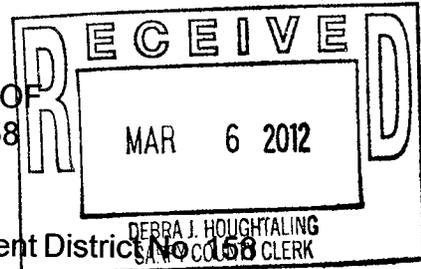


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA



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 February 1, 2012 at 9915 South 148th Street, Omaha, Nebraska. Present were the following Trustees: David A. Christensen, Patrick S. Lichter, and Allen Marsh. Absent were the following Trustees: Paul R. Stoupa and Larry Hammer. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispenning, his assistant; and Dean Jaeger of Thompson, Dreessen and Dorner, Inc., engineers for the District. Notice was given in advance thereof by publication in the Papillion Times on January 25, 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. Mr. Jaeger presented a Revised Engineer's Estimate for Storm Sewer Improvements-2012. In the revised estimate included a base bid at a total estimated project cost of \$88,510.00. The revised estimate also included a additive alternate bid which include additional work near the commercial area at a total cost of \$29,950.00, or a total project cost of \$118,460.00. After a full and complete discussion, the following Resolutions were proposed by Trustee Lichter and seconded by Trustee Christensen, to-wit:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska hereby offers and proposes a Resolution of Necessity for Storm Sewer Improvements-2012 in Tiburon, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska.

BE IT FURTHER RESOLVED, that said proposed Resolution of Necessity is hereby set for consideration at the Board of

Trustees meeting to be held at such place, date and time as the attorney for the District in his sole and absolute discretion shall determine, and that the notice of the time and place of the meeting shall be published in the Papillion Times, Papillion, Nebraska on two (2) consecutive weeks, which publication shall contain the entire wording of the Resolution, and shall be posted in three (3) conspicuous places within the boundaries of the District.

BE IT FURTHER RESOLVED, that the Notice to Contractors requesting bids for Storm Sewer Improvements-2012 shall be published in the Papillion Times, Papillion, Nebraska, for three (3) consecutive weeks, on such dates and times as the attorney for the District in his sole and absolute discretion shall determine.

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

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

The Chairman stated the next order of business was an update from Gerry Gutoski. There were none to come before the meeting.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. There were none to come before the meeting.

The Chairman stated the next order of business was for the Chairman to sign Form 1096 to be filed with the IRS. This was accomplished.

The Chairman stated the next order of business was a discussion regarding overpaid interest on special assessments against the 73 lots owned by SID 158. Ms. Weispenning stated that the Sarpy County Treasurer's Office did not stop interest from accruing on the lots which are owned by SID 158. After a full and complete discussion, the following Resolutions were proposed by Trustee Christensen and seconded by Trustee Lichter, to-wit:

RESOLVED, Mr. Hunter shall write a letter to Rich James, carbon copying bond council and Ameritas, which will acknowledge a credit in the Construction Fund of SID 158 in the amount of \$48,627.60 which should have been placed in the General Fund.

RESOLVED FURTHER, future special assessment payments

shall be deducted from the credit in the Construction Fund and placed in the General Fund until the credit is satisfied.

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

The Chairman stated the next order of business was a discussion regarding options of the special assessments on lots owned by SID 158. The Chairman stated there was a meeting between Rich James, Mark Wayne, Trustee Lichter, Ms. Weispenning and himself regarding various issues with the credit of special assessments on lots which SID 158 has sold. Rich James and Mark Wayne were agreeable that the SID could cancel the special assessments owed against the lots upon approval from the SID Board of Trustees, Mr. Hunter, and bond council. Mr. Hunter stated Chuck Addy was out of town until February 8, 2012 at which time he would request his consent. After a full and complete discussion, the following Resolution was proposed by Trustee Lichter and seconded by Trustee Christensen, to-wit:

RESOLVED, that the Board of Trustees of SID 158 hereby approve releasing special assessments against lots owned by SID 158 with the understanding the amount of special assessments and interest which was owed as of April 15, 2009 would be credited to the Construction Fund.

RESOLVED FURTHER, Mr. Hunter shall contact bond counsel requesting approval to release the special assessments against lots owned by SID 158 with the understanding the amount of special assessments and interest which was owed as of April 15, 2009 would be credited to the Construction Fund.

RESOLVED FURTHER, Mr. Hunter shall write a letter to the Sarpy County Treasurer, with carbon copies to bond counsel and Ameritas, requesting the release of special assessments against lots owned by SID 158 with the understanding the amount of special assessments and interest which was owed as of April 15, 2009 would be credited to the Construction Fund.

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 following is a reporting item for the Trustees information and required no action: a letter, dated January 16, 2012, to Rich James depositing \$628.41 in the in the Service

Fee Fund from Kum & Go.

