SARP COUNTY, NEBRASKA  
(See Office Treasurer of the District)

PAY TO: Annet Lawl

ISSUE DATE: May 9, 2012

OR SUBSEQUENT REGISTERED OWNER HEREOF

DOLLARS \$ 2,625.00

TWO THOUSAND SIX HUNDRED TWENTY-FIVE & 00/100

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 ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION. HEREON PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT. THE REGISTERAR SHALL PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON May 9, 2015 (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 REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK  
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF IRMS-CLIP16987, 17278, 17568, 17796 & 17986

CHAIRMAN \_\_\_\_\_

CLERK \_\_\_\_\_

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARPY COUNTY, NEBRASKA

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

NO. 4083

ISSUE DATE May 9, 20 12

PAY TO Cameron Burns OR SUBSEQUENT REGISTERED OWNER HEREOF

Four Hundred Thirty-Four & 01/100

DOLLARS (\$ 434.01 )

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 May 9, 20 15 (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:

**GREAT WESTERN BANK**

9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

CHAIRMAN

IN PAYMENT OF \_\_\_\_\_

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 104 OF SARPY COUNTY, NEBRASKA

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

NO. 4084

ISSUE DATE May 9, 20 12

PAY TO Adams & Sullivan, P.C., L.L.O. OR SUBSEQUENT REGISTERED OWNER HEREOF

Sixty-One & 18/100

DOLLARS (\$ 61.18 )

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 May 9, 20 15 (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:

**GREAT WESTERN BANK**

9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

CHAIRMAN

IN PAYMENT OF \_\_\_\_\_

CLERK





Account Number	Due Date	Total Amount Due
9604100080	May 17, 2012	\$4,105.19

Customer Name: SID 104 SARPY  
Statement Date: April 27, 2012

Billing Information for service address: 12809 LILLIAN ST, STLT OMAHA NE

Billing Period From 03-29-2012 To 04-27-2012 @ 29 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	15211	155	\$18.07	\$2,800.85			
SL15					25.74	2,800.85	\$2,982.05
SL61	61211	60	\$17.63	\$1,057.80			
SL61					6.79	1,057.80	\$1,123.14



**ADAMS &  
SULLIVAN, P.C.**

**Adams & Sullivan, P.C.  
1246 Golden Gate Drive  
Papillion, NE 68046**

Jill Burns  
SID 104  
12913 Gertrude Street  
Omaha, NE 68138

Date: 5/01/2012

Regarding: SID 104, Bella La Vista Dev.  
Invoice No: 08748

***Services Rendered***

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
4/09/2012	PJS	Review letter from Randy Burns on LaVista hearing on Bella La Vista; Prepare letter to Ann Birch for materials; Prepare letter to developer regarding ancillary costs	0.40	\$250.00	\$100.00
4/17/2012	PJS	Review planning commission packet and analysis and evaluation of same	0.85	\$250.00	\$212.50
				<b>Total Fees</b>	<b>\$312.50</b>
<b>Total New Charges</b>					<b>\$312.50</b>



A Division of Ortleb Enterprises LLC.

PO Box 460727 \* Papillion, NE 68046-0727  
 V: 402.331.3669 F: 402.936.7094  
 info@amerilawn.com \* www.amerilawn.com

# Statement

Date
4/30/2012

We need your E-mail Address for contact and billing purposes.

