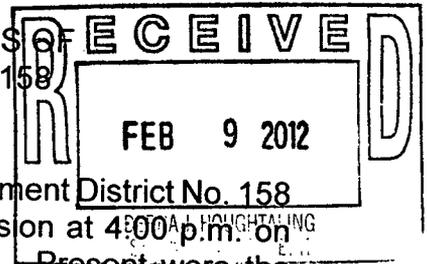


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska was convened in public and open session at 4:00 p.m. on January 11, 2012 at 9915 South 148th Street, Omaha, Nebraska. Present were the following Trustees: Paul R. Stoupa, David A. Christensen, Patrick S. Lichter, and Allen Marsh. Absent was the following Trustee: Larry Hammer. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispenning, his assistant; and Gerry Gutoski of Field R & D. Notice was given in advance thereof by publication in the Omaha World Herald on January 7, 2012, a copy of the Proof of Publication being attached to these Minutes. Notice of the meeting was given to all members of the Board of Trustees, a copy of their Acknowledgment of Receipt of Notice being attached to these minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

The Attorney for the District certifies that these Minutes were written and available for public inspection within ten (10) working days and prior to the next convened meeting of the Board of Trustees.

The Chairman called the meeting to order and called the roll.

The Chairman 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 Chairman stated the first order of business was an update from the engineers. The Chairman stated there were no updates at this time.

The Chairman stated the next order of business was a discussion regarding Storm Sewer Improvements-2012 at an estimated project cost of \$117,900.00. Mr. Hunter stated he spoke with Rich Harman of Ameritas Investment Corp., underwriters for the District, regarding this project being considered new construction or a repair of existing storm sewer lines. The Trustees agreed that Mr. Hunter should contact bond counsel requesting approval for this project to be paid out of the Construction Fund of the District.

The Chairman stated the next order of business was to accept a Certificate of Completion for 176th Street Speed tables and Cornhusker Shoulder Improvements. Since Mr. Jaeger was not present to confirm if the project has been completed, the Trustees agreed to lay this matter over to a subsequent meeting.

The Chairman stated the next order of business was a discussion regarding drainage project along #4 Great White. The Chairman indicated this issue was covered

in the discussion of Item 4 on the Agenda.

The Chairman stated the next order of business was an update from Gerry Gutoski. Mr. Gutoski stated there were several areas throughout the District which had manhole issues during the last month. Mr. Gutoski also stated the locks to the well houses have been changed and all of the commercial meters are working properly.

The Chairman stated the next order of business was a discussion regarding connecting into the water system at Well No. 5 to hook up an irrigation system to water the landscaping along Cornhusker Road to the east of the well. Mr. Gutoski stated he would work with the company to make the connection, which will be located on the north side of the well.

At this point in the meeting, Mr. Gutoski left the meeting.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. Trustee Lichter stated he received a call regarding a trailer which has been parked in front of 9705 Hazeltine Avenue for a lengthy period of time. The Trustees agreed that Trustee Lichter should contact the resident regarding this matter.

The Chairman stated that a meeting is scheduled for Friday, January 12, 2012 with Mark Wayne, Sarpy County Administrator; Rich James, Sarpy County Treasurer; Trustee Lichter; Ms. Weispfenning, and himself to discuss why the special assessments owing on the lots which SID 158 owns is still accruing interest. Mr. Hunter stated the interest should have stopped accruing as of April 15, 2009, when SID 158 took possession of the lots. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Christensen, to-wit:

RESOLVED, that Ms. Weispfenning shall calculate the amount of interest which has been paid on lots already sold by SID 158 which has accrued since April 15, 2009 to date.

RESOLVED FURTHER, Mr. Hunter shall contact bond counsel requesting the overpayment of interest in the Construction Fund to be (1) refunded to the General Fund, or (2) a credit amount should be deducted from any previous sales of lots until the credit is depleted.

On the foregoing Resolutions the following Trustees voted "aye": Trustees Lichter, Christensen, Hammer, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolutions were duly carried and adopted.

The Chairman stated that the Waterfront Grill and car wash have signs located in the right of way, which are prohibited in the covenants. The Trustees instructed Mr. Hunter

to write a letter to the property owners instructing them to correct this matter.

The Chairman stated the next order of business was a discussion regarding increasing the water rate charged to SID 192. The Chairman stated the meeting with two members of SID 192 was held and after providing documentation to the members of SID 192 which showed competitive rates, the members of SID 192 agreed to disregard the challenge of the increased rate.

The Chairman stated the next order of business was a discussion regarding traffic calming devices. Since Trustee Stoupa was absent, the Trustees agreed to lay this matter over to a subsequent meeting.

The Chairman stated the next order of business was for the Chairman to sign a letter to Rich James, Sarpy County Treasurer, transferring \$75,000.00 from the Service Fee Fund to the General Fund of the District for reimbursement of water expenditures which have been paid. After a full and complete discussion, the following Resolution was proposed by Trustee Hammer and seconded by Trustee Christensen, to-wit:

RESOLVED, that the Chairman is hereby authorized and directed to execute said letter to Rich James, Sarpy County Treasurer, transferring \$75,000.00 from the Service Fee Fund to the General Fund of the District.

On the foregoing Resolution the following Trustees voted "aye": Trustees Lichter, Christensen, Hammer, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolution was duly carried and adopted.

The following are reporting items for the Trustees information and required no action: a letter, dated January 5, 2012, to Rich James depositing \$21,816.00 in the in the Service Fee Fund from SID 192; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds, Series 2007; general ledger balances from Sarpy County Treasurer for December, 2011; and financial statements as of January 11, 2012.

The Chairman stated the next order of business was the consideration of the hereinafter described statements, bills and invoices. The Trustees also agreed to pay invoices to C & C Custom Cutting and Swift Green Lawncare. After a full and complete discussion, the following Resolutions were proposed by Trustee Lichter and seconded by Trustee Hammer, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and hereby are directed and authorized to execute and deliver General Fund Warrants Nos. 5727 through 5745 of the District, dated the date of this

meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum, to be redeemed no later than January 11, 2015, 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. 5727 in the amount of \$22.72 made payable to BLACK HILLS ENERGY, per Account No. 0867 6626 56, dated 12/28/11, attached.

WARRANT NO. 5728 in the amount of \$223.57 made payable to BLACK HILLS ENERGY, per Account No. 3340 6759 18, dated 12/29/11, attached.

WARRANT NO. 5729 in the amount of \$197.88 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001467815-01, attached.

WARRANT NO. 5730 in the amount of \$144.36 made payable to O.P.P.D., per Account No. 2097155308, dated 12/09/11, attached.

WARRANT NO. 5731 in the amount of \$5,280.44 made payable to O.P.P.D., per Account No. 9063100050, dated 12/09/11, attached.

WARRANT NO. 5732 in the amount of \$6,101.69 made payable to FIELD R & D, per Invoice No. 100271, attached.

WARRANT NO. 5733 in the amount of \$4,972.16 made payable to PAPILLION SANITATION, per Invoice No. 2337679, attached.

WARRANT NO. 5734 in the amount of \$418.00 made payable to NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATORY, per Invoice No. 422073, attached.

WARRANT NO. 5735 in the amount of \$9,865.18 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1592-103, Invoice No. 93047, Project No. 1592-105, Invoice No. 93048, and Project No. 1592-107, Invoice No. 93049, attached.

WARRANT NO. 5736 in the amount of \$5,062.50 made payable to UTILITIES SERVICE GROUP, per Invoice No. 9306, attached.

WARRANT NO. 5737 in the amount of \$107.00 made payable to OMAHA TITLE & ESCROW, INC., per Invoice No. 78459, attached.

WARRANT NO. 5738 in the amount of \$7,400.00 made payable to AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C., per Statement dated 01/05/12, attached.

WARRANT NO. 5739 in the amount of \$30.65 made payable to GREAT PLAINS ONE-CALL SERVICE, INC., per Invoice No. 1211SD158, attached.

WARRANT NO. 5740 in the amount of \$3,157.78 made payable to PERRONE LAW, per Statement dated 12/28/11, attached.

WARRANT NO. 5741 in the amount of \$3,045.00 made payable to ELDEN HOBZA, per Invoice Nos. 111170, 111171, 111172, 111173, and 111174, attached.

WARRANT NO. 5742 in the amount of \$155.40 made payable to NEBRASKA DEPARTMENT OF REVENUE, per 4th Quarter Sales and Use Tax, attached.

WARRANT NO. 5743 in the amount of \$3,630.00 made payable to RONALD W. HUNTER, per Statement dated 01/10/12, attached.

WARRANT NO. 5744 in the amount of \$75.00 made payable to SWIFT GREEN LAWN CARE, per Statement dated 11/30/11, attached.

WARRANT NO. 5745 in the amount of \$1,329.75 made payable to C & C CUSTOM CUTTING, LLC, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Construction Fund Warrant Nos. 5746 through Warrant No. 5747 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of seven percent (7%) per annum (interest to be payable on March 1 of each year) and to be redeemed no later than January 11, 2017, 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. 5746 in the amount of \$250.00 made payable to GREAT WESTERN BANK, per Statement dated 01/05/12, attached.

WARRANT NO. 5747 in the amount of \$12.50 made payable to AMERITAS INVESTMENT CORP., per 5% Fee Agreement.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 158 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. 158 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)(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 \$5,000,000.00 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. 158 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage 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 © 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield of 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. This 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.

On the foregoing Resolutions the following Trustees voted "aye": Trustees Lichter, Hammer, Christensen, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolutions were duly carried and adopted.

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


ALLEN J. MARSH, Chairman


PATRICK S. LICHTER, Clerk


DAVID A. CHRISTENSEN, Trustee

LARRY HAMMER, Trustee

ABSENT
PAUL R. STOUPA, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 158 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 4:00 p.m. on January 11, 2012 at 9915 South 148th Street, Omaha, Nebraska.

DATED this 11th day of January, 2012.

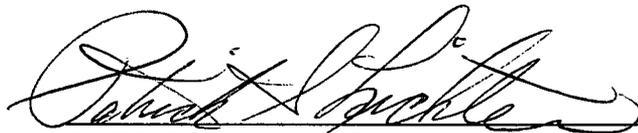


ALLEN J. MARSH, Chairman



DAVID A. CHRISTENSEN, Trustee

LARRY HAMMER, Trustee



PATRICK S. LICHTER, Clerk

PAUL R. STOUPA, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 158 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 given 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 11th day of January, 2012.


Chairman


Clerk

RONALD W. HUNTER
Attorney at Law
11605 Arbor Street #104
Omaha, NE 68144
NOTICE OF MEETING
Sanitary and Improv-
ment District No. 158 of
Sarpy County, Nebras-
ka. NOTICE IS HEREBY
GIVEN that a meeting
of the Board of Trust-
ees of Sanitary and Im-
provement District No.
158 of Sarpy County
Nebraska will be held
at 4:00 p.m. on Wed-
nesday, January 11,
2012 at 9915 South
148th Street, Omaha,
Nebraska, which meet-
ing will be open to the
public. An Agenda for
such meeting, kept
continuously current, is
available for public in-
spection at the office
of the Chairman of the
Board of the District at
11605 Arbor St., Suite
104, Omaha, Nebraska,
and includes payment
of bills of the District.
Patrick Stuchter,
Clerk of the District.

Proof of publication

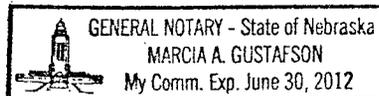
AFFIDAVIT

State of Nebraska, County of Douglas, ss:

Tracy Thompson, being duly sworn, deposes and says that he/she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 7 day of January, 2012, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 145,620 Daily and 179,203 Sunday, in 2012.

(Signed) Tracy Thompson Title: Account Executive

Subscribed in my presence and sworn to before me this 10th day of January, 2012.



Marcia A. Gustafson
Notary Public

Printer's Fee \$ _____
Affidavit _____
Paid By _____

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska:

Allen J. Marsh, Chairman
Patrick S. Lichter, Clerk
Larry Hammer, Trustee
David A. Christensen, Trustee
Paul Stoupa, Trustee

Held at 4:00 p.m. on January 11, 2012 at 9915 South 148th Street, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from the engineers.
4. Discussion regarding the Storm Sewer Improvements-2012 at an estimated project cost of \$117,900.00.
5. Certificate of Completion for 176th Street Speed Tables and Cornhusker Shoulder Improvements.
6. Discussion regarding drainage project along #4 Great White.
7. Update from Gerry Gutoski.
8. Discussion regarding connecting into the water system at Well No. 5 to hook up an irrigation system to water the landscaping along Cornhusker Road to east of the well.
9. Property owner questions or concerns.
10. Update regarding increasing water rate charged to SID 192.
11. Discussion regarding traffic calming devices.
12. Chairman to sign letter to Rich James transferring fees from the Service Fee Fund to the General Fund of the District.
13. The following are reporting items for the Trustees information and required no action: a letter, dated January 5, 2012, to Rich James depositing \$21,816.00 in the

in the Service Fee Fund from SID 192; Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 158 Of Sarpy County, Nebraska General Obligation Bonds, Series 2007; general ledger balances from Sarpy County Treasurer for December, 2011; and financial statements as of January 11, 2012.

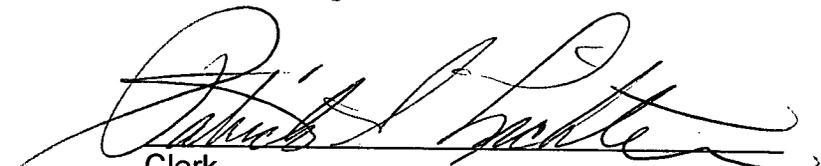
14. Pay the following bills (statements and/or invoices attached):

A.	Black Hills Energy Account No. 0867 6626 56 dated 12/28/11	22.72
B.	Black Hills Energy Account No. 3340 6759 18 dated 12/29/11	223.57
C.	World Herald Media Group Customer No. 154004 Order No. 0001467815-01	197.88
D.	O.P.P.D. Account No. 2097155308 Dated 12/09/11	144.36
E.	O.P.P.D. Account No. 9063100050 dated 12/09/11	5,280.44
F.	Field R & D Invoice No. 100271	6,101.69
G.	Papillion Sanitation Invoice No. 2337679	4,972.16
H.	Nebraska Public Health Environmental Laboratory Invoice No. 422073	418.00
I.	Thompson, Dreessen & Dorner, Inc. Project No. 1592-103, Invoice No. 93047 Project No. 1592-105, Invoice No. 93048 Project No. 1592-107, Invoice No. 93049	94.80 265.00 <u>9,325.38</u>
J.	Utilities Service Group Invoice No. 9306	5,062.50
K.	Omaha Title & Escrow, Inc. Invoice No. 78459	107.00

L.	Awerkamp, Goodnight, Schwaller & Nelson PC Statement dated 01/05/12		7,400.00
M.	Great Plains One-Call Service, Inc. Invoice No. 1211SD158		30.65
N.	Perrone Law Statement dated 12/28/11		3,157.78
O.	Elden Hobza		
	Invoice No. 111170	1,125.00	
	Invoice No. 111171	480.00	
	Invoice No. 111172	480.00	
	Invoice No. 111173	480.00	
	Invoice No. 111174	<u>480.00</u>	3,045.00
P.	Nebraska Department of Revenue 4 th Quarter, 2011 Sales and Use Tax		155.40
Q.	Ronald W. Hunter Statement dated 01/10/12		3,630.00
R.	Great Western Bank Statement dated 01/05/12	*	250.00
S.	Ameritas Investment Corp. 5% Fee Agreement	*	12.50

15. Adjourned.

THE UNDERSIGNED, hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting at least 24 hours prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.


Clerk

December 8, 2011

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

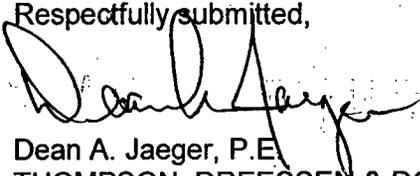
RE: 176th Street Speed Tables and
Cornhusker Shoulder Improvements
TD2 File No. 1592-106.16

CERTIFICATE OF COMPLETION

Board Members:

We hereby certify that U.S. Asphalt Company has completed the construction of the above-referenced project in substantial compliance with the plans and specifications.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/bam

cc: U.S. Asphalt Co.

Kristi Weisfenning

From: "John & Cathy Zapotocny" <Zapotocny@cox.net>
Date: Friday, December 30, 2011 4:28 PM
To: "Pat Lichter" <patlichter@cox.net>; "Allen Marsh" <aj.marsh@cox.net>
Cc: "Dean Jaeger" <djaeger@td2co.com>; "Dave Christensen" <dchristensen@mcrlawyers.com>; "Larry Hammer" <lhammer17@cox.net>; "Paul Stoupa" <prstoupa@hotmail.com>; "Ronald W Hunter" <rwhre@hunterlaw.omhcoxmail.com>
Subject: RE: Drainage Project Along #4 Great White
 Pat,

Thank you for the follow-up. Losing those trees won't bother us at all. They have become messy with dropped needles and pine cones and seem to be generally dying anyway. A berm would need to extend all the way past our yard to the south to protect us since all of the runoff we get comes around the south side of the sand trap immediately behind our lot and rushes into our yard at the southwest corner (buy the power boxes). I can show Engineer Dean exactly what happens if he would like to stop by some time. Again thanks for getting back to us.

Happy New Year to all!

John Z.

From: Pat Lichter [mailto:patlichter@cox.net]
Sent: Friday, December 30, 2011 12:00 PM
To: 'Allen Marsh'; 'John & Cathy Zapotocny'
Cc: 'Dean Jaeger'; 'Dave Christensen'; 'Larry Hammer'; 'Paul Stoupa'; 'Ronald W Hunter'
Subject: RE: Drainage Project Along #4 Great White

John & Cathy,

Dean (the engineer) and I have already discussed this and planned on doing the berm along the back of your property. When Larry called and asked me about what lots were involved, I did not have a map in front of me and couldn't think of all the lots we had discussed to cover. In discussing this with Bob Hill, he agreed that we would probably need to remove the trees on the course behind you. I think we have it covered, but if you have any other questions, please feel free to contact me.

Pat Lichter

From: Allen Marsh [mailto:aj.marsh@cox.net]
Sent: Thursday, December 29, 2011 7:14 PM
To: 'John & Cathy Zapotocny'
Cc: Dean Jaeger; 'Dave Christensen'; 'Larry Hammer'; 'Pat Lichter'; 'Paul Stoupa'; 'Ronald W Hunter'
Subject: RE: Drainage Project Along #4 Great White

John and Cathy,

I will pass this on to our engineer for his evaluation.
 Thanks for your input.

Allen Marsh

From: John & Cathy Zapotocny [mailto:Zapotocny@cox.net]
Sent: Thursday, December 29, 2011 6:57 PM

To: Larry Hammer; aj.marsh@cox.net; prstoupa@hotmail.com; plichter@radiks.net; dchristensen@mclawyers.com
Cc: scores@cox.net; mnebe@mpsomaha.org
Subject: Drainage Project Along #4 Great White

SID 158 Board,

We read with interest the SID 158 report in the January Tiburon Life Newsletter. The project to address runoff issues for lots on the east side of the #4 Great White hole caught our eye. Please be aware that water running off the golf course is not a problem limited to the lots cited in this project. This entire hole drains toward the east and all lots on that side are impacted, some more severely than others.

Runoff from the course has been an issue we've dealt with ever since moving in back in 1996. During the heaviest rains we have had a river up to 10' wide running through our back yard into the yard next door. Our neighbor's basement has had water run in through their basement windows on several occasions as the river rushing through our backyard flows into theirs and accumulates to considerable depth.

Our primary concern is that as development continues up the hill from us homeowners will install their own berms along the golf course which will in direct more water toward us (currently that water runs through the undeveloped field area). The new house immediately to our south has already installed landscape berms along much of their property line with the golf course and these will divert water that would normally flow onto their yard downhill into our back yard. We fear this is a sign of things to come and we are concerned.

Since this project is now ready to get underway we would like to request the SID Board have the project engineer evaluate extending the runoff control farther to the south along the #4 hole. A full berm along our lot line is probably not necessary but some type of deflection or drain to collect runoff water at the southwest corner of our lot where it comes gushing around the sand trap into our yard might be a solution. An additional drain or two farther to the south would afford protection for future homes built to the south of us and hopefully eliminate the need for them to berm their own yards.

We would be happy to discuss this in detail with any of you or the SID engineer. Thank you for your consideration.

John & Cathy Zapotocny
10210 Spyglass Drive
403-896-3187

Kristi Weisfenning

From: "Allen Marsh" <aj.marsh@cox.net>
Date: Tuesday, December 20, 2011 9:04 PM
To: "Dave Christensen" <dchristensen@mclawyers.com>; "Larry Hammer" <lhammer17@cox.net>; "Pat Lichter" <patlichter@cox.net>; "Paul Stoupa" <prstoupa@hotmail.com>; "Ronald W Hunter" <rwhre@hunterlaw.omhcoxmail.com>
Subject: FW: Homeowner meeting follow up

The issue of connecting to our well house needs to be brought to Gerry Gutoski's attention and input at our next meeting.