Ms. Weispfenning stated it would be necessary for the Trustees to adopt a Resolution approving payment of interest on Construction Fund warrants which is due by March 1. The Trustees referred to a letter, dated January 31, 2012, from Ameritas Investment Corp. regarding annual interest on outstanding construction fund warrants in the amount of \$55,567.69. These construction fund warrants will be payable to Bankers trust Company, and will bear interest at the rate of 7% per annum, with an interest payment date of March 1, 2012. The Chairman stated that the interest will be approved in the payment of bills. However, it is necessary to adopt a Resolution appointing the Bankers trust Company as the Paying Agent and Registrar for these warrants. After a full and complete discussion, the following motion was made by Trustee Christensen and seconded by Trustee Lichter, to-wit:

RESOLVED, that the Bankers trust Company is hereby appointed as the Paying Agent and Registrar for warrants totaling \$55,567.69 being issued at this meeting.

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

The Chairman stated the next order of business was the consideration of the hereinafter described statements, bills and invoices. After a full and complete discussion, the following Resolutions were proposed by Trustee Lichter and seconded by Trustee Christensen, 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. 5748 through 5753 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 February 1, 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. 5748 in the amount of \$21.93 made payable to BLACK HILLS ENERGY, per Account No. 0867 6626 56, dated 01/26/12, attached.

WARRANT NO. 5749 in the amount of \$222.26 made payable to BLACK HILLS ENERGY, per Account No. 3340 6759 18, dated 01/26/12, attached.

WARRANT NO. 5750 in the amount of \$10.73 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001473232-01, attached.

WARRANT NO. 5751 in the amount of \$260.67 made payable to O.P.P.D., per Account No. 2097155308, dated 01/10/12, attached.

WARRANT NO. 5753 in the amount of \$5,684.36 made payable to O.P.P.D., per Account No. 9063100050, dated 01/10/12, attached.

WARRANT NO. 5754 in the amount of \$2,565.00 made payable to RONALD W. HUNTER, per Statement dated 01/31/12, 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. 5755 through Warrant No. 5767 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 NOS. 5755 through WARRANT NO. 5765 in the amounts of \$5,000.00 and WARRANT NO. 5766 in the amount of \$567.69 for a total of \$55,567.69 made payable to BANKERS TRUST COMPANY, per Annual Interest, attached.

WARRANT NO. 5767 in the amount of \$2,778.39 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, Christensen, and Marsh. Voting "nay" thereon were the following: None. The Chairman then declared that said Resolutions were duly carried and adopted.

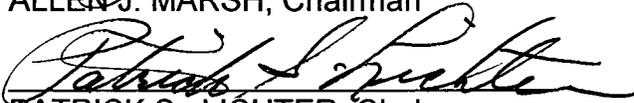
There being no further business to come before the meeting, the same was thereupon adjourned.



ALLEN J. MARSH, Chairman



DAVID A. CHRISTENSEN, Trustee



PATRICK S. LICHTER, Clerk

ABSENT _____
LARRY HAMMER, Trustee

ABSENT _____
PAUL R. STOUPA, Trustee

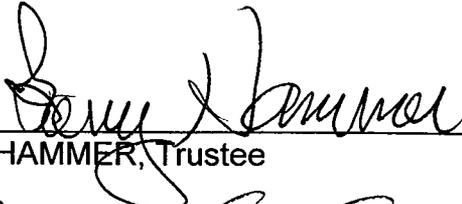
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

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 February 1, 2012 at 9915 South 148th Street, Omaha, Nebraska.

DATED this 1st day of February, 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 1st day of February, 2012.


Chairman


Clerk

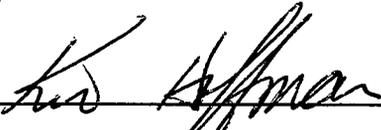
AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

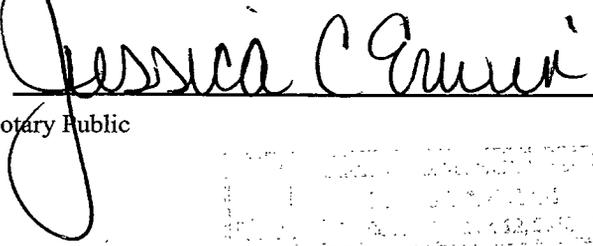
Wednesday, January 25, 2012 Papillion Times

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



Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 01-24-2012
Signed in my presence and sworn to before me:



Notary Public

Printer's Fee \$ 10.73
Customer Number: 154004
Order Number: 0001473232

RONALD W. HUNTER
Attorney at Law
11605 Arbor St., Suite 404
Omaha, NE 68144
NOTICE OF MEETING
Sanitary and Improvement District
No. 158 of Sarpy County, Nebraska
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m. on Wednesday, February 1, 2012, at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.
An Agenda for such meeting, kept continuously current, is available for public inspection 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
1473232-1/25