Please Print: \_\_\_\_\_

To:
Millard Highlands South C.O. Jill Burns 12913 Gertrude St Omaha, NE 68138

Amount Due	Amount Enc.
\$2,625.00	
<u>Return Top Portion with your payment</u>	

Date	Transaction	Amount	Balance		
03/26/2012	INV #CLIP16987. Due 03/26/2012. Orig. Amount \$525.00. --- Mow & Trim \$525.00 --- Tax: NON @ 0.0% = 0.00	525.00	525.00		
04/03/2012	INV #CLIP17278. Due 04/03/2012. Orig. Amount \$525.00. --- Mow & Trim \$525.00 --- Tax: NON @ 0.0% = 0.00	525.00	1,050.00		
04/09/2012	INV #CLIP17568. Due 04/09/2012. Orig. Amount \$525.00. --- Mow & Trim \$525.00 --- Tax: NON @ 0.0% = 0.00	525.00	1,575.00		
04/16/2012	INV #CLIP17796. Due 04/16/2012. Orig. Amount \$525.00. --- Mow & Trim \$525.00 --- Tax: NON @ 0.0% = 0.00	525.00	2,100.00		
04/23/2012	INV #CLIP17986. Due 04/23/2012. Orig. Amount \$525.00. --- Mow & Trim \$525.00 --- Tax: NON @ 0.0% = 0.00	525.00	2,625.00		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	2,100.00	525.00	0.00	0.00	\$2,625.00



A Division of Ortleb Enterprises LLC.  
 PO Box 460727 \* Papillion, NE 68046-0727  
 V:402.331.3669 F:402.936.7094  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
3/26/2012	CLIP16987

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
Millard Highlands South C.O. Jill Burns 12913 Gertrude St Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	3/26/2012

Serviced	Item	Description	Qty	U/M	Rate	Amount
3/26/2012	Mow & Trim	Mow & Trim All - 03/26/12			525.00	525.00
<b>Total</b>						\$525.00

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

<b>Balance Due</b>	\$525.00
--------------------	----------



A Division of Ortleb Enterprises LLC.  
 PO Box 460727 \* Papillion, NE 68046-0727  
 V:402.331.3669 F:402.936.7094  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
4/3/2012	CLIP17278

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
Millard Highlands South C.O. Jill Burns 12913 Gertrude St Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	4/3/2012

Serviced	Item	Description	Qty	U/M	Rate	Amount
4/3/2012	Mow & Trim	Mow & Trim All - 04/03/12			525.00	525.00

<b>Total</b>					\$525.00
--------------	--	--	--	--	----------

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

<b>Balance Due</b>	\$525.00
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A Division of Ortleb Enterprises LLC.  
 PO Box 460727 \* Papillion, NE 68046-0727  
 V:402.331.3669 F:402.936.7094  
 www.AmeriLawn.com \* info@AmeriLawn.com

# Invoice

Date	Invoice #
4/9/2012	CLIP17568

We need your E-mail Address for contact and billing purposes.

Please print : \_\_\_\_\_

Bill To
Millard Highlands South C.O. Jill Burns 12913 Gertrude St Omaha, NE 68138

Amount Enclosed

Return top portion with your payment

P.O. No.	Terms	Due Date
	Net 30	4/9/2012

Serviced	Item	Description	Qty	U/M	Rate	Amount
4/9/2012	Mow & Trim	Mow & Trim All			525.00	525.00

<b>Total</b>						\$525.00
--------------	--	--	--	--	--	----------

\$5.00 Late Fee will be assessed after due date. Finance Charges will be assessed after 30 days of Invoice date. The annual rate is 18% (1.5% monthly)

<b>Balance Due</b>	\$525.00
--------------------	----------



# Great Western Bank<sup>®</sup>

Making Life Great<sup>®</sup>

Member FDIC

May 7, 2012

Adams & Sullivan  
1246 Golden Gate Dr.  
Papillion, NE 68046

RE: Sanitary and Improvement District #104, Series 2009  
Account #6822

Dear Gentlemen:

Fee billing for services rendered as Registrar and Paying Agent:  
FOR PERIOD OF: NOVEMBER 16, 2011 THROUGH MAY 15, 2012

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 554-7345.

Sincerely,

Ted L. Hall, J.D.