Allen.

-----Original Message-----

From: Allen Marsh [mailto:amarsh@sappbros.net]
Sent: Friday, December 16, 2011 11:42 AM
To: Allen Marsh
Subject: FW: Homeowner meeting follow up

Allen J. Marsh
Sapp Bros, Inc.
CFO

9915 South 148th Street
Omaha, NE 68138
Ph 402-895-1419
Fax 402-895-4253
Cell 402-690-2000
email amarsh@sappbros.net

-----Original Message-----

From: amarsh@sappbros.net [mailto:amarsh@sappbros.net] On Behalf Of Larry Hammer
Sent: Tuesday, December 06, 2011 9:52 AM
To: Allen Marsh
Subject: Homeowner meeting follow up

Hi Allen,

As I indicated to you, I will not be at the December 14th SID meeting. I will be out of town December 10th to the 20th.

There were a couple of individuals that approached me after the November homeowners meeting with inquires involving the SID.

John Carpenter (402-707-73960) from Tiburon View 1 inquired about the possibility of tapping into the water system at Well House 5 to hook up an irrigation system to water the landscaping along Cornhusker Road to the east of the well house. In the past, they have run hoses from one of the houses in the area to do the watering, but this has been quite a hassle and very time consuming. I did call Gerry about this possibility and he said he would consider possible ways this could be done.

Also, at the meeting, Mark Hauptman with H&H Lawn Services (402-916-9500) inquired about clearing the snow from the sidewalk along Cornhusker Road through the winter. He said he had a piece of equipment that would fit the job perfectly. He told me he had done work for you in the past, so you would be familiar with him and his work. I called him and asked him to provide a cost estimate, but I have not heard back from him. If I get anything, I will pass it on to you.

Hope the meeting goes well. Could you please note and pass on to me any matters of business that that you feel would be appropriate fot the next newsletter. I will be writing the article late in December.

Thanks.

Larry

Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhe@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

January 5, 2012

Rich James
Sary County Treasurer
1210 Golden Gate Drive
Papillion, NE 68046

Re: SID 158 Service Fee Fund

Dear Mr. James:

Enclosed is a check in the amount of \$21,816.00 from SID 158. Please deposit this check in the Service Fee Fund of SID 158.

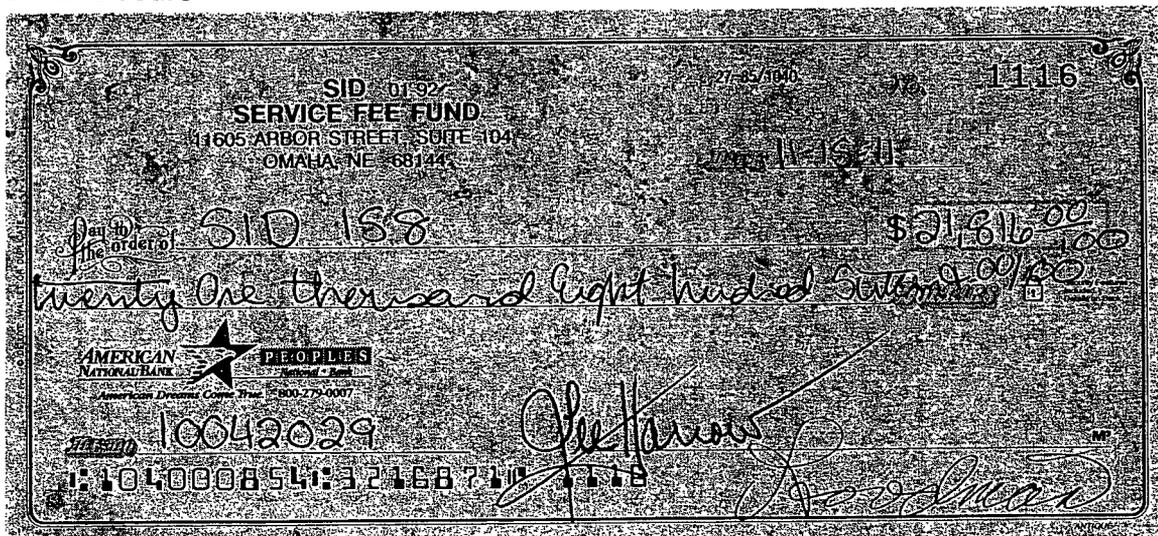
If you should have any questions, please contact me.

Sincerely Yours,



Kristi Weispfenning,
Legal Assistant to
Ronald W. Hunter

RWH:kaw
cc: enclosure



CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION BONDS SERIES 2007

TO: County Treasurer of Sarpy County, Nebraska

COPY

The undersigned Paying Agent for bonds of the above stated General Obligation Bonds, SID #158, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 7/15/2007

PRINCIPAL DUE:	\$0.00
INTEREST DUE:	<u>\$99,178.75</u>
TOTAL DUE:	\$99,178.75

DUE DATE OF THE ABOVE IS: JANUARY 17, 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

GREAT WESTERN BANK
Paying Agent

DATE: January 5, 2012

BY: _____

Hema Suresh
Great Western Bank

1/6/2012
08:57:21

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: DECEMBER 2011

PAGE: 1

FUND: 8058	SID #158 GENERAL	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	13,587.24	259,158.70
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	13,587.24	259,158.70
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	397.72
30137	- 2011 PERSONAL PROPERTY TAX	31.83	31.83
30332	- 2006 REAL ESTATE TAX	0.00	25.51
30333	- 2007 REAL ESTATE TAX	0.00	31.51
30334	- 2008 REAL ESTATE TAX	0.00	28.43
30335	- 2009 REAL ESTATE TAX	0.00	25.47
30336	- 2010 REAL ESTATE TAXES	1,644.11	160,505.39
30337	- 2011 REAL ESTATE TAXES	26,629.35	26,629.35

	TAX RECEIPT TOTALS:	28,305.29	187,675.21
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	616.18
34601	- MOTOR VEHICLE PRO RATE	0.00	98.12
54001	- MISCELLANEOUS REVENUE	41,519.11	82,640.33

	OTHER RECEIPT TOTALS:	41,519.11	83,354.63
60000	- DISBURSEMENTS	-12,166.03	-455,755.54
60001	- PROPERTY TAX COMMISSION	-566.11	-3,753.50
10000	ENDING CASH ON HAND	70,679.50	70,679.50
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	70,679.50	70,679.50

FUND: 8358	SID #158 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	852,440.92	983,592.57
15100	- BEGINNING INVESTMENT ON HAND	849,930.58	764,653.76
BEGINNING BALANCE:		1,702,371.50	1,748,246.33
TAX RECEIPT COLLECTIONS:			
30136	- 2010 PERSONAL PROPERTY TAX	0.00	539.75
30137	- 2011 PERSONAL PROPERTY TAX	43.19	43.19
30332	- 2006 REAL ESTATE TAX	0.00	34.63
30333	- 2007 REAL ESTATE TAX	0.00	42.77
30334	- 2008 REAL ESTATE TAX	0.00	38.56
30335	- 2009 REAL ESTATE TAX	0.00	34.55
30336	- 2010 REAL ESTATE TAXES	2,231.31	217,828.70
30337	- 2011 REAL ESTATE TAXES	36,139.83	36,139.83
TAX RECEIPT TOTALS:		38,414.33	254,701.98
31701	- SPECIAL ASSESSMENTS	54,217.06	283,721.44
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	836.24
34601	- MOTOR VEHICLE PRO RATE	0.00	133.17
51001	- INTEREST ON INVESTMENTS	0.00	346.24
54001	- MISCELLANEOUS REVENUE	0.00	925.00
OTHER RECEIPT TOTALS:		54,217.06	285,962.09
60000	- DISBURSEMENTS	-30,230.00	-588,323.07
60001	- PROPERTY TAX COMMISSION	-768.29	-5,094.04
60002	- SPECIAL ASSESSMENT COMM	-1,084.34	-5,674.43
59002	- INTERFUND TRANSFER	0.00	73,101.40
15100	- INVESTMENTS	0.00	85,276.82
10000	ENDING CASH ON HAND	912,989.68	912,989.68
15100	ENDING INVESTMENT ON HAND	849,930.58	849,930.58
GRAND TOTALS		1,762,920.26	1,762,920.26

1/6/2012
08:58:24

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: DECEMBER 2011

PAGE: 1

FUND: 8411	SID 158 SERVICE FEE	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	79,198.50	65,354.73
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		79,198.50	65,354.73
TAX RECEIPT COLLECTIONS:			
53050	- USE FEES	0.00	13,843.77
OTHER RECEIPT TOTALS:		0.00	13,843.77
10000	ENDING CASH ON HAND	79,198.50	79,198.50
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		79,198.50	79,198.50

SID 158
Trial Balance
 As of January 11, 2012

	Jan 11, 12	
	Debit	Credit
158 BF	3,010,382.42	
158 GF		174,181.44
158 SFF	18,068.01	
Service Fee Fund Account	17,531.61	
Undeposited Funds	45,736.09	
Sales Tax Payable		314.20
beginning investment on hand		1,614,499.30
Investment purchase	1,649,027.51	
Opening Balance Equity		256,806.67
Retained Earnings		3,073,935.70
Homestead exemp allocation		1,452.42
investment income		764,653.76
investment interest		346.24
miscellaneous revenue		83,565.33
motor vehicle pro rate		231.29
personal property tax		1,092.90
real estate tax		441,239.74
special assessments		283,721.44
water use payments		13,843.77
commision fees	14,521.08	
Construction Fund:Fiscal Agent Fees	1,250.00	
Construction Fund:Park	40,711.55	
Construction Fund:underwriting Fees	2,098.09	
disbursement payments	1,438,253.65	
General Fund:bond payment	60,000.00	
General Fund:bond payment interest	1,756.67	
General Fund:Engineering Fees	22,045.19	
General Fund:Ground Maintenance	9,135.25	
General Fund:Insurance	12,430.00	
General Fund:Legal Fees	29,485.00	
General Fund:Publication	103.56	
General Fund:reimbursement	342.98	
General Fund:Repairs and Maintenance	14,311.89	
General Fund:Repairs and Maintenance:paving repairs	108,685.55	
General Fund:Repairs and Maintenance:Wells	650.00	
General Fund:Sewer	92,105.61	
General Fund:Utilities	4,636.62	
General Fund:Utilities:Lift Stations	3,999.41	
General Fund:Utilities:Lights	21,400.41	
General Fund:Utilities:pool	3,161.29	
General Fund:Utilities:Wells	14,800.68	
General Fund:Waste Collection	29,804.09	
General Fund:Water System	43,307.20	
Sales Tax	142.79	
TOTAL	6,709,884.20	6,709,884.20

SID 158
Profit & Loss

July 1, 2011 through January 11, 2012

	Jul 1, '11 - Jan 11, 12
Income	
Homestead exemp allocation	1,452.42
investment income	764,653.76
investment interest	346.24
miscellaneous revenue	83,565.33
motor vehicle pro rate	231.29
personal property tax	1,092.90
real estate tax	441,239.74
special assessments	283,721.44
water use payments	13,843.77
Total Income	1,590,146.89
Gross Profit	1,590,146.89
Expense	
commision fees	14,521.08
Construction Fund	
Fiscal Agent Fees	1,250.00
Park	40,711.55
underwriting Fees	2,098.09
Total Construction Fund	44,059.64
disbursement payments	1,438,253.65
General Fund	
bond payment	60,000.00
bond payment interest	1,756.67
Engineering Fees	22,045.19
Ground Maintenance	9,135.25
Insurance	12,430.00
Legal Fees	29,485.00
Publication	103.56
reimbursement	342.98
-Repairs and Maintenance	
paving repairs	108,685.55
Wells	650.00
Repairs and Maintenance - Other	14,311.89
Total Repairs and Maintenance	123,647.44
Sewer	92,105.61
Utilities	
Lift Stations	3,999.41
Lights	21,400.41
pool	3,161.29
Wells	14,800.68
Utilities - Other	4,636.62
Total Utilities	47,998.41
Waste Collection	29,804.09
Water System	43,307.20
Total General Fund	472,161.40
Sales Tax	142.79
Total Expense	1,969,138.56
Net Income	-378,991.67

SID 158
General Ledger
As of January 11, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
158 BF							3,198,146.35
Check	7/13/2011	5629	Dostals Constructio...		Park	-5,000.00	3,193,146.35
Check	7/13/2011	5630	Dostals Constructio...		Park	-5,000.00	3,188,146.35
Check	7/13/2011	5631	Dostals Constructio...		Park	-5,000.00	3,183,146.35
Check	7/13/2011	5632	Dostals Constructio...		Park	-5,000.00	3,178,146.35
Check	7/13/2011	5633	Dostals Constructio...		Park	-3,142.42	3,175,003.93
Check	7/13/2011	5634	Great Western Bank .		Fiscal Agent F...	-250.00	3,174,753.93
Check	7/13/2011	5635	Ameritas Investmen...		underwriting F...	-1,169.63	3,173,584.30
Deposit	7/29/2011			Deposit	personal prop...	324.76	3,173,909.06
Deposit	7/29/2011			Deposit	personal prop...	30.08	3,173,939.14
Deposit	7/29/2011			Deposit	personal prop...	26.47	3,173,965.61
Deposit	7/29/2011			Deposit	personal prop...	23.86	3,173,989.47
Deposit	7/29/2011			Deposit	real estate tax	21.35	3,174,010.82
Deposit	7/29/2011			Deposit	real estate tax	181,874.53	3,355,885.35
Deposit	7/29/2011			Deposit	Homestead ex...	836.24	3,356,721.59
Check	7/29/2011				disbursement ...	-236,951.25	3,119,770.34
Check	7/29/2011		Property Tax Comm...		commision fees	-3,646.02	3,116,124.32
Check	8/10/2011	5656	Dostals Constructio...		Park	-5,000.00	3,111,124.32
Check	8/10/2011	5657	Dostals Constructio...		Park	-5,000.00	3,106,124.32
Check	8/10/2011	5658	Dostals Constructio...		Park	-5,000.00	3,101,124.32
Check	8/10/2011	5659	Dostals Constructio...		Park	-2,569.13	3,098,555.19
Check	8/10/2011	5660	Ameritas Investmen...		underwriting F...	-878.46	3,097,676.73
Deposit	8/31/2011			Deposit	real estate tax	29,493.74	3,127,170.47
Deposit	8/31/2011			Deposit	special assess...	24,088.76	3,151,259.23
Check	8/31/2011		Property Tax Comm...		commision fees	-589.87	3,150,669.36
Check	8/31/2011		special assessment...		commision fees	-481.78	3,150,187.58
Check	8/31/2011				disbursement ...	-849,930.58	2,300,257.00
Deposit	9/30/2011			Deposit	real estate tax	1,145.99	2,301,402.99
Deposit	9/30/2011			Deposit	special assess...	26,542.99	2,327,945.98
Deposit	9/30/2011			Deposit	motor vehicle ...	133.17	2,328,079.15
Deposit	9/30/2011			Deposit	investment int...	300.30	2,328,379.45
Deposit	9/30/2011			Deposit	miscellaneous...	450.00	2,328,829.45
Check	9/30/2011		Property Tax Comm...		commision fees	-22.92	2,328,806.53
Check	9/30/2011		special assessment...		commision fees	-530.86	2,328,275.67
Deposit	9/30/2011			Deposit	investment inc...	539,699.70	2,867,975.37
Deposit	10/31/2011			Deposit	personal prop...	214.99	2,868,190.36
Deposit	10/31/2011			Deposit	real estate tax	3,071.41	2,871,261.77
Deposit	10/31/2011			Deposit	special assess...	105,771.23	2,977,033.00
Deposit	10/31/2011			Deposit	investment int...	45.94	2,977,078.94
Check	10/31/2011		Property Tax Comm...		commision fees	-65.73	2,977,013.21
Check	10/31/2011		special assessment...		commision fees	-2,115.42	2,974,897.79
Check	10/31/2011				disbursement ...	-18,778.75	2,956,119.04
Deposit	10/31/2011			Deposit	investment inc...	224,954.06	3,181,073.10
Check	11/9/2011	5700	Great Western Bank		Fiscal Agent F...	-750.00	3,180,323.10
Check	11/9/2011	5701	Ameritas Investmen...		underwriting F...	-37.50	3,180,285.60
Deposit	11/30/2011			Deposit	real estate tax	60.47	3,180,346.07
Deposit	11/30/2011			Deposit: Tran...	special assess...	73,101.40	3,253,447.47
Deposit	11/30/2011			Deposit	miscellaneous...	475.00	3,253,922.47
Check	11/30/2011				disbursement ...	-302,363.07	2,951,559.40

SID 158
General Ledger
As of January 11, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/30/2011		Property Tax Comm...		commission fees	-1.21	2,951,558.19
Check	11/30/2011		special assessment...		commission fees	-1,462.03	2,950,096.16
Check	12/14/2011	5725	Great Western Bank		Fiscal Agent F...	-250.00	2,949,846.16
Check	12/14/2011	5726	Ameritas Investmen...		underwriting F...	-12.50	2,949,833.66
Deposit	12/30/2011			Deposit	personal prop...	43.19	2,949,876.85
Deposit	12/30/2011			Deposit	real estate tax	2,231.31	2,952,108.16
Deposit	12/30/2011			Deposit	real estate tax	36,139.83	2,988,247.99
Deposit	12/30/2011			Deposit	special assess...	54,217.06	3,042,465.05
Check	12/30/2011				disbursement ...	-30,230.00	3,012,235.05
Check	12/30/2011		Property Tax Comm...		commission fees	-768.29	3,011,466.76
Check	12/30/2011		special assessment...		commission fees	-1,084.34	3,010,382.42
Total 158 BF						-187,763.93	3,010,382.42
158 GF							30,890.07
Check	7/13/2011	5612	World Herald Media...		Publication	-10.73	30,879.34
Check	7/13/2011	5613	Black Hills Energy		Utilities	-2,974.87	27,904.47
Check	7/13/2011	5614	OPPD		Wells	-84.68	27,819.79
Check	7/13/2011	5615	OPPD		-SPLIT-	-6,307.58	21,512.21
Check	7/13/2011	5616	Field R & D		-SPLIT-	-6,456.00	15,056.21
Check	7/13/2011	5617	Nebraska Departme...		Water System	-148.00	14,908.21
Check	7/13/2011	5618	Papillion Sanitation		Waste Collecti...	-4,961.28	9,946.93
Check	7/13/2011	5619	City Of Omaha		Sewer	-11,094.22	-1,147.29
Check	7/13/2011	5620	C & C Custom Cutti...		Ground Maint...	-1,238.75	-2,386.04
Check	7/13/2011	5621	Elden Hobza		Sewer	-3,017.00	-5,403.04
Check	7/13/2011	5622	J.Z. Bosley Electric ...		Repairs and M...	-3,200.00	-8,603.04
Check	7/13/2011	5623	Great Plains One-C...		Utilities	-207.68	-8,810.72
Check	7/13/2011	5624	Thompson, Drees...		Engineering F...	-8,390.73	-17,201.45
Check	7/13/2011	5625	Swift Green Lawn C...		Ground Maint...	-30.00	-17,231.45
Check	7/13/2011	5626	Patrick S. Lichter		reimbursement	-342.98	-17,574.43
Check	7/13/2011	5627	Nebraska Departme...		Sales Tax	-88.91	-17,663.34
Check	7/13/2011	5628	Ronald W. Hunter		Legal Fees	-3,945.00	-21,608.34
Check	7/15/2011		Great Western Bank		bond payment	-20,000.00	-41,608.34
Check	7/15/2011		Great Western Bank		bond payment...	-300.00	-41,908.34
Deposit	7/29/2011			Deposit	personal prop...	239.30	-41,669.04
Deposit	7/29/2011			Deposit	real estate tax	22.16	-41,646.88
Deposit	7/29/2011			Deposit	real estate tax	19.51	-41,627.37
Deposit	7/29/2011			Deposit	real estate tax	17.59	-41,609.78
Deposit	7/29/2011			Deposit	real estate tax	15.73	-41,594.05
Deposit	7/29/2011			Deposit	real estate tax	134,012.95	92,418.90
Deposit	7/29/2011			Deposit	Homestead ex...	616.18	93,035.08
Check	7/29/2011		Property Tax Comm...		commission fees	-2,686.54	90,348.54
Check	8/10/2011	5636	World Herald Media...		Publication	-10.73	90,337.81
Check	8/10/2011	5637	Black Hills Energy		Utilities	-344.87	89,992.94
Check	8/10/2011	5638	O.P.P.D.		Wells	-286.17	89,706.77
Check	8/10/2011	5639	OPPD		-SPLIT-	-7,020.80	82,685.97
Check	8/10/2011	5640	Field R & D		-SPLIT-	-6,661.96	76,024.01
Check	8/10/2011	5641	Nebraska Publich H...		Water System	-978.00	75,046.01
Check	8/10/2011	5642	Papillion Sanitation		Waste Collecti...	-4,961.28	70,084.73
Check	8/10/2011	5643	City Of Omaha		Sewer	-6,427.11	63,657.62