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 February 1, 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. Update from Gerry Gutoski.
5. Property owner questions or concerns.
6. Chairman to sign Form 1096 to be filed with the IRS.
7. Discussion regarding overpaid interest on special assessments against the 73 lots owned by SID 158.
8. Discussion regarding options of the special assessments owned by SID 158.
9. The following is a reporting item for the Trustees information and required no action: a letter, dated January 16, 2012, to Rich James depositing \$628.41 in the in the Service Fee Fund from Kum & Go.
10. Pay the following bills (statements and/or invoices attached):
 - A. Black Hills Energy
Account No. 0867 6626 56
dated 01/26/12 21.93
 - B. Black Hills Energy
Account No. 3340 6759 18
dated 01/26/12 222.26

C.	World Herald Media Group Customer No. 154004 Order No. 0001473232-01	10.73
D.	O.P.P.D. Account No. 2097155308 Dated 01/10/12	260.67
E.	O.P.P.D. Account No. 9063100050 dated 01/10/12	5,684.36
F.	Ronald W. Hunter Statement dated 01/31/12	2,565.00
G.	Great Western Bank Annual Interest	* 55,567.78
H.	Ameritas Investment Corp. 5% Fee Agreement	* 2,778.39

11. 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

February 16, 2012

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: Storm Sewer Improvements - 2012
Revised Engineer's Estimate
TD2 File No. 1592-107.9

Board Members:

The following is the revised Engineer's Estimate of Quantities and Costs for construction of the above-referenced project:

Item Description	Approx. Quantity	Unit	Unit Price	Amount
BASE BID				
1 15" RCP Class III, in place	403	L.F.	\$ 25.00	\$10,075.00
2 18" RCP Class III, in place	123	L.F.	\$ 35.00	\$ 4,305.00
3 54" I.D. Area Inlet, Type II, in place	6	EA.	\$2,500.00	\$15,000.00
4 54" I.D. Flat-top Storm Sewer Manhole, in place	2	EA.	\$2,500.00	\$ 5,000.00
5 15" I.D. RCP Collar, in place	1	EA.	\$ 300.00	\$ 300.00
6 18" I.D. RCP Collar, in place	2	EA.	\$ 400.00	\$ 800.00
7 Remove and Salvage 15" RCP, in place	24	L.F.	\$ 15.00	\$ 360.00
8 Remove and Salvage 18" RCP, in place	24	L.F.	\$ 20.00	\$ 480.00
9 Remove 18" RCP Flared End Section	1	EA.	\$ 110.00	\$ 110.00
10 Contractor Supplied Soil Fill, in place	1,000	C.Y.	\$ 8.00	\$ 8,000.00
11 Construct Drainage Swale and Earth Berm, in place	650	L.F.	\$ 10.00	\$ 6,500.00
12 Remove Tree	16	EA.	\$ 500.00	\$ 8,000.00
13 Remove Stump	1	EA.	\$ 250.00	\$ 250.00
14 Seeding, in place	1.24	AC.	\$1,000.00	\$ 1,240.00
15 Sodding, in place	160	S.Y.	\$ 9.00	\$ 1,440.00
16 Erosion Matting, in place	2,400	S.Y.	\$ 1.00	\$ 2,400.00
17 Replacement Trees	20	EA.	\$ 250.00	\$ 5,000.00

MAINTENANCE

18	Repair Area Inlet A100	1	EA	\$	500.00	\$	500.00
19	Repair Area Inlet A101	1	EA	\$	750.00	\$	750.00
20	Repair Area Inlet A103	1	EA	\$	300.00	\$	300.00

TOTAL ESTIMATED BASE BID CONSTRUCTION COST	\$70,810.00
ESTIMATED ENGINEERING, TESTING, STAKING & MISC. COSTS	<u>\$17,700.00</u>

TOTAL ESTIMATED BASE BID PROJECT COST	\$88,510.00
----------------------------------------------	--------------------

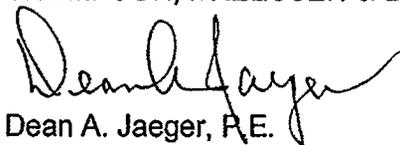
ADDITIVE ALTERNATE

1	15" RCP Class III, in place	10	L.F.	\$	25.00	\$	250.00
2	18" RCP Class III, in place	155	L.F.	\$	35.00	\$	5,425.00
3	24" RCP Class III, in place	213	L.F.	\$	45.00	\$	9,585.00
4	Grate Inlet, Type I, in place	2	EA.	\$	3,000.00	\$	6,000.00
5	15" I.D. RCP Collar, in place	1	EA.	\$	300.00	\$	300.00
6	Remove and Salvage 15" RCP, in place	16	L.F.	\$	15.00	\$	240.00
7	Tap Existing Area Inlet, Type II	1	EA.	\$	300.00	\$	300.00
8	Remove 15" RCP Flared End Section	1	EA,	\$	100.00	\$	100.00
9	Seeding, in place	0.36	AC.	\$	1,000.00	\$	360.00
10	Erosion Matting, in place	1,400	S.Y.	\$	1.00	\$	<u>1,400.00</u>