VP & Trust Officer

Wealth Management Division

[GreatWesternBank.com](http://GreatWesternBank.com)

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR  
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO 104  
OF SARPY COUNTY, NEBRASKA  
GENERAL OBLIGATION RERUNDING BONDS SERIES 2009

TO: County Treasurer of Sarpy County, Nebraska

**COPY**

The undersigned Paying Agent for bonds of the above stated General Obligation Refunding Bond, SID #104, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 5/15/2009

PRINCIPAL DUE:	\$305,000.00
INTEREST DUE:	<u>\$22,000.00</u>
TOTAL DUE:	\$327,000.00

**DUE DATE OF THE ABOVE IS: MAY 15, 2012**

Please remit your payment via wire or ACH to Great Western Bank as follows:

Great Western Bank  
ATTN: Trust Department  
Watertown, SD  
ABA #091408734  
Credit Account #63-6704 for the Trust Department

DATE: May 7, 2012

BY: \_\_\_\_\_  
Hema Suresh  
Great Western Bank



SID

WELCOME  
TO FANTASY'S  
10092633  
FANTASY SOUTHPORT  
7828 S 123RD PL  
LA VISTA NE  
68128

DATE 04-10-12 14:15  
PUMP # 03  
PRODUCT: PLUS  
GALLONS: 6.227  
PRICE/G: \$ 3.739  
FUEL SALE \$ 23.28

VISA Acct: 6683  
AUTH: 00-890496  
Batch: 31 Seq: 039  
INVOICE: 141333  
Tran: 651035

DEALER#: 10092633  
Term ID: 21  
WANT FREE GAS?  
REGISTER TO WIN AT  
WWW.GASVISIT.COM

THANK YOU  
HAVE A NICE DAY

Payable to  
Randy Burns

Gas for Gator

SID



More saving.  
More doing.™

12710 L STREET  
OMAHA, NE 68137 (402)333-9477

3203 00015 39535 04/25/12 09:27 AM  
CASHIER DIXIE - DGR167

076174100990 RETRACKNIFE <A> 3.88  
KNIFE RETRACTABLE  
026156913223 2G PRO SPR <A> 29.98  
2 GAL PRO SPRAYER

SUBTOTAL 33.86  
SALES TAX 2.37  
TOTAL \$36.23  
XXXXXXXXXXXX6683 VISA 36.23  
AUTH CODE 905161/4153747 TA



3203 15 39535 04/25/2012 7555

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/24/2012

THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

BUY ONLINE PICK-UP IN STORE  
AVAILABLE NOW ON HOMEDEPOT.COM.  
CONVENIENT, EASY AND MOST ORDERS  
READY IN LESS THAN 2 HOURS!

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

COMPARTA SU OPINION EN  
UNA BREVE  
ENCUESTA PARA LA OPORT  
UNIDAD DE GANAR.

User ID:  
82562 79374

Password:  
12225 79359

Entries must be entered by 05/25/2012.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.

Payable to  
Randy Burns

New sprayer for  
weed control @  
ball park  
& knife for  
various  
jobs

37D  
AutoZone 1647  
1333 Q ST  
ONAHA, NE  
(402) 861-9393

#008130 AZP-10 3.99 P  
AutoZone Non-Chlorinated  
Brake Cleaner, 14 OZ  
SUBTOTAL 3.99  
TOTAL TAX @ 7.000% 0.28  
TOTAL 4.27  
XXXXXXXXXXXX6683 VISA 4.27  
APPROVAL # 915317

REG #02 CSR #41 RECEIPT #560247  
STR. TRANS #368876  
STORE #1647  
DATE 05/04/2012 16:12  
# OF ITEMS SOLD 1



Take a survey for a  
chance to win \$10000  
at [www.autozonecares.com](http://www.autozonecares.com)  
or by calling 1-800-598-8943.  
No purchase necessary. Ends 5/31/12.  
Subject to full official rules  
at [www.autozonecares.com](http://www.autozonecares.com)  
Ref No:  
1647-368876-120504-4

Payable ~~for~~ to  
Randy Burns  
to remove  
oil/liquid from  
homeowner's  
sidewalk  
due to trash  
collection  
Spilling