12:45 PM

01/11/12

Accrual Basis

SID 158
General Ledger
As of January 11, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/10/2011	5644	Swift Green Lawn C...		Ground Maint...	-254.00	63,403.62
Check	8/10/2011	5645	Vierregger Electric ...		Repairs and M...	-3,150.83	60,252.79
Check	8/10/2011	5646	Moore's Insurance ...		Insurance	-12,430.00	47,822.79
Check	8/10/2011	5647	Great Plains One-C...		Utilities	-69.47	47,753.32
Check	8/10/2011	5648	Thompson, Drees...		Engineering F...	-6,967.75	40,785.57
Check	8/10/2011	5649	U.S. Asphalt Co.		paving repairs	-101,574.52	-60,788.95
Check	8/10/2011	5650	Utilities Services Gr...		Sewer	-10,421.40	-71,210.35
Check	8/10/2011	5651	City Of Omaha		Sewer	-11,605.56	-82,815.91
Check	8/10/2011	5652	City Of Omaha		Sewer	-16,233.92	-99,049.83
Check	8/10/2011	5653	Qwest		Repairs and M...	-5,634.06	-104,683.89
Check	8/10/2011	5654	OPPD		Repairs and M...	-2,242.00	-106,925.89
Check	8/10/2011	5655	Ronald W. Hunter		Legal Fees	-9,630.00	-116,555.89
Check	8/23/2011	5661	World Herald Media...		Publication	-10.31	-116,566.20
Check	8/23/2011	5662	O.P.P.D.		Wells	-772.82	-117,339.02
Check	8/23/2011	5663	OPPD		-SPLIT-	-7,640.73	-124,979.75
Check	8/23/2011	5664	Swift Green Lawn C...		Ground Maint...	-204.00	-125,183.75
Check	8/23/2011	5665	Nebraska Publich H...		Water System	-352.00	-125,535.75
Check	8/23/2011	5666	C & C Custom Cutti...		Ground Maint...	-2,460.25	-127,996.00
Check	8/23/2011	5667	Ronald W. Hunter		Legal Fees	-2,625.00	-130,621.00
Deposit	8/31/2011			Deposit	real estate tax	21,732.19	-108,888.81
Deposit	8/31/2011			Deposit	miscellaneous...	5,911.24	-102,977.57
Check	8/31/2011		Property Tax Comm...		commission fees	-434.64	-103,412.21
Check	9/7/2011	5668	Black Hills Energy		Utilities	-371.15	-103,783.36
Check	9/7/2011	5669	World Herald Media...		Publication	-39.60	-103,822.96
Check	9/7/2011	5670	Field R & D		-SPLIT-	-6,639.60	-110,462.56
Check	9/7/2011	5671	Papillion Sanitation		Waste Collecti...	-4,961.28	-115,423.84
Deposit	9/30/2011			Deposit	real estate tax	844.41	-114,579.43
Deposit	9/30/2011			Deposit	motor vehicle ...	98.12	-114,481.31
Deposit	9/30/2011			Deposit	miscellaneous...	13,457.01	-101,024.30
Check	9/30/2011		Property Tax Comm...		commission fees	-16.89	-101,041.19
Check	10/12/2011	5672	Black Hills Energy		Utilities	-8.15	-101,049.34
Check	10/12/2011	5673	World Herald Media...		Publication	-10.73	-101,060.07
Check	10/12/2011	5674	O.P.P.D.		Wells	-501.17	-101,561.24
Check	10/12/2011	5675	OPPD		-SPLIT-	-7,400.03	-108,961.27
Check	10/12/2011	5676	Field R & D		-SPLIT-	-10,538.30	-119,499.57
Check	10/12/2011	5677	Papillion Sanitation		Waste Collecti...	-4,975.93	-124,475.50
Check	10/12/2011	5678	Nebraska Departme...		Water System	-172.00	-124,647.50
Check	10/12/2011	5679	Thompson, Drees...		Engineering F...	-2,047.13	-126,694.63
Check	10/12/2011	5680	Arbor Hills Trees & ...		Ground Maint...	-1,430.00	-128,124.63
Check	10/12/2011	5681	C & C Custom Cutti...		Ground Maint...	-1,221.50	-129,346.13
Check	10/12/2011	5682	Swift Green Lawn C...		Ground Maint...	-228.00	-129,574.13
Check	10/12/2011	5683	Great Plains One-C...		Utilities	-168.33	-129,742.46
Check	10/12/2011	5684	Elden Hobza		Sewer	-4,712.00	-134,454.46
Check	10/12/2011	5685	Ronald W. Hunter		Legal Fees	-4,000.00	-138,454.46
Check	10/15/2011		Great Western Bank		bond payment...	-1,200.00	-139,654.46
Deposit	10/31/2011			Deposit	personal prop...	158.42	-139,496.04
Deposit	10/31/2011			Deposit	real estate tax	2,263.11	-137,232.93
Deposit	10/31/2011			Deposit	miscellaneous...	21,752.97	-115,479.96
Check	10/31/2011		Property Tax Comm...		commission fees	-48.43	-115,528.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/1/2011		Great Western Bank		bond payment	-10,000.00	-125,528.39
Check	11/1/2011		Great Western Bank		bond payment...	-26.67	-125,555.06
Check	11/9/2011	5686	Black Hills Energy		Utilities	-22.58	-125,577.64
Check	11/9/2011	5687	Black Hills Energy		Utilities	-98.54	-125,676.18
Check	11/9/2011	5688	World Herald Media...		Publication	-10.73	-125,686.91
Check	11/9/2011	5689	OPPD		Wells	-537.41	-126,224.32
Check	11/9/2011	5690	OPPD		-SPLIT-	-6,646.74	-132,871.06
Check	11/9/2011	5691	Field R & D		-SPLIT-	-7,182.54	-140,053.60
Check	11/9/2011	5692	Papillion Sanitation		Waste Collecti...	-4,972.16	-145,025.76
Check	11/9/2011	5693	Nebraska Departme...		Water System	-382.00	-145,407.76
Check	11/9/2011	5694	Thompson, Dreess...		Engineering F...	-2,057.78	-147,465.54
Check	11/9/2011	5695	U.S. Asphalt Co.		paving repairs	-1,765.00	-149,230.54
Check	11/9/2011	5696	Swift Green Lawn C...		Ground Maint...	-533.00	-149,763.54
Check	11/9/2011	5697	City Of Omaha		Sewer	-13,837.67	-163,601.21
Check	11/9/2011	5698	Ronald W. Hunter		Legal Fees	-4,440.00	-168,041.21
Check	11/9/2011	5699	Nebraska Departme...		Sales Tax	-53.88	-168,095.09
Check	12/1/2011		Great Western Bank		bond payment	-30,000.00	-198,095.09
Check	12/1/2011		Great Western Bank		bond payment...	-230.00	-198,325.09
Check	12/14/2011	5702	Black Hills Energy		Utilities	-22.18	-198,347.27
Check	12/14/2011	5703	Black Hills Energy		Utilities	-220.32	-198,567.59
Check	12/14/2011	5704	World Herald Media...		Publication	-10.73	-198,578.32
Check	12/14/2011	5705	OPPD		Wells	-318.24	-198,896.56
Check	12/14/2011	5706	OPPD		-SPLIT-	-5,000.00	-203,896.56
Check	12/14/2011	5707	OPPD		-SPLIT-	-845.42	-204,741.98
Check	12/14/2011	5708	Field R & D		Water System	-5,000.00	-209,741.98
Check	12/14/2011	5709	Field R & D		-SPLIT-	-1,510.80	-211,252.78
Check	12/14/2011	5710	Papillion Sanitation		Waste Collecti...	-4,972.16	-216,224.94
Check	12/14/2011	5711	Nebraska Departme...		Water System	-20.00	-216,244.94
Check	12/14/2011	5712	Thompson, Dreess...		Engineering F...	-2,581.80	-218,826.74
Check	12/14/2011	5713	Stanek Construction		Repairs and M...	-85.00	-218,911.74
Check	12/14/2011	5714	Swift Green Lawn C...		Ground Maint...	-126.00	-219,037.74
Check	12/14/2011	5715	City Of Omaha		Sewer	-5,000.00	-224,037.74
Check	12/14/2011	5716	City Of Omaha		Sewer	-5,000.00	-229,037.74
Check	12/14/2011	5717	City Of Omaha		Sewer	-2,022.73	-231,060.47
Check	12/14/2011	5718	Great Plains One-C...		Utilities	-128.48	-231,188.95
Check	12/14/2011	5719	C & C Custom Cutti...		Ground Maint...	-1,329.75	-232,518.70
Check	12/14/2011	5720	Hometown Roofing,...		Wells	-650.00	-233,168.70
Check	12/14/2011	5721	Millard Sprinkler		Ground Maint...	-80.00	-233,248.70
Check	12/14/2011	5722	U.S. Asphalt Co.		paving repairs	-5,000.00	-238,248.70
Check	12/14/2011	5723	U.S. Asphalt Co.		paving repairs	-346.03	-238,594.73
Check	12/14/2011	5724	Ronald W. Hunter		Legal Fees	-4,845.00	-243,439.73
Deposit	12/30/2011			Deposit	personal prop...	31.83	-243,407.90
Deposit	12/30/2011			Deposit	real estate tax	1,644.11	-241,763.79
Deposit	12/30/2011			Deposit	real estate tax	26,629.35	-215,134.44
Deposit	12/30/2011			Deposit	miscellaneous...	41,519.11	-173,615.33
Check	12/30/2011		Property Tax Comm...		commision fees	-566.11	-174,181.44
Total 158 GF						-205,071.51	-174,181.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
158 SFF							55,410.24
Invoice	8/9/2011	1004...	X-Stream Car/Dog ...	April, 2011 w...	Service Fee F...	-211.50	55,198.74
Invoice	8/9/2011	1004...	X-Stream Car/Dog ...	May, 2011 w...	Service Fee F...	-216.00	54,982.74
Invoice	8/9/2011	1004...	X-Stream Car/Dog ...	June, 2011 w...	Service Fee F...	-213.75	54,768.99
Invoice	8/9/2011	1004...	Kum & Go	April, 2011 w...	Service Fee F...	-4.50	54,764.49
Invoice	8/9/2011	1004...	Kum & Go	May, 2011 w...	Service Fee F...	-2.25	54,762.24
Invoice	8/9/2011	1004...	Kum & Go	June, 2011 w...	Service Fee F...	-4.50	54,757.74
Invoice	8/9/2011	1004...	Dial Land Develop...	April, 2011 w...	Service Fee F...	-60.75	54,696.99
Invoice	8/9/2011	1004...	Dial Land Develop...	May, 2011 w...	Service Fee F...	-78.75	54,618.24
Invoice	8/9/2011	1004...	Dial Land Develop...	June, 2011 w...	Service Fee F...	-69.75	54,548.49
Invoice	8/9/2011	1004...	SID 192 of Sarpy C...	April, 2011 w...	Service Fee F...	-2,288.25	52,260.24
Invoice	8/9/2011	1004...	SID 192 of Sarpy C...	May, 2011 w...	Service Fee F...	-4,707.00	47,553.24
Invoice	8/9/2011	1004...	SID 192 of Sarpy C...	June, 2011 w...	Service Fee F...	-3,885.75	43,667.49
Deposit	9/30/2011			Deposit	water use pay...	10,881.00	54,548.49
Invoice	10/18/2011	1004...	Dial Land Develop...	July, 2011 w...	Service Fee F...	-114.00	54,434.49
Invoice	10/18/2011	1004...	Dial Land Develop...	August, 2011...	Service Fee F...	-76.95	54,357.54
Invoice	10/18/2011	1004...	Dial Land Develop...	September, 2...	Service Fee F...	-94.05	54,263.49
Invoice	10/18/2011	1004...	Kum & Go	July, 2011 w...	Service Fee F...	-202.35	54,061.14
Invoice	10/18/2011	1004...	Kum & Go	August, 2011...	Service Fee F...	-413.25	53,647.89
Invoice	10/18/2011	1004...	Kum & Go	September, 2...	Service Fee F...	-213.75	53,434.14
Invoice	10/18/2011	1004...	Kum & Go	September, 2...	Service Fee F...	-51.30	53,382.84
Invoice	10/18/2011	1004...	X-Stream Car/Dog ...	July, 2011 w...	Service Fee F...	-285.00	53,097.84
Invoice	10/18/2011	1004...	X-Stream Car/Dog ...	August, 2011...	Service Fee F...	-233.70	52,864.14
Invoice	10/18/2011	1004...	X-Stream Car/Dog ...	September, 2...	Service Fee F...	-262.20	52,601.94
Deposit	10/31/2011			Deposit	water use pay...	909.15	53,511.09
Invoice	11/8/2011	1004...	SID 192 of Sarpy C...	July, 2011	Service Fee F...	-8,991.00	44,520.09
Invoice	11/8/2011	1004...	SID 192 of Sarpy C...	August, 2011	Service Fee F...	-6,428.25	38,091.84
Invoice	11/8/2011	1004...	SID 192 of Sarpy C...	September, 2...	Service Fee F...	-6,396.75	31,695.09
Deposit	11/30/2011			Deposit	water use pay...	2,053.62	33,748.71
Invoice	1/5/2012	1004...	Dial Land Develop...	October, 2011	Service Fee F...	-102.60	33,646.11
Invoice	1/5/2012	1004...	Dial Land Develop...	November, 2...	Service Fee F...	-85.50	33,560.61
Invoice	1/5/2012	1004...	Dial Land Develop...	December, 2...	Service Fee F...	-51.30	33,509.31
Invoice	1/5/2012	1004...	Kum & Go	October, 201...	Service Fee F...	-259.35	33,249.96
Invoice	1/5/2012	1004...	Kum & Go	November, 2...	Service Fee F...	-276.45	32,973.51
Invoice	1/5/2012	1004...	Kum & Go	November, 2...	Service Fee F...	-28.50	32,945.01
Invoice	1/5/2012	1004...	Kum & Go	December, 2...	Service Fee F...	-31.35	32,913.66
Invoice	1/5/2012	1004...	X-Stream Car/Dog ...	October, 2011	Service Fee F...	-279.30	32,634.36
Invoice	1/5/2012	1004...	X-Stream Car/Dog ...	November, 2...	Service Fee F...	-216.60	32,417.76
Invoice	1/5/2012	1004...	X-Stream Car/Dog ...	December, 2...	Service Fee F...	-450.30	31,967.46
Invoice	1/5/2012	1004...	SID 192 of Sarpy C...	October, 2011	Service Fee F...	-7,509.75	24,457.71
Invoice	1/5/2012	1004...	SID 192 of Sarpy C...	November, 2...	Service Fee F...	-3,394.35	21,063.36
Invoice	1/5/2012	1004...	SID 192 of Sarpy C...	December, 2...	Service Fee F...	-2,995.35	18,068.01
Total 158 SFF						-37,342.23	18,068.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Service Fee Fund Account							11,829.26
Invoice	8/9/2011	1004...	X-Stream Car/Dog ...		-SPLIT-	676.52	12,505.78
Invoice	8/9/2011	1004...	Kum & Go		-SPLIT-	11.87	12,517.65
Invoice	8/9/2011	1004...	Dial Land Develop...		-SPLIT-	220.76	12,738.41
Invoice	8/9/2011	1004...	SID 192 of Sarpy C...		-SPLIT-	10,881.00	23,619.41
Payment	10/18/2011		Dial Land Develop...		Undeposited F...	-408.29	23,211.12
Payment	10/18/2011		Kum & Go		Undeposited F...	-97.33	23,113.79
Payment	10/18/2011		SID 192 of Sarpy C...		Undeposited F...	-21,525.75	1,588.04
Payment	10/18/2011		X-Stream Car/Dog ...		Undeposited F...	-1,588.04	0.00
Invoice	10/18/2011	1004...	Dial Land Develop...		-SPLIT-	300.68	300.68
Invoice	10/18/2011	1004...	Kum & Go		-SPLIT-	929.09	1,229.77
Invoice	10/18/2011	1004...	X-Stream Car/Dog ...		-SPLIT-	823.85	2,053.62
Invoice	11/8/2011	1004...	SID 192 of Sarpy C...		-SPLIT-	21,816.00	23,869.62
Payment	11/23/2011		Dial Land Develop...		Undeposited F...	-300.68	23,568.94
Payment	12/30/2011		SID 192 of Sarpy C...		Undeposited F...	-21,816.00	1,752.94
Invoice	1/5/2012	1004...	Dial Land Develop...		-SPLIT-	252.57	2,005.51
Invoice	1/5/2012	1004...	Kum & Go		-SPLIT-	628.41	2,633.92
Invoice	1/5/2012	1004...	X-Stream Car/Dog ...		-SPLIT-	998.24	3,632.16
Invoice	1/5/2012	1004...	SID 192 of Sarpy C...		-SPLIT-	13,899.45	17,531.61
Total Service Fee Fund Account						5,702.35	17,531.61
Inventory Asset							0.00
Total Inventory Asset							0.00
Undeposited Funds							0.00
Payment	10/18/2011		Dial Land Develop...		Service Fee F...	408.29	408.29
Payment	10/18/2011		Kum & Go		Service Fee F...	97.33	505.62
Payment	10/18/2011		SID 192 of Sarpy C...		Service Fee F...	21,525.75	22,031.37
Payment	10/18/2011		X-Stream Car/Dog ...		Service Fee F...	1,588.04	23,619.41
Payment	11/23/2011		Dial Land Develop...		Service Fee F...	300.68	23,920.09
Payment	12/30/2011		SID 192 of Sarpy C...		Service Fee F...	21,816.00	45,736.09
Total Undeposited Funds						45,736.09	45,736.09
Sales Tax Payable							-61.76
Invoice	8/9/2011	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	-35.27	-97.03
Invoice	8/9/2011	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	-0.62	-97.65
Invoice	8/9/2011	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	-11.51	-109.16
Invoice	8/9/2011	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	0.00	-109.16
Invoice	10/18/2011	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	-15.68	-124.84
Invoice	10/18/2011	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	-48.44	-173.28
Invoice	10/18/2011	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	-42.95	-216.23
Invoice	11/8/2011	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	0.00	-216.23
Invoice	1/5/2012	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	-13.17	-229.40
Invoice	1/5/2012	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	-32.76	-262.16
Invoice	1/5/2012	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	-52.04	-314.20
Invoice	1/5/2012	1004...	*Sales Tax*	Sales Tax Co...	Service Fee F...	0.00	-314.20
Total Sales Tax Payable						-252.44	-314.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
beginning investment on hand							-1,614,499.30
Total beginning investment on hand							-1,614,499.30
Investment purchase							1,649,027.51
Total Investment purchase							1,649,027.51
Opening Balance Equity							-256,806.67
Total Opening Balance Equity							-256,806.67
Retained Earnings							-3,073,935.70
Total Retained Earnings							-3,073,935.70
beginning cash on hand							0.00
Total beginning cash on hand							0.00
deposit on lot sale							0.00
Total deposit on lot sale							0.00
Homestead exemp allocation							0.00
Deposit	7/29/2011			Deposit	158 BF	-836.24	-836.24
Deposit	7/29/2011			Deposit	158 GF	-616.18	-1,452.42
Total Homestead exemp allocation						-1,452.42	-1,452.42
investment income							0.00
Deposit	9/30/2011			Deposit	158 BF	-539,699.70	-539,699.70
Deposit	10/31/2011			Deposit	158 BF	-224,954.06	-764,653.76
Total investment income						-764,653.76	-764,653.76
investment interest							0.00
Deposit	9/30/2011			Deposit	158 BF	-300.30	-300.30
Deposit	10/31/2011			Deposit	158 BF	-45.94	-346.24
Total investment interest						-346.24	-346.24
miscellaneous revenue							0.00
Deposit	8/31/2011			Deposit	158 GF	-5,911.24	-5,911.24
Deposit	9/30/2011			Deposit	158 BF	-450.00	-6,361.24
Deposit	9/30/2011			Deposit	158 GF	-13,457.01	-19,818.25
Deposit	10/31/2011			Deposit	158 GF	-21,752.97	-41,571.22
Deposit	11/30/2011			Deposit	158 BF	-475.00	-42,046.22
Deposit	12/30/2011			Deposit	158 GF	-41,519.11	-83,565.33
Total miscellaneous revenue						-83,565.33	-83,565.33
motor vehicle pro rate							0.00
Deposit	9/30/2011			Deposit	158 BF	-133.17	-133.17
Deposit	9/30/2011			Deposit	158 GF	-98.12	-231.29
Total motor vehicle pro rate						-231.29	-231.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
personal property tax							0.00
Deposit	7/29/2011			Deposit	158 BF	-324.76	-324.76
Deposit	7/29/2011			Deposit	158 BF	-30.08	-354.84
Deposit	7/29/2011			Deposit	158 BF	-26.47	-381.31
Deposit	7/29/2011			Deposit	158 BF	-23.86	-405.17
Deposit	7/29/2011			Deposit	158 GF	-239.30	-644.47
Deposit	10/31/2011			Deposit	158 GF	-158.42	-802.89
Deposit	10/31/2011			Deposit	158 BF	-214.99	-1,017.88
Deposit	12/30/2011			Deposit	158 BF	-43.19	-1,061.07
Deposit	12/30/2011			Deposit	158 GF	-31.83	-1,092.90
Total personal property tax						-1,092.90	-1,092.90
proceeds from pool							0.00
Total proceeds from pool							0.00
proceeds of lot sale							0.00
Total proceeds of lot sale							0.00
real estate tax							0.00
Deposit	7/29/2011			Deposit	158 BF	-21.35	-21.35
Deposit	7/29/2011			Deposit	158 BF	-181,874.53	-181,895.88
Deposit	7/29/2011			Deposit	158 GF	-22.16	-181,918.04
Deposit	7/29/2011			Deposit	158 GF	-19.51	-181,937.55
Deposit	7/29/2011			Deposit	158 GF	-17.59	-181,955.14
Deposit	7/29/2011			Deposit	158 GF	-15.73	-181,970.87
Deposit	7/29/2011			Deposit	158 GF	-134,012.95	-315,983.82
Deposit	8/31/2011			Deposit	158 GF	-21,732.19	-337,716.01