TOTAL ESTIMATED ADDITIVE ALTERNATE CONSTRUCTION COST	\$23,960.00
ESTIMATED ENGINEERING, TESTING, STAKING & MISC. COSTS	<u>\$ 5,990.00</u>
TOTAL ESTIMATED ADDITIVE ALTERNATE PROJECT COST	\$29,950.00

Respectfully submitted,

THOMPSON, DREESSEN & DORNER, INC.



Dean A. Jaeger, P.E.

DAJ/bam

February 16, 2012

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: Storm Sewer Improvements - 2012
Description of Work
TD2 File No. 1592-107.3

Board Members:

The following is a Description of Work to be performed for the new construction of the above-referenced project to improve storm drainage within the boundary of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Construct 15" I.D. Storm Sewer Pipe at the following locations:

In Cornhusker Road

Beginning at the northwest corner of Lot 7, Tiburon Village a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence north 25 feet more or less to a point 25 feet north of the northwest corner of said Lot 7.

In an Easement

Beginning at a point 35 feet northeast of the southwest corner of Lot 14, Tiburon, a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence southwest 57 feet more or less to a point 22 feet southwest of the southwest corner of said Lot 14.

Also beginning at a point 10 feet east of the southeast corner of Lot 12, Tiburon, a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence west 169 feet more or less to a point 20 feet west of the southwest corner of said Lot 12.

Also beginning at a point 10 feet east of the southeast corner of Lot 11, Tiburon, a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence west 162 feet more or less to a point 20 feet west of the southwest corner of said Lot 11.

Construct 18" I.D. Storm Sewer Pipe at the following locations:

Chairman and Board of Trustees
Sanitary and Improvement District No. 158
of Sarpy County, Nebraska
February 16, 2012
Page 2

In an Easement

Beginning at a point 25 feet southeast of the northwest corner of Lot 11, Tiburon, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska; thence northwest 45 feet to a point 20 feet southwest of the southwest corner of said Lot 14.

In 180th Street

Beginning at a point 22 feet east and 25 feet north of the intersections of centerlines Cornhusker Road and 180th Street; thence north 78 feet more or less to a point 5 feet northeast of the southern most corner of Lot 323, Tiburon, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska.

In Cornhusker Road

Beginning at a point 25 feet north of the northwest corner of Lot 7, Tiburon Village a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence west 155 feet more or less to a point 25 feet north and 155 feet west of the northwest corner of said Lot 7.

Construct 24" I.D. Storm Sewer Pipe at the following locations:

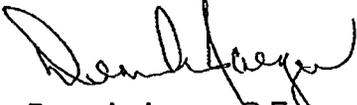
Beginning at a point 25 feet north of the northwest corner of Lot 7, Tiburon Village a subdivision as surveyed platted and recorded in Sarpy County, Nebraska; thence east 213 feet more or less to a point 25 feet north and 30 feet west of the northeast corner of said Lot 7.

The above-described work shall include the construction of erosion control, removal and replacement of storm sewer pipe, inlets, manholes, excavating, shaping, and all other work necessary for the construction of Storm Sewer Improvements - 2012 for Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, in accordance with the plans and specifications

The outer boundaries of the area, which may be subject to special assessments, are the same as the outer boundaries of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

Sincerely,

THOMPSON, DREESSEN & DORNER, INC.



Dean A. Jaeger, P.E.

DAJ/bam

NOTICE TO CONTRACTORS

SANITARY AND IMPROVEMENT DISTRICT NO. 158
OF SARPY COUNTY, NEBRASKA
TIBURON
STORM SEWER IMPROVEMENTS - 2012

Sealed proposals will be received at the office of Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, until _____ P.M. on the ____ day of _____ 2012, for the furnishing of all labor, materials, use of Contractor's equipment, plant, and all else necessary to construct properly all of the improvements within the improvement generally designated STORM SEWER IMPROVEMENTS - 2012, TIBURON, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska.

At such hour, or as soon as practicable thereafter, the Board of Trustees of the District will proceed to open, in the presence of all bidders, and consider the bids received for the furnishing of such labor, materials, and equipment necessary for the proper construction of such improvements.

The extent of the work consists of the construction or other effectuation of the items listed below and other related preparatory and subsidiary work from issuance of the Notice to Proceed:

Item Description	Estimated Quantities
Base Bid	
1 15" RCP Class III, in place	403L.F.
2 18" RCP Class III, in place	123L.F.
3 54" I.D. Area Inlet, Type II, in place	6EA.
4 54" I.D. Flat-top Storm Sewer Manhole, in place	2EA.
5 15" I.D. RCP Collar, in place	1EA.
6 18" I.D. RCP Collar, in place	2EA.
7 Remove and Salvage 15" RCP, in place	24L.F.
8 Remove and Salvage 18" RCP, in place	24L.F.
9 Remove 18" RCP Flared End Section	1EA.
10 Contractor Supplied Soil Fill, in place	1000C.Y.
11 Construct Drainage Swale and Earth Berm, in place	650L.F.
12 Remove Tree	16EA.
13 Remove Stump	1EA.
14 Seeding, in place	1AC.
15 Sodding, in place	160S.Y.
16 Erosion Matting, in place	2400S.Y.
17 Replacement Trees	20EA.
18 Repair Area Inlet A100	1EA
19 Repair Area Inlet A101	1EA
20 Repair Area Inlet A103	1EA

Additive Alternate

1	15" RCP Class III, in place	10L.F.
2	18" RCP Class III, in place	155L.F.
3	24" RCP Class III, in place	213L.F.
4	Grate Inlet, Type I, in place	2EA.
5	15" I.D. RCP Collar, in place	1EA.
6	Remove and Salvage 15" RCP, in place	16L.F.
7	Tap Existing Area Inlet, Type II	1EA.
8	Remove 15" RCP Flared End Section	1EA,
9	Seeding, in place	0AC.
10	Erosion Matting, in place	1400S.Y.

The Engineer's Estimate of the construction or other effectuation of all improvements and work itemized under Base Bid is \$70,810.00.

All work called for in the drawings and specifications shall be furnished in strict accordance with the drawings and specifications prepared by Thompson, Dreessen & Dorner, Inc., Engineers for the District, and now filed in the office of the Clerk of the District, and bids will be received only upon the proposal form furnished through the Engineer for the District.

Each bid must be accompanied in a SEPARATE SEALED ENVELOPE by a certified check drawn on a bank whose deposits are insured by the Federal Deposit Insurance Corporation in the amount of \$3,510.00, payable without condition to the Treasurer, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, or a bid bond for a like amount as evidence of good faith of the bidder and as agreed upon liquidated damages to the District in the event the bidder whose proposal is accepted by the Board of Trustees of the District fails to enter into contract within ten (10) days after Notice of Award and furnish acceptable bond to complete the work and pay for all labor done and materials used, such bond to be in the amount of 100% of the total bid price.

No bidder may withdraw his proposal for a period of thirty (30) days after the date set for the opening of bids.

Drawings, Specifications, and Contract Documents may be examined at the office of the Clerk of the District, and may be procured from the office of the Engineer, Thompson, Dreessen & Dorner, Inc., 10836 Old Mill Road, Omaha, Nebraska 68154, upon the payment of \$45.00, of which no part will be refunded.

Sanitary and Improvement District No. 158 of Sarpy County, Nebraska reserves the right to waive informalities and to reject all or any bids.

SANITARY AND IMPROVEMENT DISTRICT
NO. 158 OF SARPY COUNTY, NEBRASKA

By: Pat Lichter, Clerk

FILER'S name SID #158	
Street address (including room or suite number) 11605 ARBOR ST., STE 104	
City, state, and ZIP code OMAHA NE 68144	

Name of person to contact	Telephone number (402) 397-6965	For Official Use Only 		
Email address	Fax number (402) 397-0607			
1 Employer identification number 47-0759362	2 Social security number	3 Total number of forms 3	4 Federal income tax withheld \$ 0.00	5 Total amount reported with this Form 1096 \$ 65325.00

6 Enter an "X" in only one box below to indicate the type of form being filed.										7 If this is your final return, enter an "X" here . . . <input type="checkbox"/>				
W-2G 32	1097-BTC 50	1098 81	1098-C 78	1098-E 84	1098-T 83	1099-A 80	1099-B 79	1099-C 85	1099-CAP 73	1099-DIV 91	1099-G 86	1099-H 71	1099-INT 92	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1099-K 10	1099-LTC 93	1099-MISC 95	1099-OID 96	1099-PATR 97	1099-Q 31	1099-R 98	1099-S 75	1099-SA 94	3921 25	3922 26	5498 28	5498-ESA 72	5498-SA 27	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>								

Return this entire page to the Internal Revenue Service. Photocopies are not acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ▶	Title ▶	Date ▶
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Instructions

Reminder. The only acceptable method of filing information returns with Enterprise Computing Center—Martinsburg (ECC—MTB) is electronically through the FIRE system. See Pub. 1220, Specifications for Filing Forms 1097, 1098, 1099, 3921, 3922, 5498, 8935, and W-2G Electronically.