Deposit	8/31/2011			Deposit	158 BF	-29,493.74	-367,209.75
Deposit	9/30/2011			Deposit	158 BF	-1,145.99	-368,355.74
Deposit	9/30/2011			Deposit	158 GF	-844.41	-369,200.15
Deposit	10/31/2011			Deposit	158 GF	-2,263.11	-371,463.26
Deposit	10/31/2011			Deposit	158 BF	-3,071.41	-374,534.67
Deposit	11/30/2011			Deposit	158 BF	-60.47	-374,595.14
Deposit	12/30/2011			Deposit	158 BF	-2,231.31	-376,826.45
Deposit	12/30/2011			Deposit	158 BF	-36,139.83	-412,966.28
Deposit	12/30/2011			Deposit	158 GF	-1,644.11	-414,610.39
Deposit	12/30/2011			Deposit	158 GF	-26,629.35	-441,239.74
Total real estate tax						-441,239.74	-441,239.74
Real Estate Tax credit							0.00
Total Real Estate Tax credit							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
special assessments							0.00
Deposit	8/31/2011			Deposit	158 BF	-24,088.76	-24,088.76
Deposit	9/30/2011			Deposit	158 BF	-26,542.99	-50,631.75
Deposit	10/31/2011			Deposit	158 BF	-105,771.23	-156,402.98
Deposit	11/30/2011			Deposit: Tran...	158 BF	-73,101.40	-229,504.38
Deposit	12/30/2011			Deposit	158 BF	-54,217.06	-283,721.44
Total special assessments						-283,721.44	-283,721.44
Uncategorized Income							0.00
Total Uncategorized Income							0.00
water use payments							0.00
Deposit	9/30/2011			Deposit	158 SFF	-10,881.00	-10,881.00
Deposit	10/31/2011			Deposit	158 SFF	-909.15	-11,790.15
Deposit	11/30/2011			Deposit	158 SFF	-2,053.62	-13,843.77
Total water use payments						-13,843.77	-13,843.77
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
_MileageBus							0.00
Total _MileageBus							0.00
_MileageChrity							0.00
Total _MileageChrity							0.00
_MileageMedl							0.00
Total _MileageMedl							0.00
_MileageOthr							0.00
Total _MileageOthr							0.00
_MileageRentl							0.00
Total _MileageRentl							0.00
_MileageUnreimBus							0.00
Total _MileageUnreimBus							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
commission fees							0.00
Check	7/29/2011		Property Tax Comm...		158 BF	3,646.02	3,646.02
Check	7/29/2011		Property Tax Comm...		158 GF	2,686.54	6,332.56
Check	8/31/2011		Property Tax Comm...		158 GF	434.64	6,767.20
Check	8/31/2011		Property Tax Comm...		158 BF	589.87	7,357.07
Check	8/31/2011		special assessment...		158 BF	481.78	7,838.85
Check	9/30/2011		Property Tax Comm...		158 BF	22.92	7,861.77
Check	9/30/2011		special assessment...		158 BF	530.86	8,392.63
Check	9/30/2011		Property Tax Comm...		158 GF	16.89	8,409.52
Check	10/31/2011		Property Tax Comm...		158 GF	48.43	8,457.95
Check	10/31/2011		Property Tax Comm...		158 BF	65.73	8,523.68
Check	10/31/2011		special assessment...		158 BF	2,115.42	10,639.10
Check	11/30/2011		Property Tax Comm...		158 BF	1.21	10,640.31
Check	11/30/2011		special assessment...		158 BF	1,462.03	12,102.34
Check	12/30/2011		Property Tax Comm...		158 BF	768.29	12,870.63
Check	12/30/2011		special assessment...		158 BF	1,084.34	13,954.97
Check	12/30/2011		Property Tax Comm...		158 GF	566.11	14,521.08
Total commission fees						14,521.08	14,521.08
Construction Fund							0.00
engineering Fees							0.00
Total engineering Fees							0.00
Fiscal Agent Fees							0.00
Check	7/13/2011	5634	Great Western Bank		158 BF	250.00	250.00
Check	11/9/2011	5700	Great Western Bank		158 BF	750.00	1,000.00
Check	12/14/2011	5725	Great Western Bank		158 BF	250.00	1,250.00
Total Fiscal Agent Fees						1,250.00	1,250.00
interest Payment							0.00
Total interest Payment							0.00
Legal Fees							0.00
Total Legal Fees							0.00
Park							0.00
Check	7/13/2011	5629	Dostals Constructio...		158 BF	5,000.00	5,000.00
Check	7/13/2011	5630	Dostals Constructio...		158 BF	5,000.00	10,000.00
Check	7/13/2011	5631	Dostals Constructio...		158 BF	5,000.00	15,000.00
Check	7/13/2011	5632	Dostals Constructio...		158 BF	5,000.00	20,000.00
Check	7/13/2011	5633	Dostals Constructio...		158 BF	3,142.42	23,142.42
Check	8/10/2011	5656	Dostals Constructio...		158 BF	5,000.00	28,142.42
Check	8/10/2011	5657	Dostals Constructio...		158 BF	5,000.00	33,142.42
Check	8/10/2011	5658	Dostals Constructio...		158 BF	5,000.00	38,142.42
Check	8/10/2011	5659	Dostals Constructio...		158 BF	2,569.13	40,711.55
Total Park						40,711.55	40,711.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Publication							0.00
Total Publication							0.00
underwriting Fees							0.00
Check	7/13/2011	5635	Ameritas Investmen...		158 BF	1,169.63	1,169.63
Check	8/10/2011	5660	Ameritas Investmen...		158 BF	878.46	2,048.09
Check	11/9/2011	5701	Ameritas Investmen...		158 BF	37.50	2,085.59
Check	12/14/2011	5726	Ameritas Investmen...		158 BF	12.50	2,098.09
Total underwriting Fees						2,098.09	2,098.09
Construction Fund - Other							0.00
Total Construction Fund - Other							0.00
Total Construction Fund						44,059.64	44,059.64
disbursement payments							0.00
Check	7/29/2011				158 BF	236,951.25	236,951.25
Check	8/31/2011				158 BF	849,930.58	1,086,881.83
Check	10/31/2011				158 BF	18,778.75	1,105,660.58
Check	11/30/2011				158 BF	302,363.07	1,408,023.65
Check	12/30/2011				158 BF	30,230.00	1,438,253.65
Total disbursement payments						1,438,253.65	1,438,253.65
General Fund							0.00
Accounting Fees							0.00
Total Accounting Fees							0.00
bond payment							0.00
Check	7/15/2011		Great Western Bank		158 GF	20,000.00	20,000.00
Check	11/1/2011		Great Western Bank		158 GF	10,000.00	30,000.00
Check	12/1/2011		Great Western Bank		158 GF	30,000.00	60,000.00
Total bond payment						60,000.00	60,000.00
bond payment interest							0.00
Check	7/15/2011		Great Western Bank		158 GF	300.00	300.00
Check	10/15/2011		Great Western Bank		158 GF	1,200.00	1,500.00
Check	11/1/2011		Great Western Bank		158 GF	26.67	1,526.67
Check	12/1/2011		Great Western Bank		158 GF	230.00	1,756.67
Total bond payment interest						1,756.67	1,756.67
Engineering Fees							0.00
Check	7/13/2011	5624	Thompson, Dreess...		158 GF	8,390.73	8,390.73
Check	8/10/2011	5648	Thompson, Dreess...		158 GF	6,967.75	15,358.48
Check	10/12/2011	5679	Thompson, Dreess...		158 GF	2,047.13	17,405.61
Check	11/9/2011	5694	Thompson, Dreess...		158 GF	2,057.78	19,463.39
Check	12/14/2011	5712	Thompson, Dreess...		158 GF	2,581.80	22,045.19
Total Engineering Fees						22,045.19	22,045.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Ground Maintenance							0.00
Check	7/13/2011	5620	C & C Custom Cutti...		158 GF	1,238.75	1,238.75
Check	7/13/2011	5625	Swift Green Lawn C...		158 GF	30.00	1,268.75
Check	8/10/2011	5644	Swift Green Lawn C...		158 GF	254.00	1,522.75
Check	8/23/2011	5664	Swift Green Lawn C...		158 GF	204.00	1,726.75
Check	8/23/2011	5666	C & C Custom Cutti...		158 GF	2,460.25	4,187.00
Check	10/12/2011	5680	Arbor Hills Trees & ...		158 GF	1,430.00	5,617.00
Check	10/12/2011	5681	C & C Custom Cutti...		158 GF	1,221.50	6,838.50
Check	10/12/2011	5682	Swift Green Lawn C...		158 GF	228.00	7,066.50
Check	11/9/2011	5696	Swift Green Lawn C...		158 GF	533.00	7,599.50
Check	12/14/2011	5714	Swift Green Lawn C...		158 GF	126.00	7,725.50
Check	12/14/2011	5719	C & C Custom Cutti...		158 GF	1,329.75	9,055.25
Check	12/14/2011	5721	Millard Sprinkler		158 GF	80.00	9,135.25
Total Ground Maintenance						9,135.25	9,135.25
Insurance							0.00
Check	8/10/2011	5646	Moore's Insurance ...		158 GF	12,430.00	12,430.00
Total Insurance						12,430.00	12,430.00
Legal Fees							0.00
Check	7/13/2011	5628	Ronald W. Hunter		158 GF	3,945.00	3,945.00
Check	8/10/2011	5655	Ronald W. Hunter		158 GF	9,630.00	13,575.00
Check	8/23/2011	5667	Ronald W. Hunter		158 GF	2,625.00	16,200.00
Check	10/12/2011	5685	Ronald W. Hunter		158 GF	4,000.00	20,200.00
Check	11/9/2011	5698	Ronald W. Hunter		158 GF	4,440.00	24,640.00
Check	12/14/2011	5724	Ronald W. Hunter		158 GF	4,845.00	29,485.00
Total Legal Fees						29,485.00	29,485.00
Miscellaneous Fees							0.00
Total Miscellaneous Fees						0.00	0.00
Publication							0.00
Check	7/13/2011	5612	World Herald Media...		158 GF	10.73	10.73
Check	8/10/2011	5636	World Herald Media...		158 GF	10.73	21.46
Check	8/23/2011	5661	World Herald Media...		158 GF	10.31	31.77
Check	9/7/2011	5669	World Herald Media...		158 GF	39.60	71.37
Check	10/12/2011	5673	World Herald Media...		158 GF	10.73	82.10
Check	11/9/2011	5688	World Herald Media...		158 GF	10.73	92.83
Check	12/14/2011	5704	World Herald Media...		158 GF	10.73	103.56
Total Publication						103.56	103.56
reimbursement							0.00
Check	7/13/2011	5626	Patrick S. Lichter		158 GF	342.98	342.98
Total reimbursement						342.98	342.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs and Maintenance							0.00
paving repairs							0.00
Check	8/10/2011	5649	U.S. Asphalt Co.		158 GF	101,574.52	101,574.52
Check	11/9/2011	5695	U.S. Asphalt Co.		158 GF	1,765.00	103,339.52
Check	12/14/2011	5722	U.S. Asphalt Co.		158 GF	5,000.00	108,339.52
Check	12/14/2011	5723	U.S. Asphalt Co.		158 GF	346.03	108,685.55
Total paving repairs						108,685.55	108,685.55
Wells							0.00
Check	12/14/2011	5720	Hometown Roofing,...		158 GF	650.00	650.00
Total Wells						650.00	650.00
Repairs and Maintenance - Other							0.00
Check	7/13/2011	5622	J.Z. Bosley Electric ...		158 GF	3,200.00	3,200.00
Check	8/10/2011	5645	Vierregger Electric ...		158 GF	3,150.83	6,350.83
Check	8/10/2011	5653	Qwest		158 GF	5,634.06	11,984.89
Check	8/10/2011	5654	OPPD		158 GF	2,242.00	14,226.89
Check	12/14/2011	5713	Stanek Construction		158 GF	85.00	14,311.89
Total Repairs and Maintenance - Other						14,311.89	14,311.89
Total Repairs and Maintenance						123,647.44	123,647.44
Sewer							0.00
Check	7/13/2011	5616	Field R & D		158 GF	312.00	312.00
Check	7/13/2011	5619	City Of Omaha		158 GF	11,094.22	11,406.22
Check	7/13/2011	5621	Elden Hobza		158 GF	3,017.00	14,423.22
Check	8/10/2011	5640	Field R & D		158 GF	312.00	14,735.22
Check	8/10/2011	5643	City Of Omaha		158 GF	6,427.11	21,162.33
Check	8/10/2011	5650	Utilities Services Gr...		158 GF	10,421.40	31,583.73
Check	8/10/2011	5651	City Of Omaha		158 GF	11,605.56	43,189.29
Check	8/10/2011	5652	City Of Omaha		158 GF	16,233.92	59,423.21
Check	9/7/2011	5670	Field R & D		158 GF	390.00	59,813.21
Check	10/12/2011	5676	Field R & D		158 GF	312.00	60,125.21
Check	10/12/2011	5684	Elden Hobza		158 GF	4,712.00	64,837.21
Check	11/9/2011	5691	Field R & D		158 GF	704.00	65,541.21
Check	11/9/2011	5697	City Of Omaha		158 GF	13,837.67	79,378.88
Check	12/14/2011	5709	Field R & D		158 GF	704.00	80,082.88
Check	12/14/2011	5715	City Of Omaha		158 GF	5,000.00	85,082.88
Check	12/14/2011	5716	City Of Omaha		158 GF	5,000.00	90,082.88
Check	12/14/2011	5717	City Of Omaha		158 GF	2,022.73	92,105.61
Total Sewer						92,105.61	92,105.61
Street Signs							0.00
Total Street Signs							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Utilities							0.00
Lift Stations							0.00
Check	7/13/2011	5615	OPPD		158 GF	633.86	633.86
Check	8/10/2011	5639	OPPD		158 GF	650.09	1,283.95
Check	8/23/2011	5663	OPPD		158 GF	737.27	2,021.22
Check	10/12/2011	5675	OPPD		158 GF	211.47	2,232.69
Check	10/12/2011	5675	OPPD		158 GF	44.03	2,276.72
Check	10/12/2011	5675	OPPD		158 GF	370.84	2,647.56
Check	10/12/2011	5675	OPPD		158 GF	22.41	2,669.97
Check	10/12/2011	5675	OPPD		158 GF	50.92	2,720.89
Check	10/12/2011	5675	OPPD		158 GF	31.84	2,752.73
Check	10/12/2011	5675	OPPD		158 GF	15.99	2,768.72
Check	10/12/2011	5675	OPPD		158 GF	15.97	2,784.69
Check	11/9/2011	5690	OPPD		158 GF	157.22	2,941.91
Check	11/9/2011	5690	OPPD		158 GF	37.54	2,979.45
Check	11/9/2011	5690	OPPD		158 GF	296.46	3,275.91
Check	11/9/2011	5690	OPPD		158 GF	20.60	3,296.51
Check	11/9/2011	5690	OPPD		158 GF	44.66	3,341.17
Check	11/9/2011	5690	OPPD		158 GF	31.76	3,372.93
Check	11/9/2011	5690	OPPD		158 GF	16.99	3,389.92
Check	11/9/2011	5690	OPPD		158 GF	15.97	3,405.89
Check	12/14/2011	5706	OPPD		158 GF	133.92	3,539.81
Check	12/14/2011	5706	OPPD		158 GF	30.72	3,570.53
Check	12/14/2011	5706	OPPD		158 GF	300.88	3,871.41
Check	12/14/2011	5706	OPPD		158 GF	21.41	3,892.82
Check	12/14/2011	5706	OPPD		158 GF	39.04	3,931.86
Check	12/14/2011	5706	OPPD		158 GF	30.36	3,962.22
Check	12/14/2011	5706	OPPD		158 GF	21.22	3,983.44
Check	12/14/2011	5706	OPPD		158 GF	15.97	3,999.41
Total Lift Stations						3,999.41	3,999.41
Lights							0.00
Check	7/13/2011	5615	OPPD		158 GF	3,546.87	3,546.87
Check	8/10/2011	5639	OPPD		158 GF	3,583.92	7,130.79
Check	8/23/2011	5663	OPPD		158 GF	3,564.11	10,694.90
Check	10/12/2011	5675	OPPD		158 GF	1,673.98	12,368.88
Check	10/12/2011	5675	OPPD		158 GF	15.98	12,384.86
Check	10/12/2011	5675	OPPD		158 GF	1,877.15	14,262.01
Check	11/9/2011	5690	OPPD		158 GF	1,674.91	15,936.92
Check	11/9/2011	5690	OPPD		158 GF	15.98	15,952.90
Check	11/9/2011	5690	OPPD		158 GF	1,878.17	17,831.07
Check	12/14/2011	5706	OPPD		158 GF	1,675.03	19,506.10
Check	12/14/2011	5706	OPPD		158 GF	15.98	19,522.08
Check	12/14/2011	5706	OPPD		158 GF	1,232.32	20,754.40
Check	12/14/2011	5707	OPPD		158 GF	646.01	21,400.41
Total Lights						21,400.41	21,400.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
pool							0.00
Check	7/13/2011	5615	OPPD		158 GF	308.43	308.43
Check	8/10/2011	5639	OPPD		158 GF	773.39	1,081.82
Check	8/23/2011	5663	OPPD		158 GF	805.99	1,887.81
Check	10/12/2011	5675	OPPD		158 GF	823.44	2,711.25
Check	11/9/2011	5690	OPPD		158 GF	405.10	3,116.35
Check	12/14/2011	5706	OPPD		158 GF	44.94	3,161.29
Total pool						3,161.29	3,161.29
Wells							0.00
Check	7/13/2011	5614	OPPD		158 GF	84.68	84.68
Check	7/13/2011	5615	OPPD		158 GF	1,818.42	1,903.10
Check	8/10/2011	5638	O.P.P.D.		158 GF	286.17	2,189.27
Check	8/10/2011	5639	OPPD		158 GF	2,013.40	4,202.67
Check	8/23/2011	5662	O.P.P.D.		158 GF	772.82	4,975.49
Check	8/23/2011	5663	OPPD		158 GF	2,533.36	7,508.85
Check	10/12/2011	5674	O.P.P.D.		158 GF	501.17	8,010.02
Check	10/12/2011	5675	OPPD		158 GF	1,192.14	9,202.16
Check	10/12/2011	5675	OPPD		158 GF	699.55	9,901.71
Check	10/12/2011	5675	OPPD		158 GF	354.32	10,256.03
Check	11/9/2011	5689	OPPD		158 GF	537.41	10,793.44
Check	11/9/2011	5690	OPPD		158 GF	1,117.34	11,910.78
Check	11/9/2011	5690	OPPD		158 GF	674.68	12,585.46
Check	11/9/2011	5690	OPPD		158 GF	259.36	12,844.82
Check	12/14/2011	5705	OPPD		158 GF	318.24	13,163.06
Check	12/14/2011	5706	OPPD		158 GF	941.33	14,104.39
Check	12/14/2011	5706	OPPD		158 GF	496.88	14,601.27
Check	12/14/2011	5707	OPPD		158 GF	199.41	14,800.68
Total Wells						14,800.68	14,800.68
Utilities - Other							0.00
Check	7/13/2011	5613	Black Hills Energy		158 GF	2,974.87	2,974.87
Check	7/13/2011	5623	Great Plains One-C...		158 GF	207.68	3,182.55
Check	8/10/2011	5637	Black Hills Energy		158 GF	344.87	3,527.42
Check	8/10/2011	5647	Great Plains One-C...		158 GF	69.47	3,596.89
Check	9/7/2011	5668	Black Hills Energy		158 GF	371.15	3,968.04
Check	10/12/2011	5672	Black Hills Energy		158 GF	8.15	3,976.19
Check	10/12/2011	5683	Great Plains One-C...		158 GF	168.33	4,144.52
Check	11/9/2011	5686	Black Hills Energy		158 GF	22.58	4,167.10
Check	11/9/2011	5687	Black Hills Energy		158 GF	98.54	4,265.64
Check	12/14/2011	5702	Black Hills Energy		158 GF	22.18	4,287.82
Check	12/14/2011	5703	Black Hills Energy		158 GF	220.32	4,508.14
Check	12/14/2011	5718	Great Plains One-C...		158 GF	128.48	4,636.62
Total Utilities - Other						4,636.62	4,636.62
Total Utilities						47,998.41	47,998.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Waste Collection							0.00
Check	7/13/2011	5618	Papillion Sanitation		158 GF	4,961.28	4,961.28
Check	8/10/2011	5642	Papillion Sanitation		158 GF	4,961.28	9,922.56
Check	9/7/2011	5671	Papillion Sanitation		158 GF	4,961.28	14,883.84
Check	10/12/2011	5677	Papillion Sanitation		158 GF	4,975.93	19,859.77
Check	11/9/2011	5692	Papillion Sanitation		158 GF	4,972.16	24,831.93
Check	12/14/2011	5710	Papillion Sanitation		158 GF	4,972.16	29,804.09
Total Waste Collection						29,804.09	29,804.09
Water System							0.00
Check	7/13/2011	5616	Field R & D		158 GF	6,144.00	6,144.00
Check	7/13/2011	5617	Nebraska Departme...		158 GF	148.00	6,292.00
Check	8/10/2011	5640	Field R & D		158 GF	6,349.96	12,641.96
Check	8/10/2011	5641	Nebraska Publich H...		158 GF	978.00	13,619.96
Check	8/23/2011	5665	Nebraska Publich H...		158 GF	352.00	13,971.96
Check	9/7/2011	5670	Field R & D		158 GF	6,249.60	20,221.56
Check	10/12/2011	5676	Field R & D		158 GF	10,226.30	30,447.86
Check	10/12/2011	5678	Nebraska Departme...		158 GF	172.00	30,619.86
Check	11/9/2011	5691	Field R & D		158 GF	6,478.54	37,098.40
Check	11/9/2011	5693	Nebraska Departme...		158 GF	382.00	37,480.40
Check	12/14/2011	5708	Field R & D		158 GF	5,000.00	42,480.40
Check	12/14/2011	5709	Field R & D		158 GF	806.80	43,287.20
Check	12/14/2011	5711	Nebraska Departme...		158 GF	20.00	43,307.20
Total Water System						43,307.20	43,307.20
General Fund - Other							0.00
Total General Fund - Other						0.00	0.00
Total General Fund						472,161.40	472,161.40
Sales Tax							0.00
Check	7/13/2011	5627	Nebraska Departme...		158 GF	88.91	88.91
Check	11/9/2011	5699	Nebraska Departme...		158 GF	53.88	142.79
Total Sales Tax						142.79	142.79
Service Fee Fund							0.00
Total Service Fee Fund						0.00	0.00
No acctnt							0.00
Total no acctnt						0.00	0.00
TOTAL						0.00	0.00