Purpose of form. Use this form to transmit paper Forms 1097, 1098, 1099, 3921, 3922, 5498, and W-2G to the Internal Revenue Service. Do not use Form 1096 to transmit electronically. For electronic submissions, see Pub. 1220.

Caution: If you are required to file 250 or more information returns of any one type, you must file electronically. If you are required to file electronically but fail to do so, and you do not have an approved waiver, you may be subject to a penalty. For more information, see part F in the 2011 General Instructions for Certain Information Returns.

Who must file. The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Forms 1097, 1098, 1099, 3921, 3922, 5498, or W-2G. A filer is any person or entity who files any of the forms shown in line 6 above.

Preaddressed Form 1096. If you received a preaddressed Form 1096 from the IRS with Package 1096, use it to transmit paper Forms 1097, 1098, 1099, 3921, 3922, 5498, and W-2G to the Internal Revenue Service. If any of the preprinted information is incorrect, make corrections on the form.

If you are not using a preaddressed form, enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form.

When to file. File Form 1096 as follows.

- With Forms 1097, 1098, 1099, 3921, 3922, or W-2G, file by February 28, 2012.
- With Form 5498, file by May 31, 2012.

Where To File

Send all information returns filed on paper with Form 1096 to the following:

If your principal business, office or agency, or legal residence in the case of an individual, is located in	Use the following three-line address
------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------

Alabama, Arizona, Arkansas, Connecticut, Delaware, Florida, Georgia, Kentucky, Louisiana, Maine, Massachusetts, Mississippi, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Pennsylvania, Rhode Island, Texas, Vermont, Virginia, West Virginia	Department of the Treasury Internal Revenue Service Center Austin, TX 73301
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9595



VOID



CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. SID #158 11605 ARBOR ST., STE 104 OMAHA NE 68144		1 Rents \$	OMB No. 1545-0115 2011 Form 1099-MISC		Miscellaneous Income
		2 Royalties \$			
		3 Other income \$	4 Federal income tax withheld \$	Copy A For Internal Revenue Service Center File with Form 1096.	
PAYER'S federal identification number 47-0759362	RECIPIENT'S identification number 501-64-5138	5 Fishing boat proceeds \$	6 Medical and health care payments \$		
RECIPIENT'S name C & C CUSTOM CUTTING, LLC		7 Nonemployee compensation \$ 7489.00	8 Substitute payments in lieu of dividends or interest \$	For Privacy Act and Paperwork Reduction Act Notice, see the 2011 General Instructions for Certain Information Returns.	
Street address (including apt. no.) 16721 WOODLAND DRIVE		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	10 Crop insurance proceeds \$		
City, state, and ZIP code OMAHA NE 68136		11	12		
Account number (see instructions)	2nd TIN not. <input type="checkbox"/>	13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$		
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no.	18 State income \$	

Form 1099-MISC

16-0331690

Department of the Treasury - Internal Revenue Service

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VOID



CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. SID #158 11605 ARBOR ST., STE 104 OMAHA NE 68144		1 Rents \$	OMB No. 1545-0115 2011 Form 1099-MISC		Miscellaneous Income
		2 Royalties \$			
		3 Other income \$	4 Federal income tax withheld \$	Copy A For Internal Revenue Service Center File with Form 1096.	
PAYER'S federal identification number 47-0759362	RECIPIENT'S identification number 508-54-5172	5 Fishing boat proceeds \$	6 Medical and health care payments \$		
RECIPIENT'S name ELDEN HOBZA		7 Nonemployee compensation \$ 10332.00	8 Substitute payments in lieu of dividends or interest \$	For Privacy Act and Paperwork Reduction Act Notice, see the 2011 General Instructions for Certain Information Returns.	
Street address (including apt. no.) 12577 ORCHARD AVE		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	10 Crop insurance proceeds \$		
City, state, and ZIP code OMAHA NE 68137		11	12		
Account number (see instructions)	2nd TIN not. <input type="checkbox"/>	13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$		
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no.	18 State income \$	

Form 1099-MISC

16-0331690

Department of the Treasury - Internal Revenue Service

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 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no. SID #158 11605 ARBOR ST., STE 104 OMAHA NE 68144		1 Rents \$	OMB No. 1545-0115 2011 Form 1099-MISC	Miscellaneous Income
		2 Royalties \$		
		3 Other income \$	4 Federal income tax withheld \$	Copy A For Internal Revenue Service Center File with Form 1096.
PAYER'S federal identification number 47-0759362	RECIPIENT'S identification number 47-0550273	5 Fishing boat proceeds \$	6 Medical and health care payments \$	
RECIPIENT'S name RONALD W. HUNTER ATTORNEY AT LAW		7 Nonemployee compensation \$ 47504.00	8 Substitute payments in lieu of dividends or interest \$	For Privacy Act and Paperwork Reduction Act Notice, see the 2011 General Instructions for Certain Information Returns.
Street address (including apt. no.) 11605 ARBOR STREET, STE. 104		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	10 Crop insurance proceeds \$	
City, state, and ZIP code OMAHA NE 68144		11	12	
Account number (see instructions)	2nd TIN not. <input type="checkbox"/>	13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$	
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no.	18 State income \$

Form 1099-MISC

16-0331690

Department of the Treasury - Internal Revenue Service

Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page

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 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		1 Rents \$	OMB No. 1545-0115 2011 Form 1099-MISC	Miscellaneous Income
		2 Royalties \$		
		3 Other income \$	4 Federal income tax withheld \$	Copy A For Internal Revenue Service Center File with Form 1096.
PAYER'S federal identification number	RECIPIENT'S identification number	5 Fishing boat proceeds \$	6 Medical and health care payments \$	
RECIPIENT'S name		7 Nonemployee compensation \$	8 Substitute payments in lieu of dividends or interest \$	For Privacy Act and Paperwork Reduction Act Notice, see the 2011 General Instructions for Certain Information Returns.
Street address (including apt. no.)		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>	10 Crop insurance proceeds \$	
City, state, and ZIP code		11	12	
Account number (see instructions)	2nd TIN not. <input type="checkbox"/>	13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$	
15a Section 409A deferrals \$	15b Section 409A income \$	16 State tax withheld \$	17 State/Payer's state no.	18 State income \$

Form 1099-MISC

16-0331690

Department of the Treasury - Internal Revenue Service

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 16, 2012

Rich James
Sarpy 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 \$628.41 from Kum & Go. 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

THIS CHECK IS VOID WITHOUT A GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK PATTERN ON THE BACK - HOLD AT ANGLE TO VIEW

Kum & Go
6400 Westown Pkwy.
West Des Moines, IA 50266-6270
(515) 226-0128

The Private Bank Controlled Disbursement
Chicago, IL

01/10/12

0403251

DATE

CHECK NUMBER

PAY EXACTLY THIS AMOUNT

AMOUNT

Six Hundred Twenty-Eight Dollars and Forty-One Cents

****628.41

TO THE ORDER OF
SANITARY IMPROVEMENT DIST SID 158
C/O KRISTI BLAND
11605 ARBOR STREET SUITE 104
OMAHA, NE 68144



SIGNATURE HAS A COLORED BACKGROUND

⑈0403251⑈ ⑆072413971⑆ 7704443⑈

Kristi Weispfenning

From: <TKuhl-Ennis@ameritas.com>
Date: Thursday, February 09, 2012 3:08 PM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Cc: <RHarman@ameritas.com>
Subject: Fw: SID 158 03/01/2012 CFW Interest
 Kristi:

As discussed, Bankers Trust Co. just verified their 'interest calculation' and come up '\$.09' less than the amount of interest due we previously communicated to you. So, the 'correct' total interest due is **\$55,567.'69'**.

If possible, please adjust this amount on the warrant(s) before sending them to us.

Thanks.

Theresa

----- Forwarded by Theresa Kuhl-Ennis/ALIC on 02/09/2012 03:03 PM -----

Theresa Kuhl-Ennis/ALIC

To "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>

cc Rich Harman/ALIC@Ameritas

01/27/2012 11:45 AM

Subject SID 158 03/01/2012 CFW Interest [Link](#)

Kristi:

FYI...On March 1, 2012, SID 158 owes \$55,567.78 in interest on their outstanding construction fund warrants (coming due on 01/09/2013 and after), so please issue these warrants at their next meeting. Letter/list to follow.

Thanks.

Theresa

Theresa Kuhl-Ennis | Ameritas Investment Corp. | SID Department
 440 Regency Parkway Drive, Suite 222, Omaha NE 68114-3742
 P: 402-384-8082 | F: 402-384-8099 | TF: 800-700-2362 | tkuhl-ennis@ameritas.com

This message may contain confidential information intended only for the use of the addressee(s) named above and may contain information that is legally privileged. If you are not the addressee, or the person responsible for delivering it to the addressee, you are hereby notified that reading, disseminating, distributing or copying this message is strictly prohibited. If you have received this message by mistake, please immediately notify us by replying to the message and delete the original message immediately thereafter. Thank you.