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	Jul 11	Budget	\$ Over Budget
Income			
beginning cash on hand	0.00		
deposit on lot sale	0.00		
Homestead exemp allocation	1,452.42		
investment income	0.00		
investment interest	0.00		
miscellaneous revenue	0.00		
motor vehicle pro rate	0.00		
personal property tax	644.47		
proceeds from pool	0.00		
proceeds of lot sale	0.00		
real estate tax	315,983.82		
Real Estate Tax credit	0.00		
special assessments	0.00		
Uncategorized Income	0.00		
water use payments	0.00		
Total Income	318,080.71		
Cost of Goods Sold			
Cost of Goods Sold	0.00		
Total COGS	0.00		
Gross Profit	318,080.71		
Expense			
_MileageBus	0.00		
_MileageChrity	0.00		
_MileageMedl	0.00		
_MileageOthr	0.00		
_MileageRentl	0.00		
_MileageUnreimBus	0.00		
commision fees	6,332.56		
Construction Fund			
engineering Fees	0.00		
Fiscal Agent Fees	250.00		
interest Payment	0.00		
Legal Fees	0.00		
Park	23,142.42		
Publication	0.00		
underwriting Fees	1,169.63		
Construction Fund - Other	0.00		
Total Construction Fund	24,562.05		
disbursement payments	236,951.25		

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	Jul 11	Budget	\$ Over Budget
General Fund			
Accounting Fees	0.00	791.66	-791.66
bond payment	20,000.00		
bond payment interest	300.00		
Engineering Fees	8,390.73	3,750.00	4,640.73
Ground Maintenance	1,268.75	1,666.67	-397.92
Insurance	0.00	1,041.66	-1,041.66
Legal Fees	3,945.00	2,500.00	1,445.00
Miscellaneous Fees	0.00		
Publication	10.73	41.66	-30.93
reimbursement	342.98		
Repairs and Maintenance			
paving repairs	0.00		
Wells	0.00		
Repairs and Maintenance - Other	3,200.00	20,000.00	-16,800.00
Total Repairs and Maintenance	3,200.00	20,000.00	-16,800.00
Sewer	14,423.22	9,483.33	4,939.89
Street Signs	0.00		
Utilities			
Lift Stations	633.86		
Lights	3,546.87		
pool	308.43		
Wells	1,903.10		
Utilities - Other	3,182.55	5,750.00	-2,567.45
Total Utilities	9,574.81	5,750.00	3,824.81
Waste Collection	4,961.28	5,000.00	-38.72
Water System	6,292.00	7,083.33	-791.33
General Fund - Other	0.00		
Total General Fund	72,709.50	57,108.31	15,601.19
Sales Tax	88.91		
Service Fee Fund	0.00		
Total Expense	340,644.27	57,108.31	283,535.96
Net Income	-22,563.56	-57,108.31	34,544.75

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	% of Budget	Aug 11	Budget
Income			
beginning cash on hand		0.00	
deposit on lot sale		0.00	
Homestead exemp allocation		0.00	
investment income		0.00	
investment interest		0.00	
miscellaneous revenue		5,911.24	
motor vehicle pro rate		0.00	
personal property tax		0.00	
proceeds from pool		0.00	
proceeds of lot sale		0.00	
real estate tax		51,225.93	
Real Estate Tax credit		0.00	
special assessments		24,088.76	
Uncategorized Income		0.00	
water use payments		0.00	
Total Income		81,225.93	
Cost of Goods Sold			
Cost of Goods Sold		0.00	
Total COGS		0.00	
Gross Profit		81,225.93	
Expense			
_MileageBus		0.00	
_MileageChrity		0.00	
_MileageMedl		0.00	
_MileageOthr		0.00	
_MileageRentl		0.00	
_MileageUnreimBus		0.00	
commision fees		1,506.29	
Construction Fund			
engineering Fees		0.00	
Fiscal Agent Fees		0.00	
interest Payment		0.00	
Legal Fees		0.00	
Park		17,569.13	
Publication		0.00	
underwriting Fees		878.46	
Construction Fund - Other		0.00	
Total Construction Fund		18,447.59	
disbursement payments		849,930.58	

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
July 1, 2011 through January 11, 2012

	% of Budget	Aug 11	Budget
General Fund			
Accounting Fees	0.0%	0.00	791.66
bond payment		0.00	
bond payment interest		0.00	
Engineering Fees	223.8%	6,967.75	3,750.00
Ground Maintenance	76.1%	2,918.25	1,666.67
Insurance	0.0%	12,430.00	1,041.66
Legal Fees	157.8%	12,255.00	2,500.00
Miscellaneous Fees		0.00	
Publication	25.8%	21.04	41.66
reimbursement		0.00	
Repairs and Maintenance			
paving repairs		101,574.52	
Wells		0.00	
Repairs and Maintenance - Other	16.0%	11,026.89	20,000.00
Total Repairs and Maintenance	16.0%	112,601.41	20,000.00
Sewer	152.1%	44,999.99	9,483.33
Street Signs		0.00	
Utilities			
Lift Stations		1,387.36	
Lights		7,148.03	
pool		1,579.38	
Wells		5,605.75	
Utilities - Other	55.3%	414.34	5,750.00
Total Utilities	166.5%	16,134.86	5,750.00
Waste Collection	99.2%	4,961.28	5,000.00
Water System	88.8%	7,679.96	7,083.33
General Fund - Other		0.00	
Total General Fund	127.3%	220,969.54	57,108.31
Sales Tax		0.00	
Service Fee Fund		0.00	
Total Expense	596.5%	1,090,854.00	57,108.31
Net Income	39.5%	-1,009,628.07	-57,108.31

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	\$ Over Budget	% of Budget	Sep 11
Income			
beginning cash on hand			0.00
deposit on lot sale			0.00
Homestead exemp allocation			0.00
investment income			539,699.70
investment interest			300.30
miscellaneous revenue			13,907.01
motor vehicle pro rate			231.29
personal property tax			0.00
proceeds from pool			0.00
proceeds of lot sale			0.00
real estate tax			1,990.40
Real Estate Tax credit			0.00
special assessments			26,542.99
Uncategorized Income			0.00
water use payments			10,881.00
Total Income			593,552.69
Cost of Goods Sold			
Cost of Goods Sold			0.00
Total COGS			0.00
Gross Profit			593,552.69
Expense			
_MileageBus			0.00
_MileageChrity			0.00
_MileageMedl			0.00
_MileageOthr			0.00
_MileageRentl			0.00
_MileageUnreimBus			0.00
commision fees			570.67
Construction Fund			
engineering Fees			0.00
Fiscal Agent Fees			0.00
interest Payment			0.00
Legal Fees			0.00
Park			0.00
Publication			0.00
underwriting Fees			0.00
Construction Fund - Other			0.00
Total Construction Fund			0.00
disbursement payments			0.00

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	\$ Over Budget	% of Budget	Sep 11
General Fund			
Accounting Fees	-791.66	0.0%	0.00
bond payment			0.00
bond payment interest			0.00
Engineering Fees	3,217.75	185.8%	0.00
Ground Maintenance	1,251.58	175.1%	0.00
Insurance	11,388.34	1,193.3%	0.00
Legal Fees	9,755.00	490.2%	0.00
Miscellaneous Fees			0.00
Publication	-20.62	50.5%	39.60
reimbursement			0.00
Repairs and Maintenance			
paving repairs			0.00
Wells			0.00
Repairs and Maintenance - Other	-8,973.11	55.1%	0.00
Total Repairs and Maintenance	92,601.41	563.0%	0.00
Sewer	35,516.66	474.5%	390.00
Street Signs			0.00
Utilities			
Lift Stations			0.00
Lights			0.00
pool			0.00
Wells			0.00
Utilities - Other	-5,335.66	7.2%	371.15
Total Utilities	10,384.86	280.6%	371.15
Waste Collection	-38.72	99.2%	4,961.28
Water System	596.63	108.4%	6,249.60
General Fund - Other			0.00
Total General Fund	163,861.23	386.9%	12,011.63
Sales Tax			0.00
Service Fee Fund			0.00
Total Expense	1,033,745.69	1,910.1%	12,582.30
Net Income	-952,519.76	1,767.9%	580,970.39

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
July 1, 2011 through January 11, 2012

	Budget	\$ Over Budget	% of Budget
Income			
beginning cash on hand			
deposit on lot sale			
Homestead exemp allocation			
investment income			
investment interest			
miscellaneous revenue			
motor vehicle pro rate			
personal property tax			
proceeds from pool			
proceeds of lot sale			
real estate tax			
Real Estate Tax credit			
special assessments			
Uncategorized Income			
water use payments			
Total Income			
Cost of Goods Sold			
Cost of Goods Sold			
Total COGS			
Gross Profit			
Expense			
_MileageBus			
_MileageChrity			
_MileageMedl			
_MileageOthr			
_MileageRentl			
_MileageUnreimBus			
commision fees			
Construction Fund			
engineering Fees			
Fiscal Agent Fees			
interest Payment			
Legal Fees			
Park			
Publication			
underwriting Fees			
Construction Fund - Other			
Total Construction Fund			
disbursement payments			

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	Budget	\$ Over Budget	% of Budget
General Fund			
Accounting Fees	791.66	-791.66	0.0%
bond payment			
bond payment interest			
Engineering Fees	3,750.00	-3,750.00	0.0%
Ground Maintenance	1,666.67	-1,666.67	0.0%
Insurance	1,041.66	-1,041.66	0.0%
Legal Fees	2,500.00	-2,500.00	0.0%
Miscellaneous Fees			
Publication	41.66	-2.06	95.1%
reimbursement			
Repairs and Maintenance			
paving repairs			
Wells			
Repairs and Maintenance - Other	20,000.00	-20,000.00	0.0%
Total Repairs and Maintenance	20,000.00	-20,000.00	0.0%
Sewer	9,483.33	-9,093.33	4.1%
Street Signs			
Utilities			
Lift Stations			
Lights			
pool			
Wells			
Utilities - Other	5,750.00	-5,378.85	6.5%
Total Utilities	5,750.00	-5,378.85	6.5%
Waste Collection	5,000.00	-38.72	99.2%
Water System	7,083.33	-833.73	88.2%
General Fund - Other			
Total General Fund	57,108.31	-45,096.68	21.0%
Sales Tax			
Service Fee Fund			
Total Expense	57,108.31	-44,526.01	22.0%
Net Income	-57,108.31	638,078.70	-1,017.3%

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
July 1, 2011 through January 11, 2012

	Oct 11	Budget	\$ Over Budget
Income			
beginning cash on hand	0.00		
deposit on lot sale	0.00		
Homestead exemp allocation	0.00		
investment income	224,954.06		
investment interest	45.94		
miscellaneous revenue	21,752.97		
motor vehicle pro rate	0.00		
personal property tax	373.41		
proceeds from pool	0.00		
proceeds of lot sale	0.00		
real estate tax	5,334.52		
Real Estate Tax credit	0.00		
special assessments	105,771.23		
Uncategorized Income	0.00		
water use payments	909.15		
Total Income	359,141.28		
Cost of Goods Sold			
Cost of Goods Sold	0.00		
Total COGS	0.00		
Gross Profit	359,141.28		
Expense			
_MileageBus	0.00		
_MileageChrity	0.00		
_MileageMedl	0.00		
_MileageOthr	0.00		
_MileageRentl	0.00		
_MileageUnreimBus	0.00		
commision fees	2,229.58		
Construction Fund			
engineering Fees	0.00		
Fiscal Agent Fees	0.00		
interest Payment	0.00		
Legal Fees	0.00		
Park	0.00		
Publication	0.00		
underwriting Fees	0.00		
Construction Fund - Other	0.00		
Total Construction Fund	0.00		
disbursement payments	18,778.75		

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
July 1, 2011 through January 11, 2012

	Oct 11	Budget	\$ Over Budget
General Fund			
Accounting Fees	0.00	791.66	-791.66
bond payment	0.00		
bond payment interest	1,200.00		
Engineering Fees	2,047.13	3,750.00	-1,702.87
Ground Maintenance	2,879.50	1,666.67	1,212.83
Insurance	0.00	1,041.66	-1,041.66
Legal Fees	4,000.00	2,500.00	1,500.00
Miscellaneous Fees	0.00		
Publication	10.73	41.66	-30.93
reimbursement	0.00		
Repairs and Maintenance			
paving repairs	0.00		
Wells	0.00		
Repairs and Maintenance - Other	0.00	20,000.00	-20,000.00
Total Repairs and Maintenance	0.00	20,000.00	-20,000.00
Sewer	5,024.00	9,483.33	-4,459.33
Street Signs	0.00		
Utilities			
Lift Stations	763.47		
Lights	3,567.11		
pool	823.44		
Wells	2,747.18		
Utilities - Other	176.48	5,750.00	-5,573.52
Total Utilities	8,077.68	5,750.00	2,327.68
Waste Collection	4,975.93	5,000.00	-24.07
Water System	10,398.30	7,083.33	3,314.97
General Fund - Other	0.00		
Total General Fund	38,613.27	57,108.31	-18,495.04
Sales Tax	0.00		
Service Fee Fund	0.00		
Total Expense	59,621.60	57,108.31	2,513.29
Net Income	299,519.68	-57,108.31	356,627.99

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	% of Budget	Nov 11	Budget
Income			
beginning cash on hand		0.00	
deposit on lot sale		0.00	
Homestead exemp allocation		0.00	
investment income		0.00	
investment interest		0.00	
miscellaneous revenue		475.00	
motor vehicle pro rate		0.00	
personal property tax		0.00	
proceeds from pool		0.00	
proceeds of lot sale		0.00	
real estate tax		60.47	
Real Estate Tax credit		0.00	
special assessments		73,101.40	
Uncategorized Income		0.00	
water use payments		2,053.62	
Total Income		75,690.49	
Cost of Goods Sold			
Cost of Goods Sold		0.00	
Total COGS		0.00	
Gross Profit		75,690.49	
Expense			
_MileageBus		0.00	
_MileageChrity		0.00	
_MileageMedl		0.00	
_MileageOthr		0.00	
_MileageRenti		0.00	
_MileageUnreimBus		0.00	
commission fees		1,463.24	
Construction Fund			
engineering Fees		0.00	
Fiscal Agent Fees		750.00	
interest Payment		0.00	
Legal Fees		0.00	
Park		0.00	
Publication		0.00	
underwriting Fees		37.50	
Construction Fund - Other		0.00	
Total Construction Fund		787.50	
disbursement payments		302,363.07	

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	% of Budget	Nov 11	Budget
General Fund			
Accounting Fees	0.0%	0.00	791.67
bond payment		10,000.00	
bond payment interest		26.67	
Engineering Fees	54.6%	2,057.78	3,750.00
Ground Maintenance	172.8%	533.00	1,666.67
Insurance	0.0%	0.00	1,041.67
Legal Fees	160.0%	4,440.00	2,500.00
Miscellaneous Fees		0.00	
Publication	25.8%	10.73	41.67
reimbursement		0.00	
Repairs and Maintenance			
paving repairs		1,765.00	
Wells		0.00	
Repairs and Maintenance - Other	0.0%	0.00	20,000.00
Total Repairs and Maintenance	0.0%	1,765.00	20,000.00
Sewer	53.0%	14,541.67	9,483.33
Street Signs		0.00	
Utilities			
Lift Stations		621.20	
Lights		3,569.06	
pool		405.10	
Wells		2,588.79	
Utilities - Other	3.1%	121.12	5,750.00
Total Utilities	140.5%	7,305.27	5,750.00
Waste Collection	99.5%	4,972.16	5,000.00
Water System	146.8%	6,860.54	7,083.33
General Fund - Other		0.00	
Total General Fund	67.6%	52,512.82	57,108.34
Sales Tax		53.88	
Service Fee Fund		0.00	
Total Expense	104.4%	357,180.51	57,108.34
Net Income	-524.5%	-281,490.02	-57,108.34

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	\$ Over Budget	% of Budget	Dec 11
Income			
beginning cash on hand			0.00
deposit on lot sale			0.00
Homestead exemp allocation			0.00
investment income			0.00
investment interest			0.00
miscellaneous revenue			41,519.11
motor vehicle pro rate			0.00
personal property tax			75.02
proceeds from pool			0.00
proceeds of lot sale			0.00
real estate tax			66,644.60
Real Estate Tax credit			0.00
special assessments			54,217.06
Uncategorized Income			0.00
water use payments			0.00
Total Income			162,455.79
Cost of Goods Sold			
Cost of Goods Sold			0.00
Total COGS			0.00
Gross Profit			162,455.79
Expense			
_MileageBus			0.00
_MileageChrity			0.00
_MileageMedl			0.00
_MileageOthr			0.00
_MileageRentl			0.00
_MileageUnreimBus			0.00
commision fees			2,418.74
Construction Fund			
engineering Fees			0.00
Fiscal Agent Fees			250.00
interest Payment			0.00
Legal Fees			0.00
Park			0.00
Publication			0.00
underwriting Fees			12.50
Construction Fund - Other			0.00
Total Construction Fund			262.50
disbursement payments			30,230.00

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	\$ Over Budget	% of Budget	Dec 11
General Fund			
Accounting Fees	-791.67	0.0%	0.00
bond payment			30,000.00
bond payment interest			230.00
Engineering Fees	-1,692.22	54.9%	2,581.80
Ground Maintenance	-1,133.67	32.0%	1,535.75
Insurance	-1,041.67	0.0%	0.00
Legal Fees	1,940.00	177.6%	4,845.00
Miscellaneous Fees			0.00
Publication	-30.94	25.7%	10.73
reimbursement			0.00
Repairs and Maintenance			
paving repairs			5,346.03
Wells			650.00
Repairs and Maintenance - Other	-20,000.00	0.0%	85.00
Total Repairs and Maintenance	-18,235.00	8.8%	6,081.03
Sewer	5,058.34	153.3%	12,726.73
Street Signs			0.00
Utilities			
Lift Stations			593.52
Lights			3,569.34
pool			44.94
Wells			1,955.86
Utilities - Other	-5,628.88	2.1%	370.98
Total Utilities	1,555.27	127.0%	6,534.64
Waste Collection	-27.84	99.4%	4,972.16
Water System	-222.79	96.9%	5,826.80
General Fund - Other			0.00
Total General Fund	-4,595.52	92.0%	75,344.64
Sales Tax			0.00
Service Fee Fund			0.00
Total Expense	300,072.17	625.4%	108,255.88
Net Income	-224,381.68	492.9%	54,199.91

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	Budget	\$ Over Budget	% of Budget
Income			
beginning cash on hand			
deposit on lot sale			
Homestead exemp allocation			
investment income			
investment interest			
miscellaneous revenue			
motor vehicle pro rate			
personal property tax			
proceeds from pool			
proceeds of lot sale			
real estate tax			
Real Estate Tax credit			
special assessments			
Uncategorized Income			
water use payments			
Total Income			
Cost of Goods Sold			
Cost of Goods Sold			
Total COGS			
Gross Profit			
Expense			
_MileageBus			
_MileageChrity			
_MileageMedl			
_MileageOthr			
_MileageRentl			
_MileageUnreimBus			
commision fees			
Construction Fund			
engineering Fees			
Fiscal Agent Fees			
interest Payment			
Legal Fees			
Park			
Publication			
underwriting Fees			
Construction Fund - Other			
Total Construction Fund			
disbursement payments			

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 Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	Budget	\$ Over Budget	% of Budget
General Fund			
Accounting Fees	791.67	-791.67	0.0%
bond payment			
bond payment interest			
Engineering Fees	3,750.00	-1,168.20	68.8%
Ground Maintenance	1,666.67	-130.92	92.1%
Insurance	1,041.67	-1,041.67	0.0%
Legal Fees	2,500.00	2,345.00	193.8%
Miscellaneous Fees			
Publication	41.67	-30.94	25.7%
reimbursement			
Repairs and Maintenance			
paving repairs			
Wells			
Repairs and Maintenance - Other	20,000.00	-19,915.00	0.4%
Total Repairs and Maintenance	20,000.00	-13,918.97	30.4%
Sewer	9,483.33	3,243.40	134.2%
Street Signs			
Utilities			
Lift Stations			
Lights			
pool			
Wells			
Utilities - Other	5,750.00	-5,379.02	6.5%
Total Utilities	5,750.00	784.64	113.6%
Waste Collection	5,000.00	-27.84	99.4%
Water System	7,083.33	-1,256.53	82.3%
General Fund - Other			
Total General Fund	57,108.34	18,236.30	131.9%
Sales Tax			
Service Fee Fund			
Total Expense	57,108.34	51,147.54	189.6%
Net Income	-57,108.34	111,308.25	-94.9%

12:44 PM

01/11/12

Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	Jan 1 - 11, 12	Budget	\$ Over Budget
Income			
beginning cash on hand	0.00	0.00	0.00
deposit on lot sale	0.00	0.00	0.00
Homestead exemp allocation	0.00	0.00	0.00
investment income	0.00	0.00	0.00
investment interest	0.00	0.00	0.00
miscellaneous revenue	0.00	0.00	0.00
motor vehicle pro rate	0.00	0.00	0.00
personal property tax	0.00	0.00	0.00
proceeds from pool	0.00	0.00	0.00
proceeds of lot sale	0.00	0.00	0.00
real estate tax	0.00	0.00	0.00
Real Estate Tax credit	0.00	0.00	0.00
special assessments	0.00	0.00	0.00
Uncategorized Income	0.00	0.00	0.00
water use payments	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Expense			
_MileageBus	0.00	0.00	0.00
_MileageChrity	0.00	0.00	0.00
_MileageMedl	0.00	0.00	0.00
_MileageOthr	0.00	0.00	0.00
_MileageRentl	0.00	0.00	0.00
_MileageUnreimBus	0.00	0.00	0.00
commission fees	0.00	0.00	0.00
Construction Fund			
engineering Fees	0.00	0.00	0.00
Fiscal Agent Fees	0.00	0.00	0.00
interest Payment	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Park	0.00	0.00	0.00
Publication	0.00	0.00	0.00
underwriting Fees	0.00	0.00	0.00
Construction Fund - Other	0.00	0.00	0.00
Total Construction Fund	0.00	0.00	0.00
disbursement payments	0.00	0.00	0.00

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Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	Jan 1 - 11, 12	Budget	\$ Over Budget
General Fund			
Accounting Fees	0.00	280.92	-280.92
bond payment	0.00	0.00	0.00
bond payment interest	0.00	0.00	0.00
Engineering Fees	0.00	1,330.65	-1,330.65
Ground Maintenance	0.00	591.40	-591.40
Insurance	0.00	369.62	-369.62
Legal Fees	0.00	887.10	-887.10
Miscellaneous Fees	0.00	0.00	0.00
Publication	0.00	14.79	-14.79
reimbursement	0.00	0.00	0.00
Repairs and Maintenance			
paving repairs	0.00	0.00	0.00
Wells	0.00	0.00	0.00
Repairs and Maintenance - Other	0.00	7,096.77	-7,096.77
Total Repairs and Maintenance	0.00	7,096.77	-7,096.77
Sewer	0.00	3,365.05	-3,365.05
Street Signs	0.00	0.00	0.00
Utilities			
Lift Stations	0.00	0.00	0.00
Lights	0.00	0.00	0.00
pool	0.00	0.00	0.00
Wells	0.00	0.00	0.00
Utilities - Other	0.00	2,040.32	-2,040.32
Total Utilities	0.00	2,040.32	-2,040.32
Waste Collection	0.00	1,774.19	-1,774.19
Water System	0.00	2,513.44	-2,513.44
General Fund - Other	0.00	0.00	0.00
Total General Fund	0.00	20,264.25	-20,264.25
Sales Tax	0.00	0.00	0.00
Service Fee Fund	0.00	0.00	0.00
Total Expense	0.00	20,264.25	-20,264.25
Net Income	0.00	-20,264.25	20,264.25

12:44 PM

01/11/12

Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	% of Budget	TOTAL	
		Jul 1, '11 - Jan 11, 12	Budget
Income			
beginning cash on hand	0.0%	0.00	0.00
deposit on lot sale	0.0%	0.00	0.00
Homestead exemp allocation	0.0%	1,452.42	0.00
investment income	0.0%	764,653.76	0.00
investment interest	0.0%	346.24	0.00
miscellaneous revenue	0.0%	83,565.33	0.00
motor vehicle pro rate	0.0%	231.29	0.00
personal property tax	0.0%	1,092.90	0.00
proceeds from pool	0.0%	0.00	0.00
proceeds of lot sale	0.0%	0.00	0.00
real estate tax	0.0%	441,239.74	0.00
Real Estate Tax credit	0.0%	0.00	0.00
special assessments	0.0%	283,721.44	0.00
Uncategorized Income	0.0%	0.00	0.00
water use payments	0.0%	13,843.77	0.00
Total Income	0.0%	1,590,146.89	0.00
Cost of Goods Sold			
Cost of Goods Sold	0.0%	0.00	0.00
Total COGS	0.0%	0.00	0.00
Gross Profit	0.0%	1,590,146.89	0.00
Expense			
_MileageBus	0.0%	0.00	0.00
_MileageChrity	0.0%	0.00	0.00
_MileageMedl	0.0%	0.00	0.00
_MileageOthr	0.0%	0.00	0.00
_MileageRentl	0.0%	0.00	0.00
_MileageUnreimBus	0.0%	0.00	0.00
commision fees	0.0%	14,521.08	0.00
Construction Fund			
engineering Fees	0.0%	0.00	0.00
Fiscal Agent Fees	0.0%	1,250.00	0.00
interest Payment	0.0%	0.00	0.00
Legal Fees	0.0%	0.00	0.00
Park	0.0%	40,711.55	0.00
Publication	0.0%	0.00	0.00
underwriting Fees	0.0%	2,098.09	0.00
Construction Fund - Other	0.0%	0.00	0.00
Total Construction Fund	0.0%	44,059.64	0.00
disbursement payments	0.0%	1,438,253.65	0.00

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01/11/12

Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
July 1, 2011 through January 11, 2012

	% of Budget	TOTAL	
		Jul 1, '11 - Jan 11, 12	Budget
General Fund			
Accounting Fees	0.0%	0.00	5,030.90
bond payment	0.0%	60,000.00	0.00
bond payment interest	0.0%	1,756.67	0.00
Engineering Fees	0.0%	22,045.19	23,830.65
Ground Maintenance	0.0%	9,135.25	10,591.42
Insurance	0.0%	12,430.00	6,619.60
Legal Fees	0.0%	29,485.00	15,887.10
Miscellaneous Fees	0.0%	0.00	0.00
Publication	0.0%	103.56	264.77
reimbursement	0.0%	342.98	0.00
Repairs and Maintenance			
paving repairs	0.0%	108,685.55	0.00
Wells	0.0%	650.00	0.00
Repairs and Maintenance - Other	0.0%	14,311.89	127,096.77
Total Repairs and Maintenance	0.0%	123,647.44	127,096.77
Sewer	0.0%	92,105.61	60,265.03
Street Signs	0.0%	0.00	0.00
Utilities			
Lift Stations	0.0%	3,999.41	0.00
Lights	0.0%	21,400.41	0.00
pool	0.0%	3,161.29	0.00
Wells	0.0%	14,800.68	0.00
Utilities - Other	0.0%	4,636.62	36,540.32
Total Utilities	0.0%	47,998.41	36,540.32
Waste Collection	0.0%	29,804.09	31,774.19
Water System	0.0%	43,307.20	45,013.42
General Fund - Other	0.0%	0.00	0.00
Total General Fund	0.0%	472,161.40	362,914.17
Sales Tax	0.0%	142.79	0.00
Service Fee Fund	0.0%	0.00	0.00
Total Expense	0.0%	1,969,138.56	362,914.17
Net Income	0.0%	-378,991.67	-362,914.17

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01/11/12

Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
 July 1, 2011 through January 11, 2012

	TOTAL	
	\$ Over Budget	% of Budget
Income		
beginning cash on hand	0.00	0.0%
deposit on lot sale	0.00	0.0%
Homestead exemp allocation	1,452.42	100.0%
investment income	764,653.76	100.0%
investment interest	346.24	100.0%
miscellaneous revenue	83,565.33	100.0%
motor vehicle pro rate	231.29	100.0%
personal property tax	1,092.90	100.0%
proceeds from pool	0.00	0.0%
proceeds of lot sale	0.00	0.0%
real estate tax	441,239.74	100.0%
Real Estate Tax credit	0.00	0.0%
special assessments	283,721.44	100.0%
Uncategorized Income	0.00	0.0%
water use payments	13,843.77	100.0%
Total Income	1,590,146.89	100.0%
Cost of Goods Sold		
Cost of Goods Sold	0.00	0.0%
Total COGS	0.00	0.0%
Gross Profit	1,590,146.89	100.0%
Expense		
_MileageBus	0.00	0.0%
_MileageChrity	0.00	0.0%
_MileageMedl	0.00	0.0%
_MileageOthr	0.00	0.0%
_MileageRentl	0.00	0.0%
_MileageUnreimBus	0.00	0.0%
commision fees	14,521.08	100.0%
Construction Fund		
engineering Fees	0.00	0.0%
Fiscal Agent Fees	1,250.00	100.0%
interest Payment	0.00	0.0%
Legal Fees	0.00	0.0%
Park	40,711.55	100.0%
Publication	0.00	0.0%
underwriting Fees	2,098.09	100.0%
Construction Fund - Other	0.00	0.0%
Total Construction Fund	44,059.64	100.0%
disbursement payments	1,438,253.65	100.0%

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01/11/12

Accrual Basis

SID 158
Profit & Loss Budget vs. Actual
July 1, 2011 through January 11, 2012

	TOTAL	
	\$ Over Budget	% of Budget
General Fund		
Accounting Fees	-5,030.90	0.0%
bond payment	60,000.00	100.0%
bond payment interest	1,756.67	100.0%
Engineering Fees	-1,785.46	92.5%
Ground Maintenance	-1,456.17	86.3%
Insurance	5,810.40	187.8%
Legal Fees	13,597.90	185.6%
Miscellaneous Fees	0.00	0.0%
Publication	-161.21	39.1%
reimbursement	342.98	100.0%
Repairs and Maintenance		
paving repairs	108,685.55	100.0%
Wells	650.00	100.0%
Repairs and Maintenance - Other	-112,784.88	11.3%
Total Repairs and Maintenance	-3,449.33	97.3%
Sewer	31,840.58	152.8%
Street Signs	0.00	0.0%
Utilities		
Lift Stations	3,999.41	100.0%
Lights	21,400.41	100.0%
pool	3,161.29	100.0%
Wells	14,800.68	100.0%
Utilities - Other	-31,903.70	12.7%
Total Utilities	11,458.09	131.4%
Waste Collection	-1,970.10	93.8%
Water System	-1,706.22	96.2%
General Fund - Other	0.00	0.0%
Total General Fund	109,247.23	130.1%
Sales Tax	142.79	100.0%
Service Fee Fund	0.00	0.0%
Total Expense	1,606,224.39	542.6%
Net Income	-16,077.50	104.4%



PO BOX 6001
RAPID CITY SD 57709-6001

24 hour Customer Service call 1-888-890-5554
24 hour Emergency Service call 1-800-694-8989

Helpful Information

Black Hills Cares helps eligible people meet energy needs through your voluntary tax-deductible donations. To give, please mark your payment stub (below) with the amount you wish to be billed monthly. Black Hills Energy matches customer contributions. Call 1-888-890-5554 to stop giving.

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989.

If you have a previous balance, that amount is due immediately; the remaining balance is due on the due date.

Customer Charge covers part of the fixed costs of delivering your energy, regardless of usage.

Supply Cost - Your bill may include an adjustment or rate change due to the cost of purchasing energy from suppliers. The charge may appear as PGA, GCR, ECA or FAC dependent upon the state you reside in.

Questions or comments about your bill? Visit www.blackhillsenergy.com, call us at 1-888-890-5554 or write to P.O. Box 6006, Rapid City, SD 57709. Please send payments to the address on front of the payment stub.

Save time and money with CheckLINE, a free service that pays your bill automatically from a selected bank account.

Need to start or stop your Black Hills Energy utility service? Help yourself! It's fast and easy at www.blackhillsenergy.com.

SARPY SID 158

Account Number: 0867 6626 56
Amount Now Due: \$45.12
Billing Date: 12/28/11
Please Pay By: 01/17/12

Previous Account Balance		\$22.18
Payments Received		0.00
Prev Utility Due	\$22.18	
Prev Other Due	0.00	
Previous Balance Due		22.18
Fees/Adjustments		0.22
Current Charges		
Gas	\$22.72	
Total This Bill		22.72
New Account Balance		\$45.12

Payment Due Jan 17 \$45.12
Pay \$45.57 after Jan 17
Make checks payable to: Black Hills Energy

See back for billing details.

Detach and mail this portion with your payment. Bring entire bill if paying in person.

Account Number 0867 6626 56

Payment Due Jan 17 \$45.12

Please write this account number on your check.
Make checks payable to Black Hills Energy. Allow 5 to 7 days for delivery and processing when sending payment by mail.

Amount due after Jan 17 \$45.57

I want to support Black Hills Cares with a monthly gift of:

\$ _____ Other \$5 \$10 \$20

Please enter amount enclosed

See back of bill for CheckLINE sign up or address change.

BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001

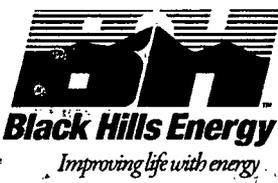


SARPY SID 158
11605 ARBOR ST STE 104
OMAHA NE 68144-2982



0867662656000000455700000045127305





PO BOX 6001
RAPID CITY SD 57709-6001

24 hour Customer Service call 1-888-890-5554
24 hour Emergency Service call 1-800-694-8989

Helpful Information

Black Hills Cares helps eligible people meet energy needs through your voluntary tax-deductible donations. To give, please mark your payment stub (below) with the amount you wish to be billed monthly. Black Hills Energy matches customer contributions. Call 1-888-890-5554 to stop giving.

We are currently holding a deposit of \$358.00

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989.

If you have a previous balance, that amount is due immediately; the remaining balance is due on the due date.

Customer Charge covers part of the fixed costs of delivering your energy, regardless of usage.

Supply Cost - Your bill may include an adjustment or rate change due to the cost of purchasing energy from suppliers. The charge may appear as PGA, GCR, ECA or FAC dependent upon the state you reside in.

SARPY SID 158

Account Number: 3340 6759 18
Amount Now Due: \$439.75
Billing Date: 12/29/11
Please Pay By: 01/17/12

Previous Account Balance		\$220.74
Payments Received		0.00
Prev Utility Due	\$220.74	
Prev Other Due	0.00	
Previous Balance Due		220.74
Fees/Adjustments		4.56 CR
Current Charges		
Gas	\$223.57	
Total This Bill		223.57
New Account Balance		\$439.75

Payment Due Jan 17 \$439.75
Pay \$441.62 after Jan 17
Make checks payable to: Black Hills Energy

See back for billing details.

Detach and mail this portion with your payment. Bring entire bill if paying in person.

Account Number 3340 6759 18

Please write this account number on your check
Make checks payable to Black Hills Energy. Allow 5 to 7 days for delivery and processing when sending payment by mail.

I want to support Black Hills Cares with a monthly gift of:

\$ _____ Other \$5 \$10 \$20

Payment Due Jan 17 \$439.75
Amount due after Jan 17 \$441.62

Please enter amount enclosed

See back of bill for CheckLINE sign up or address change.

BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001



SARPY SID 158
11605 ARBOR ST STE 104
OMAHA NE 68144-2982



334067591800000044162000000439757305



SARPY SID 158

Account Number:

3340 6759 18

Details of your utility service at:

Billing Date:

12/29/11

17504 CORNHUSKER RD

GAS SERVICE (NE051)

Meter Number: BHE139822

Reading 12/27/11 9048

Reading 11/28/11 9042

29 days 6 Hundred Cubic Feet (CCF)

x1.1214 Gas Pressure Factor

x1.0223 BTU Factor

6.88 Therms (Therms)

Your average daily usage was .24 Therms

Last year this period it was .00 Therms

Billing details for 11/28/11 - 12/27/11, 29 days.

Customer Charge \$18.50

Base Rate 7 therms @ \$0.17245 \$1.21

PGA 7 therms @ \$0.57336, 2/29 days \$0.28

PGA 7 therms @ \$0.56216, 27/29 days \$3.66

State Regulatory Assessment \$0.10

State Sales Tax \$23.75 @ 5.5% \$1.31

Total charge this service \$25.06

Fees/Adjustments

Late Payment Charge \$0.44

Interest on dep refunded to acct \$5.47 CR

Late Payment Charge \$0.20

Late Payment Charge \$0.27

Total Fees/Adjustments \$4.56 CR

The Omaha World-Herald Ad Order Confirmation

Ad Content

RONALD W. HUNTER
 Attorney at Law
 11605 Arbor Street #104
 Omaha, NE 68144
NOTICE OF MEETING
 Sanitary and Improv
 ment District No. 158 of
 Sarpy County, Nebras-
 ka. NOTICE IS HEREBY
 GIVEN that a meeting
 of the Board of Trust-
 ees of Sanitary and Im-
 provement District No.
 158 of Sarpy County,
 Nebraska, will be held
 at 4:00 p.m., on Wed-
 nesday, January 11,
 2012, at 9915 South
 148th Street, Omaha,
 Nebraska, which meet-
 ing will be open to the
 public. An Agenda for
 such meeting, kept
 continuously current, is
 available for public in-
 spection at the office
 of the Chairman of the
 Board of the District at
 11605 Arbor St., Suite
 104, Omaha, Nebraska,
 and includes payment
 of bills of the District.
 Patrick S. Lichter,
 Clerk of the District

Ad Number 0001467815-01
Sales Rep. tthompson
Order Taker tthompson
Ad Type Liner Classified New
Ad Size
 : 1.0 X 34 Li
PO Number
Color B&W
Promo Type
Customer
 RONALD HUNTER LAW OFFICE
Customer Account
 154004
Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA
Customer Phone
 (402)397-6965

Ordered By

Special Pricing

None

Invoice Text

Materials

Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	
<u>Net Amount</u>		<u>Total Amount</u>
\$197.88		\$197.88

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$197.88

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
OWH::All Editions	Public Notices - Classified	1/7/2012	1	\$197.88
	0675-Public Notices			



Account Number	Due Date	Total Amount Due
2097155308	Dec 29, 2011	\$2,830.99

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

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

Billing Information for service address: 9903 S 175 CIR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	11-4-11	12-7-11	8091223	192140	193568 Actual	1428	1	kWh	1428

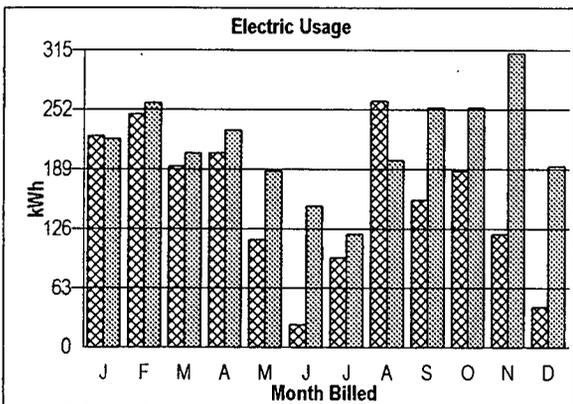
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 <input checked="" type="checkbox"/>	33	1428	43	46	26
2010 <input checked="" type="checkbox"/>	33	6327	191	47	27

Your average daily electric cost was: \$4.37

Basic Service	11.89
kWh Usage	122.81
Fuel And Purchased Power Adjustment	2.13
Sales Tax	7.53
Total Charges	\$144.36
Previous Balance	3,224.04
Payments Received: 12/09/11	537.41CR
Total Amount Due	\$2,830.99

Late Payment Charge of \$5.77 applies after due date.



Please return this portion with payment

OPPD is offering a limited number of tree grants to nonprofit groups. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 9, 2011

Account Number	Due Date	Total Amount Due
2097155308	Dec 29, 2011	\$2,830.99

Late Payment Charge of \$5.77 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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

SID 158 SARPY
11604 ARBOR ST 104
OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995



01209715530810000028309900000283676201112296



Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

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

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
10302 S 168 ST, LFT1 OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	1347	kWh	\$136.88
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	478	kWh	\$56.66
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	400	kWh	\$49.47
10309 S 180 ST, WELL OMAHA NE	General Service Demand	11-4-11	12-7-11	4234	kWh 32.00	\$424.32
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	635	kWh	\$71.16
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,676.07
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	99	kWh	\$21.68
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	7791	kWh	\$577.51
17640 1/2 PRESTWICK AVE OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	509	kWh	\$59.52
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	4	kWh	\$15.98
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	218	kWh	\$32.66
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	237	kWh	\$34.41
9818 1/2 S 175 CIR OMAHA NE	General Service Non-Demand	N/A	N/A			\$15.97
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,879.48

Please return this portion with payment

OPPD is offering a limited number of tree grants to nonprofit groups. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 9, 2011

Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

Late Payment Charge of \$211.24 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 592-2354

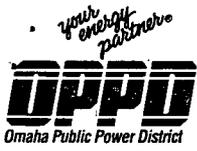
Check Here to indicate name, address or phone changes on back of this statement

SID 158 SARPY
% GERRY GUTOSKI
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3065
OMAHA NE 68103-0065



01906310005020000110277200001123896201112296



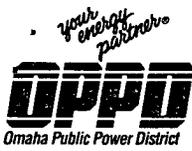
Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
9910 S 172 ST OMAHA NE	General Service Demand	11-4-11	12-7-11	730 kWh	34.00	\$228.67

Total Charges	\$5,280.44
Previous Balance	12,394.02
Payments Received: 12/09/11	6,646.74CR
Total Amount Due	\$11,027.72

Late Payment Charge of \$211.24 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

Billing Information for service address: 10302 S 168 ST, LFT2 OMAHA NE

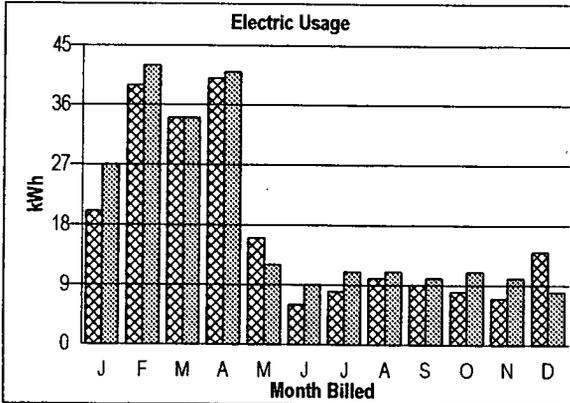
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-4-11	12-7-11	7249880	23737	24215 Actual	478	1	kWh	478

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	33	478	14	46	26
2010 ☒	33	250	7	47	27

Basic Service	11.89
kWh Usage	41.11
Fuel And Purchased Power Adjustment	0.71
Sales Tax	2.95
Total Charges	\$56.66

Your average daily electric cost was: \$1.72





Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

Billing Information for service address: 10309 S 180 ST, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	11-4-11	12-7-11	8091421	473919	478153 Actual	4234	1	kWh	4234
Billing Demand								KW	32.00

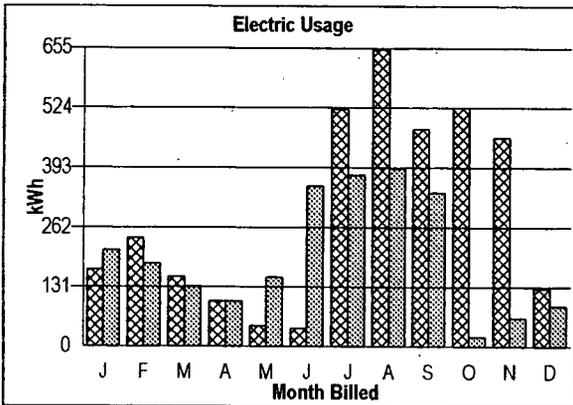
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	33	4234	128	46	26
2010 ☒	33	2921	88	47	27

Actual Demands 26.38KW 0.00KVA 100.00%PF

Basic Service	17.39
Demand Revenue	149.44
kWh Usage	229.06
Fuel And Purchased Power Adjustment	6.31
Sales Tax	22.12
Total Charges	\$424.32

Your average daily electric cost was: \$12.86





Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

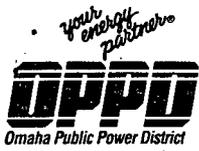
Billing Information for service address: 16800 CORNHUSKER RD, STLT OMAHA NE

Billing Period From 11-08-2011 To 12-09-2011 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,579.41	\$9.28	\$1,676.07

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax	87.38
Total Charges	<u>\$1,676.07</u>



Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

Billing Information for service address: 17419 RIVIERA DR, LFT2 OMAHA NE

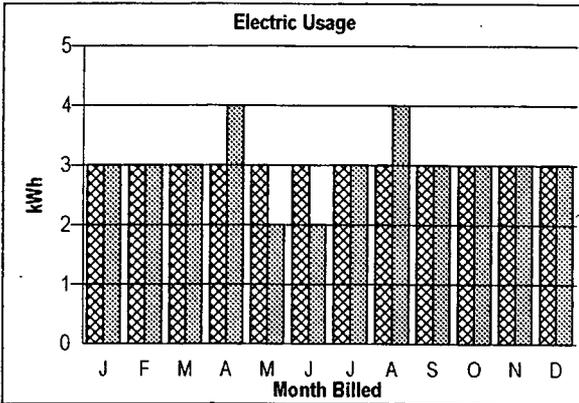
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	11-4-11	12-7-11	6253082	4570	4669 Actual	99	1	kWh	99

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	33	99	3	46	26
2010 ☒	34	89	2	46	26

Basic Service	11.89
kWh Usage	8.51
Fuel And Purchased Power Adjustment	0.15
Sales Tax	1.13
Total Charges	\$21.68

Your average daily electric cost was: \$0.66





Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

Billing Information for service address: 17640 1/2 PRESTWICK AVE OMAHA NE

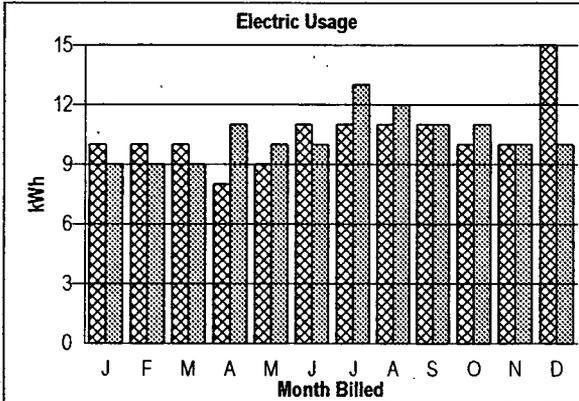
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-4-11	12-7-11	6843879	18715	19224 Actual	509	1	kWh	509

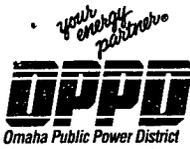
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	33	509	15	46	26
2010 ☐	33	338	10	47	27

Basic Service	11.89
kWh Usage	43.77
Fuel And Purchased Power Adjustment	0.76
Sales Tax	3.10
Total Charges	\$59.52

Your average daily electric cost was: \$1.80





Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

Billing Information for service address: 18000 CORNHUSKER RD, LIFT OMAHA NE

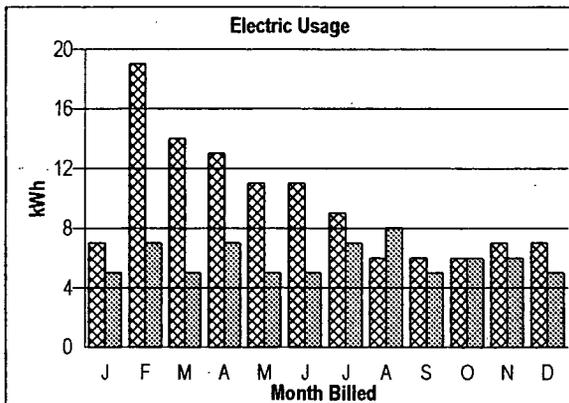
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-4-11	12-7-11	5491519	11145	11363 Actual	218	1	kWh	218

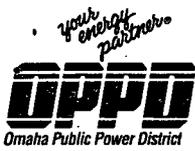
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	33	218	6	46	26
2010 ☐	33	159	4	47	27

Basic Service	11.89
kWh Usage	18.75
Fuel And Purchased Power Adjustment	0.32
Sales Tax	1.70
Total Charges	\$32.66

Your average daily electric cost was: \$0.99





Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

Billing Information for service address: 9818 1/2 S 175 CIR OMAHA NE

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

Basic Service	11.89
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.16
Sales Tax	0.83
Total Charges	\$15.97



Account Number	Due Date	Total Amount Due
9063100050	Dec 29, 2011	\$11,027.72

Customer Name: SID 158 SARPY
Statement Date: December 9, 2011

Billing Information for service address: 9902 S 172 ST OMAHA NE

Billing Period From 11-08-2011 To 12-09-2011 @31 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
SL61	61211	104	\$17.03	\$1,771.12			
SL61					10.38	1,771.12	\$1,879.48

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

FIELD R & D
 8505 Makaha Circle
 Papillion, NE 68046-5616

Invoice No. 100271 01-03-12
 Customer No. TIB

SID 158 TIBURON
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 02-03-12

Quant	Item No.	Item Description	Unit Price	Extension
4	TIBPWS	LASTMONTH - COMMUNITY WATER WELL OPERATING FEE	950.00	\$3800.00
20	HRS	EXTRAORDINARY SERVICE HOURS	52.00	1040.00
1		MATERIALS, SUPPLIES, POSTAGE; MIDWEST W4 LAB	153.69	153.69
4		WEEKLY MICROBIAL MANHOLE(2) DOUSING - SID158	176.00	704.00
1		VERIZON DIAL OUT TELEALARMS: 4 WELLHOUSES	72.00	72.00
4		PIII FLOW RECORDER CPU	83.00	332.00
-----> Note: SIGNIFICANT EVENTS: HYDRANT FLUSH (SILT @W5). FLUSH OUT MANHOLES: 179TH CIR; 179 AVE; 171 ST; GRENLEFE. STRIPMALL; KUM-N-GO METER PROBLEMS. REPLACE STRIPMALL METERS (RE CO. PAYS FOR RF METERS). REPLACE ROLLER LOCKS ON WELLHOUSES.				

Subtotal \$6,101.69
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$6,101.69

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

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
 GERALD GUTOSKI
 8505 MAKAHA CR
 PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID: 146667 Date Received: 12/7/2011 Matrix: Water
 Sample ID: 146667 Date Collected: 12/6/2011 10:56
 Sampled By: SYSLO, D Date Reported: 12/8/2011
 Location: Z2 SB KNG

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		12/8/2011	TSW
E.coli	E. coli absent	cfu/100 ml		0		12/8/2011	TSW

SAMPLE COMMENTS:

[1] Monthly Rt. Total Coliform CL, Dec 2011

1.5
 Nebraska Public Health Environmental Laboratory
 3701 South 14th Street
 Lincoln, NE 68502
 (402) 471-2122
 (402) 471-2080 (fax)

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
 GERALD GUTOSKI
 8505 MAKAHA CR
 PAPILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: Profile: Routine, Routine

Lab ID: 146666 Date Received: 12/7/2011 Matrix: Water
 Sample ID: 146666 Date Collected: 12/6/2011 11:02
 Sampled By: SYSLO, D Date Reported: 12/8/2011
 Location: Z1 SB 17605 PINEHURS

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: SM 9223B - Colilert							
Total Coliform	Total coliform absent, meets bacteriological standards	cfu/100 ml		0		12/8/2011	TSW
E.coli	E. coli absent	cfu/100 ml		0		12/8/2011	TSW

SAMPLE COMMENTS:

[1] Monthly Rt. Total Coliform CL, Dec 2011

NE3120787 - SARPY CO SID #158 - TIBURON GOLF COURSE
 GERALD GUTOSKI
 8505 MAKAHA CR
 PAPIILLION, NE 68046

ANALYTICAL RESULTS QUALIFIERS

Workorder: _____ Profile: Routine, Routine

Lab ID:	127634	Date Received:	11/16/2011	Matrix:	Water
Sample ID:	127634	Date Collected:	11/14/2011 13:00		
Sampled By:	SYSLO, D	Date Reported:	12/23/2011		
Location:	G-091909 WELL 971				

Parameters	Results	Units	Qual	Report Limit	MCL	Analyzed	By
Analytical Method: EPA 525.2							
Prep Date	11/28/11					12/21/2011	TPJ
Alachlor	<RL	ug/L		0.1	2	12/21/2011	TPJ
Aldrin	<RL	ug/L		0.1		12/21/2011	TPJ
Atrazine	<RL	ug/L		0.08	3	12/21/2011	TPJ
Benzo(a)pyrene	<RL	ug/L		0.06	0.2	12/21/2011	TPJ
Butachlor	<RL	ug/L		0.1		12/21/2011	TPJ
Butylate	<RL	ug/L		0.1		12/21/2011	TPJ
Chlorpyrifos	<RL	ug/L		0.1		12/21/2011	TPJ
Cyanazine	<RL	ug/L		0.15		12/21/2011	TPJ
Di(2-ethylhexyl)adipate	<RL	ug/L		0.5	400	12/21/2011	TPJ
Di(2-ethylhexyl)Phthalate	<RL	ug/L		2	6	12/21/2011	TPJ
Dieldrin	<RL	ug/L		0.1		12/21/2011	TPJ
Endrin	<RL	ug/L		0.1	2	12/21/2011	TPJ
Fonofos	<RL	ug/L		0.1		12/21/2011	TPJ
Heptachlor	<RL	ug/L		0.08	0.4	12/21/2011	TPJ
Heptachlor Epoxide	<RL	ug/L		0.04	0.2	12/21/2011	TPJ
Hexachlorobenzene	<RL	ug/L		0.1	1	12/21/2011	TPJ
Hexachlorocyclopentadiene	<RL	ug/L		0.1	50	12/21/2011	TPJ
Lindane	<RL	ug/L		0.04	0.2	12/21/2011	TPJ
Methoxychlor	<RL	ug/L		0.1	40	12/21/2011	TPJ
Metolachlor	<RL	ug/L		0.1		12/21/2011	TPJ
Metribuzin	<RL	ug/L		0.5		12/21/2011	TPJ
Propachlor	<RL	ug/L		0.1		12/21/2011	TPJ
Simazine	<RL	ug/L		0.1	4	12/21/2011	TPJ
Total Chlordane	<RL	ug/L		0.3	2	12/21/2011	TPJ
Trifluralin	<RL	ug/L		0.1		12/21/2011	TPJ

SAMPLE COMMENTS:

[1] 3-Year SOC 525, 4th Qtr 2011, Non-Chlor.

REMARKS See reverse side of report for description of acronyms and data qualifiers. For inquiries on result interpretation call: (402) 471-6435.

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 12,2011

Generated: 12/31/2011

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE...	0	0
WELL#2 (176TH ST) KGALS USAGE....	2692	2117
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#4 (180TH ST) KGALS USAGE....	1087	2152
WELL#5 (CORNHUSKR) KGALS USAGE....	668	417
WELL#1 (CORNHUSKER) GENERATOR HRS. N/A	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS. .9	.9	1.2
WELL#3 (FAIRWAY) GENERATOR HRS. .7	.7	.9
WELL#4 (180TH ST) GENERATOR HRS. 1.34	1.34	1.66
WELL#5 (CORNHUSKER) GENERATOR HRS. N/A	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	0
WELL#1 VFD PUMP STARTS.....	0	0
WELL#2 DRAWDOWN FEET.....	0	0
WELL#2 VFD PUMP STARTS.....	5775	3780
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	0
WELL#4 DRAWDOWN FEET.....	0	0
WELL#4 VFD PUMP STARTS.....	2274	2055
WELL#5 DRAWDOWN FEET.....	0	0
WELL#5 VFD PUMP STARTS.....	5057	2697
EAST BULK METER KGAL USAGE	2	89
WEST BULK METER KGAL USAGE	1049	1102
E+W SID158 BULK METER KGAL USAGE ...	1051	1191
CAR WASH METER KGAL USAGE	158	76
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE...	18	0
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE	11	0
TOTAL WATER KGAL USAGE THIS MONTH	4433	4680
TOTAL WATER KGAL USAGE PER DAY...	143	156

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT

for the period: 12,2011

Generated: 12/31/2011

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#3 (FAIRWAY) GENERATOR HRS...	.7	.9
WELL#3 DRAWDOWN FEET.....	0	0
HYDRANT A8 KGALLON OVERFLOW	0	0
E+W SID158 BULK METER KGAL USAGE ...	1051	1191
WELL#3 NET KGALLONS	0	0
SID192 GRACE WATER @ 113 meters....	0	0



PAPILLION SANITATION
 10810 SOUTH 144TH ST
 OMAHA NE 68138-3848
 DISTRICT NO - 3050

ACCOUNT NO. 3050-30012002-001
 INVOICE NO. 2337679
 STATEMENT DATE 01/01/12
 DUE DATE 01/20/12
 BILLING PERIOD 12/01/11 - 12/31/11

TIBURON HOMES SID #158
 C/O RONALD W. HUNTER
 11605 ARBOR ST # 104
 OMAHA NE 68144

FOR ASSISTANCE
 Customer Service (402) 346-7800
 Or Toll Free (800) 494-5441

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 4,972.16
	Service Location Acct #30012002-001 12/31/11 Residential Svc 1 Cart 12/01/11-12/31/11 Location Totals	\$ 4,961.28
	Service Location Acct #30012002-005 12/31/11 Standard Charge 12/01/11-12/31/11 Location Totals	\$ 10.88
	Current Charges And Fees	\$ 4,972.16
	Total Due	\$ 9,944.32



Payment for previous balance is now due. Please pay promptly to avoid service interruption.

Please visit our website at www.Papillion-Sanitation.com to view your 2012 Recycling Calendar.

6

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



PAPILLION SANITATION
 10810 SOUTH 144TH ST
 OMAHA NE 68138-3848

ACCOUNT NO. 3050-30012002-001
 INVOICE NO. 2337679
 STATEMENT DATE 01/01/12
 DUE DATE 01/20/12
 PAY THIS AMOUNT 9,944.32

AV 01 019252 10644B 52 C**5DGT



TIBURON HOMES SID #158
 C/O RONALD W. HUNTER
 11605 ARBOR ST # 104
 OMAHA NE 68144-2982

WRITE IN AMOUNT PAID \$

TO CHANGE ADDRESS
 Check here and complete the information on the reverse side.

MAIL PAYMENT TO:
 PAPILLION SANITATION
 A WASTE CONNECTIONS COMPANY
 PO BOX 660177
 DALLAS TX 75266-0177



3050 000000030012002-0016 000099443202337679 9



Invoice

Invoice 422073
Date 1/3/2012
Client NE3120787
NIS Acct # 598258
PO

Invoice To SARPY CO SID #158 - TIBURON GOLF COURSE
 RON HUNTER
 11605 ARBOR ST STE #104
 OMAHA, NE 68144

INVOICE TOTAL \$418.00
DUE DATE 2/2/2012

CC

Please remit this portion with your payment and keep original for your records.

Description	Qty	Unit Price	Extended Price
EPA 525.2 (Pesticides)	2	\$199.00	\$398.00
Coliform by Colilert	2	\$10.00	\$20.00

INVOICE TOTAL \$418.00

Charge Details for Invoice 422073, NIS Acct # 598258, PO #

Lab ID/Sample ID	Collected	Location	Collector	Charge
127634/127634	11/14/2011 13:00	G-091909 WELL 971	SYSLO, D	
EPA 525.2 (Pesticides)				\$199.00
Routine			Sub Total	\$199.00
127635/127635	11/14/2011 13:10	G-123224 WELL 20031	SYSLO, D	
EPA 525.2 (Pesticides)				\$199.00
Routine			Sub Total	\$199.00
146666/146666	12/6/2011 11:02	Z1 SB 17605 PINEHURS	SYSLO, D	
Coliform by Colilert				\$10.00
Routine			Sub Total	\$10.00
146667/146667	12/6/2011 10:56	Z2 SB KNG	SYSLO, D	
Coliform by Colilert				\$10.00
Routine			Sub Total	\$10.00

All invoices are net 30 days. Electronic Check Re presentation Policy: In the event that your check is returned unpaid for Non-Sufficient funds, the Treasurer's office may re-present your check once more, electronically. In the ordinary course of business, your check will not be provided to you with your bank statement, but a copy can be retrieved by contacting your financial institution.

The Nebraska Public Health Environmental Laboratory has provided you or your facility with water testing services as requested. The laboratory is funded solely by the fees collected from each facility or individual using these services and is not subsidized by state tax funds. In order to continue to provide this testing service to you or your facility, we must receive timely payment of your invoices. Please submit a payment for your invoice within 30 days of receipt or contact the lab at 402-471-8426 to set up a payment plan.

Remit To Nebraska Public Health Environmental Laboratory

PO Box 22790
3701 South 14th Street
Lincoln, NE 68502
Main number: (402) 471-2122
Fax: (402) 471-2080
www.dhhs.ne.gov/lab



Thompson, Dreessen & Dornier, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #158 (TIBURON) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 93047
 Date 12/21/2011

Project 1592-103 SID #158 (TIBURON)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT

Professional Services from November 14, 2011 through December 11, 2011

Traffic Control Device Maintenance Payment Recommendation

Description	Current Billed
Engineering Services	94.80
Total	94.80

Invoice total 94.80

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92780	11/30/2011	649.20	649.20				
93047	12/21/2011	94.80	94.80				
	Total	744.00	744.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



Thompson, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #158 (TIBURON) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 93048
 Date 12/21/2011

Project 1592-105 SID #158 (TIBURON) 178TH
 STREET PARK

Professional Services from October 31, 2011 through December 11, 2011

Sarpy County Register of Deeds Filing Fee \$17.50

Tiburon Replat 10

Description	Current Billed
Coordinate Filing of Final Plat Replat 10	265.00
Total	265.00

Invoice total 265.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



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INVOICE

SID #158 (TIBURON) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 93049
 Date 12/21/2011

Project 1592-107 SID #158 (TIBURON) STORM
 SEWER - 2012

Professional Services through December 11, 2011

Description	Current Billed
Topographic Survey	2,107.90
Engineering Services - Prepare Construction Drawings	7,217.48
Construction Observation	0.00
Total	9,325.38

Invoice total 9,325.38

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

December 29, 2011

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary Sewer Maintenance
TD2 File 1592-103.35

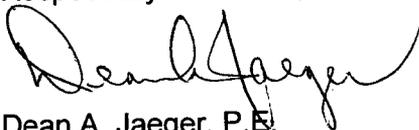
Board Members:

Enclosed please find Invoice No. 93063 from Utilities Service Group in the amount of ~~\$5,026.50~~ for cleaning of sanitary sewer mains. The sewer mains cleaned are highlighted in "green" on the attached drawing. The cleaning of the lift stations will be completed at a later date.

\$ 5062.50

We recommend that payment be made directly to Utilities Service Group.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/bam

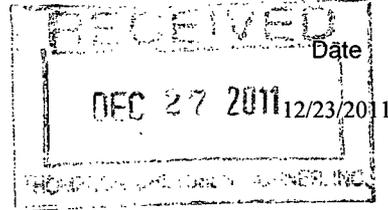
Enclosure

cc: Utilities Service Group



UTILITIES SERVICE GROUP
SEWER CLEANING • SEWER TELEVISION
 Vacuum Trucks • Jet Trucks • Municipal & Industrial
 2623 Center Street Omaha, NE 68105
OFFICE PHONE: (402) 342-3626
FAX: (402) 342-7328

Invoice



Invoice #
 9306

Bill To

SID 158 Sarpy County
 c/o Thompson, Dreessen & Dorner
 10836 Old Mill Road
 Omaha, NE 68154
 Attn: Charlie Riggs, P.E.

Quantity	Description	P.O. No.	Terms	Project	Rate	Amount
	Reference: Tiburon Location: Sarpy County, Nebraska		Net 30	SID 158 Sarpy Cou...		
	11-8-11 Begin cleaning sewers as directed					
5.5	CAMEL (per hour)				225.00	1,237.50
	11-28-11 Continue cleaning sewers					
2	CAMEL (per hour)				225.00	450.00
	12-5-11 Continue cleaning sewers					
5	CAMEL (per hour)				225.00	1,125.00
	12-7-11 Continue cleaning sewers					
6	CAMEL (per hour)				225.00	1,350.00

Subtotal

Sales Tax (0.0%)

Total



UTILITIES SERVICE GROUP
SEWER CLEANING • SEWER TELEVISION
Vacuum Trucks • Jet Trucks • Municipal & Industrial
2623 Center Street Omaha, NE 68105
OFFICE PHONE: (402) 342-3626
FAX: (402) 342-7328

Invoice

Date	Invoice #
12/23/2011	9306

Bill To

SID 158 Sarpy County
 c/o Thompson, Dreessen & Dorner
 10836 Old Mill Road
 Omaha, NE 68154
 Attn: Charlie Riggs, P.E.

P.O. No.	Terms	Project
	Net 30	SID 158 Sarpy Cou...

Quantity	Description	Rate	Amount
	12-12-11 Finish cleaning sewers		
4	CAMEL (per hour)	225.00	900.00

Note: Liftstations were not pumped, we were unable to get to them.

Subtotal	\$5,062.50
Sales Tax (0.0%)	\$0.00
Total	\$5,062.50

INVOICE

Invoice #: 78459

Invoice Date: 12/21/2011

File Number: OT124298PR

To:

Hunter Law Offices
11605 Arbor Street #104
Omaha, NE 68144
Ron Hunter
PH 402-397-6965
FX 402-397-0607

From:

Omaha Title & Escrow Inc.
13915 Gold Circle
Omaha, NE 68144
402-333-8100

Description	Amount	Qty	Total
Owner Search	\$107.00	1	\$107.00
		Subtotal	\$107.00
		Tax @ 0 %	\$0.00
		Non Taxable Amt.	\$0.00
		Grand Total	\$107.00

Please Remit To:

Omaha Title & Escrow Inc.
13915 Gold Circle
Omaha, NE 68144
402-333-8100

Thank you!

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
 CERTIFIED PUBLIC ACCOUNTANTS
 17007 Marcy Street - Suite 1
 Omaha, Nebraska 68118
 Telephone (402) 334-9011 or (402) 334-9111
 Fax (402) 334-9112

January 5, 2012

SID #158
 c/o Allen Marsh
 P.O. Box 45305
 Omaha, NE 68137

Krista

For Professional Services:

Audit of financial statements for the year ended June 30, 2011.

Preparation of report of internal control structure and report on compliance with laws and regulations as required.

Preparation of annual budget and lid computation for the year ending June 30, 2012.

\$7,400.00

AGS

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

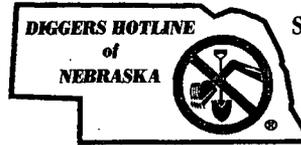
AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

TOTAL FROM ABOVE 7,400.00

AMOUNT ENCLOSED

SID #158
 c/o Allen Marsh
 P.O. Box 45305
 Omaha, NE 68137

Return address (NOT PAYMENT ADDRESS):
Great Plains One-Call Service, Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 158 SARPY COUNTY

INVOICE DATE: 1/1/2012

RON W HUNTER

FOR MONTH BEGINNING: 12/1/2011

11605 ARBOR ST

INVOICE# 1211SD158

SUITE 104

OMAHA NE 68144

PO#:

(Fold line)

<i>SID158SP1</i>	Ticket Type	Quantity	Amount	Total
	Meet Requested	1	\$1.72	\$1.72
	Locate Request	12	\$1.72	\$20.64
	Emergency Locate	3	\$2.55	\$7.65
	Terminal Total	16		\$30.01

Member Billing Subtotal: 16 \$30.01

Nebraska One Call Board Surcharge (.04 per ticket): \$0.64

Total Current Invoice Amount: \$30.65

Previous Balance: \$128.48

TOTAL BALANCE DUE: \$159.13

(Amounts in () are credit amounts)

***** New Remittance Address *****

****IMPORTANT** SEND PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596 **IMPORTANT****

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$35.20	\$97.63	\$65.12	(\$69.47)

Any Total Balance Due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738-2170

Make checks payable to: Great Plains One Call

****IMPORTANT** SEND PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596 **IMPORTANT****

From: SID 158 SARPY COUNTY

Invoice Number

Invoice: 1211SD158

Current Invoice: \$30.65

Amount Enclosed

Code: SD158

Total Amount due: \$159.13 (Amounts in () are credit amounts)

Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.

Statement



Perrone Law

Print

Date
12/28/2011

Payment Due Upon Receipt

Allen J. Marsh
9811 Hazeltine Avenue
Omaha, NE 68136-1536

Amount Due	Amount Enc.
\$3,157.78	

Date	Transaction	Hours	Amount	Balance
10/31/2010	Balance forward			0.00
11/19/2010	Legal Services: Civil Matter; FEE AGREEMENT: Discount Hourly Rate \$150/Hour (Regular Rate \$200/Hour)	0.00	0.00	0.00
11/19/2010	CP: Letter to T. Singer	0.75	112.50	112.50
11/19/2010	CP: Preparation of Complaint	1.00	150.00	262.50
11/22/2010	CP: E-mail to Board Members	0.30	45.00	307.50
11/23/2010	CP: E-mail response to Lichter re: Singer meeting	0.25	37.50	345.00
11/23/2010	CP: Review of e-mails from Hammer and Stoupa	0.25	37.50	382.50
11/23/2010	CP: Prepare Complaint and Subpoenas (x2)	1.00	150.00	532.50
11/24/2010	CP: E-mails with Lichter/Marsh	0.25	37.50	570.00
11/24/2010	CP: Revisions to Complaint	0.50	75.00	645.00
11/24/2010	CP: E-mail to all Board Members	0.20	30.00	675.00
11/24/2010	CP: E-mails with Hunter Law re: Lots/Replat	0.25	37.50	712.50
11/24/2010	MB: Research re: covenants, replat	1.00	150.00	862.50
11/24/2010	CP: Review of Lichter e-mail re: meeting with Singer	0.20	30.00	892.50
11/29/2010	CP: E-mails with	0.10	15.00	907.50
11/29/2010	CP: E-mails with Marsh	0.10	15.00	922.50
12/02/2010	CP: Hand-deliver to Court for filing	0.20	30.00	952.50
12/02/2010	Sarpy County District Court - Filing Fee	1.00	82.00	1,034.50
12/03/2010	Sarpy County Sheriff - service fee on Tad	1.00	10.78	1,045.28
12/03/2010	Sarpy County Sheriff - service fee on Melissa	1.00	20.02	1,065.28
12/29/2010	CP: Call to Defendant's Attorney	0.25	37.50	1,102.78
03/03/2011	CP: Receive and review/calender motion	0.20	30.00	1,132.78
03/09/2011	MB: Standing research	0.50	75.00	1,207.78
03/14/2011	MB: Research; e-mail to Defendant	0.25	37.50	1,245.28
03/18/2011	MB: E-mail from/to Defendant	0.10	15.00	1,260.28
05/26/2011	CP: Call from Ron Hunter re: Singer, pool issue (x2)	0.20	30.00	1,290.28
05/30/2011	CP: Call to Sarpy, permits and inspections	0.10	15.00	1,305.28
06/01/2011	CP: E-mail letter to counsel re: injunction	0.40	60.00	1,365.28
06/06/2011	CP: Call to Sarpy, permits and inspections	0.10	15.00	1,380.28
06/13/2011	CP: Call to Sarpy, permits and inspections	0.10	15.00	1,395.28
06/16/2011	CP: Follow-up e-mail to counsel	0.15	22.50	1,417.78
06/20/2011	CP: Call to Davidson	0.25	37.50	1,455.28
08/21/2011	CP: Call to Steve Davidson re: settlement/injunction	0.25	37.50	1,492.78
06/21/2011	CP: E-mail to Board members	0.40	60.00	1,552.78

Amount Due
\$3,157.78

- Please call to discuss as necessary - 402-614-4060.
- Make all checks payable to PERRONE LAW and mail to:
955 N. Adams Street, Suite 1, Papillion, NE 68046

Elden Hobza
12577 Orchard Ave
Omaha, NE 68137
Phone: 402-895-3546
Cell 402-212-6041

Invoice #: 111170
Date: 12/13/11

To: SID # 158 - Tiburon Golf Course
C/O Ron W. Hunter
Suite 104
11605 Arbor
Omaha, Nebraska 68144

SID # 158 - Tiburon Golf Course

Lift Station #1 Maintenance - OCT/NOV/DEC 2011 -@ \$175/mo	\$	525.00
Lift Station #2 Maintenance - OCT/NOV/DEC 2011 -@ \$175/mo	\$	525.00

Lift Station #1		
1- milkhouse heater > L.S. #1 > Installed 12-2-11	\$	75.00
NOTE: Existing heater was found inoperative		

Invoice#	111170	Total:	<u>\$ 1,125.00</u>
----------	--------	--------	--------------------

Elden Hobza
12577 Orchard Ave
Omaha, NE 68137
Phone: 402-895-3546
Cell 402-212-6041

Invoice #: 111171
Date: 12/13/11

To: SID # 158 - Tiburon Pointe
C/O Ron W. Hunter
Suite 104
11605 Arbor
Omaha, Nebraska 68144

SID # 158 - Tiburon Pointe

Lift Station Maintenance - OCT/NOV/DEC 2011 - @ \$160/mo \$ 480.00

Invoice# 111171 Total: \$ 480.00

Elden Hobza
12577 Orchard Ave
Omaha, NE 68137
Phone: 402-895-3546
Cell 402-212-6041

Invoice #: 111174
Date: 12/13/11

To: SID # 158 - Section X
C/O Ron W. Hunter
Suite 104
11605 Arbor
Omaha, Nebraska 68144

SID # 158 - Section X

Lift Station Maintenance - OCT/NOV/DEC 2011 -@ \$160/mo \$ 480.00

Invoice# 111174 Total: \$ 480.00

Nebraska and Local Sales and Use Tax Return

- If applicable, complete Schedule I on reverse side.
- See optional Nebraska Net Taxable Sales and Use Tax Worksheets.

Tax Category: 1 | Nebraska ID Number: 10144404 | Rpt. Code: 1 | Tax Period: OCT-DEC 2011-12
Due Date: JAN 20 2012

PLEASE DO NOT WRITE IN THIS SPACE

NAME AND LOCATION ADDRESS

NAME AND MAILING ADDRESS

24118

SID 158
4405 S 173RD ST
OMAHA NE 68135

SID 158
11605 ARBOR ST 104
OMAHA NE 68144

• Name, address, or ownership changes? See Instructions.

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

1	Gross sales and services (see instructions)	2054	00
2	Net taxable sales (see instructions)	2054	00
3	Nebraska sales tax (line 2 multiplied by .055)	112	97
4	Nebraska use tax (see instructions)	000	
5	Local use tax from line 1, Nebraska Schedule I	000	
6	Local sales tax from line 2, Nebraska Schedule I	0	00
7	Total Nebraska and local sales tax (line 3 plus line 6)	112	97
8	Sales tax collection fee (line 7 multiplied by .025; if the result is \$75.00 or more, enter \$75.00)	2	82
9	Sales tax due (line 7 minus line 8)	110	15
10	Total Nebraska and local use tax (line 4 plus line 5)	0	00
11	Total Nebraska and local sales and use tax due (line 9 plus line 10)	110	15
12	Previous balance with applicable interest at 5 % per year and payments received through 01-03-2012 ADD	45	25

BALANCE	TAX	PENALTY	INTEREST
PRIOR PERIODS		24.32	.81
CURRENT PERIOD	5.13-	25.00	.25

THE CURRENT BALANCE SHOWN IS THE RESULT OF THE DELINQUENT FILING OF YOUR PREVIOUS RETURN.

Check this box if your payment is being made electronically.

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full with return 13 155 40

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

sign here

Authorized Signature _____ Title _____ Daytime Phone _____ Date _____ E-Mail Address _____

paid preparer's use only

Preparer's Signature _____ Date _____ Preparer's Social Security Number or PTIN _____

Print Firm's Name (or yours if self-employed), Address and Zip Code _____ EIN _____ Daytime Phone _____

For returns due after November 1, 2011, the Nebraska Legislature has changed the due date for sales and use tax from the 25th to the 20th of the month.

For tax assistance, call 800-742-7474 (Nebraska and Iowa) or 402-471-5729.

THIS RETURN IS DUE ON OR BEFORE THE 20th DAY OF THE MONTH FOLLOWING THE TAX PERIOD INDICATED ABOVE.

Paper filers mail this return and payment to: NEBRASKA DEPARTMENT OF REVENUE, PO BOX 98923, LINCOLN, NE 68509-8923.

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhe@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

January 10, 2012

Sanitary and Improvement District No. 158

c/o 11605 Arbor Street, Suite 104

Omaha, NE 68144

Re: Sanitary and Improvement District No. 158

=====

For legal services performed re: general services from 12-14-11
through 01-10-12.

(See Attached Schedule of Services)

24.20 hours x \$150.00 per hour = \$3,630.00

TOTAL AMOUNT DUE \$3,630.00

SCHEDULE OF SERVICES FOR SID 158

12/14/11	Attended a lengthy Board of Trustees meeting.	2.00
12/15/11	Studied the material provided by Dean Jaeger for the storm sewer work to determine if bond counsel would approve it to be paid out of the construction fund of the District. Call to Dean Jaeger. Dean stated he would revise his figures to indicate what was new construction and what was repairs.	0.90
12/20/11	Prepared minutes, supporting documents and warrants of last meeting.	1.50
12/28/11	Studied the financial statements of SID for fiscal year ending 06/30/11 and accompanying statement.	2.60
12/29/11	Worked on the 172 nd Circle problem. Revised the affidavit. Prepared a draft of a letter to be sent to the person abutting 172 nd Circle explaining the problem and the solution. Also explained the problem with their property not being in SID 158 and requesting their consent for annexation. Filed the End of Year Statement with the Sarpy County Register of Deeds.	5.30
01/03/12	Final review of minutes. Made copies and mailed to the Chairman and accountants. Several calls from Ameritas regarding the status of the General Fund.	1.80
01/04/12	Prepared notice of next meeting to Trustees, Gerry Gutoski, engineers, Diane Alderson.	0.90
01/05/12	Reviewed the various problems with the defect in the Fairway Pointe 3 plat and the defect. Reviewed the various solutions, correspondence, and file to solve the problem. Prepared for the next step to find the missing second page to the final plat in the Sarpy County courthouse and include with the first page of the plat, studied the TD2 plat of Tiburon which shows the property in the SID. Wrote a letter to Omaha Title to get the names of all the property owners whose properties will be annexed to SID 158.	5.30
01/06/12	Revised the letter to be sent to the homeowners abutting to 172 nd Circle and the Affidavit and sent out to Trustees and engineer for approval.	2.10
01/10/12	Worked on financial statements. Prepared Agenda for next meeting of the Board.	1.80

Total

24.20



Great Western[™] Wealth Management

Making Life Great

January 5, 2012

Hunter Law Office
ATTN: Ronald W. Hunter
11605 Arbor St., Suite 104
Omaha, NE 68144

RE: Sanitary and Improvement District #158, Series 2007
Account #6739

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: JULY 16, 2011 THROUGH JANUARY 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

Swift Green Lawn Care

Statement

P.O. Box 4743
Omaha, NE 68104

Date
11/30/2011

Phone # 402-672-8877 Swiftgreen@cox.net

To:
Pat Lichter - Tiburon SID 16909 Lakeside Hills Plaza Suite 119 Omaha NE 68130

Amount Due
\$201.00

Date	Transaction	Amount	Balance
10/31/2011	Balance forward		126.00
11/10/2011	INV #5371. -- Misc. lawn care \$30.00 -- Tax: Sales Tax @ 7.0% = 0.00	30.00	156.00
11/16/2011	INV #5402. -- Fertilization \$45.00 -- Tax: Sales Tax @ 7.0% = 0.00	45.00	201.00

Please detach this section and remit with payment.

Pat Lichter - Tiburon SID 16909 Lakeside Hills Plaza Suite 119 Omaha NE 68130
--

Due Date
12/30/2011

Amount Enc

Amount Due
\$201.00