Member: FINRA and SIPC

Richard S. Harman
Vice President - Public Finance

440 Regency Parkway Dr., Suite 222 / Omaha, NE 68114
Bus: 402-384-8433 / Toll Free: 800-700-2362 / Fax: 402-384-8099

January 31, 2012

Mr. Ronald W. Hunter
Hunter Law Office
11605 Arbor Street, Suite 104
Omaha, NE 68144-2394

RE: Sarpy SID No. 158 Warrant Interest

Dear Ron:

On **March 1, 2012**, Sanitary and Improvement District No. 158 of Sarpy County, Nebraska owes **\$55,567.78** in interest on its outstanding construction fund warrants.

Please issue the district's construction fund warrants payable to **Bankers Trust Company** in the total interest amount shown on the enclosed list. These warrants should bear interest at the rate of **7.00%** with an interest payment date of **March 1**. Bankers Trust Company should be appointed the paying agent and registrar for these warrants. Along with these warrants, please issue a 5% placement fee to Ameritas Investment Corp.

So that our office may complete the necessary work on these warrants and to facilitate timely interest payments to the warrant holders, please forward the warrants, as well as the minutes authorizing the issuance of the warrants, to our office by **February 22, 2012**.

If you have any questions, please contact me at 402-384-8433 or rharman@ameritas.com.

Sincerely,

Richard S. Harman
Vice President

RSH/tk

Enc.

INTEREST CALCULATION AS OF: 03/01/12

COMPUTE DATE AT: 03/01/12

SIDNO: SARP0158 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 01/31/12 AT 12:14:13

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803994G97	999000169	4865	0	02/08/08	01/09/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803994G97	999000169	4866	0	02/08/08	01/09/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803994G97	999000169	4867	0	02/08/08	01/09/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803994G97	999000169	4868	0	02/08/08	01/09/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803994G97	999000169	4869	0	02/08/08	01/09/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803994G97	999000169	4870	0	02/08/08	01/09/13	1,469.90	7.000	03/01/09	102.89	1,572.79
*TOTAL DATEDDT 02/08/08						26,469.90			1,852.89	28,322.79
'803992ZZ2	999000019	4887	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4888	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4889	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4890	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4891	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4892	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4893	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4894	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4895	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4896	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4897	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4898	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4899	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4900	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000019	4901	0	03/01/08	02/13/13	964.91	7.000	03/01/09	67.54	1,032.45
'803992ZZ2	999000361	4902	0	03/01/08	02/13/13	250.00	7.000	03/01/09	17.50	267.50
'803992ZZ2	999000169	4903	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000169	4904	0	03/01/08	02/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZZ2	999000169	4905	0	03/01/08	02/13/13	3,331.00	7.000	03/01/09	233.17	3,564.17
'803992ZZ2	999000551	4906	0	03/01/08	02/13/13	630.00	7.000	03/01/09	44.10	674.10
'803992ZZ2	999000393	4907	0	03/01/08	02/13/13	360.00	7.000	03/01/09	25.20	385.20
'803992ZZ2	999000001	4908	0	03/01/08	02/13/13	1,323.50	7.000	03/01/09	92.65	1,416.15
'803992ZZ2	999000001	4909	0	03/01/08	02/13/13	4,276.80	7.000	03/01/09	299.38	4,576.18
*TOTAL DATEDDT 03/01/08						91,136.21			6,379.54	97,515.75
'803992ZA7	999000169	4922	0	04/11/08	03/12/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZA7	999000169	4923	0	04/11/08	03/12/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZA7	999000169	4924	0	04/11/08	03/12/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZA7	999000169	4925	0	04/11/08	03/12/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZA7	999000169	4926	0	04/11/08	03/12/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZA7	999000169	4927	0	04/11/08	03/12/13	3,554.12	7.000	03/01/09	248.79	3,802.91
'803992ZA7	999000001	4928	0	04/11/08	03/12/13	1,427.71	7.000	03/01/09	99.94	1,527.65
*TOTAL DATEDDT 04/11/08						29,981.83			2,098.73	32,080.56

INTEREST CALCULATION AS OF: 03/01/12

COMPUTE DATE AT: 03/01/12

SIDNO: SARP0158 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 01/31/12 AT 12:14:13

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803996HNO	999000361	4959	0	06/30/08	06/04/13	250.00	7.000	03/01/09	17.50	267.50
'803996HNO	999000393	4960	0	06/30/08	06/04/13	312.50	7.000	03/01/09	21.88	334.38
'803996HNO	999000004	4961	0	06/30/08	06/04/13	210.75	7.000	03/01/09	14.75	225.50
'803996HNO	999000169	4962	0	06/30/08	06/04/13	2,605.68	7.000	03/01/09	182.40	2,788.08
'803996HNO	999000169	4963	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4964	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4965	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4966	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4967	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4968	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4969	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4970	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4971	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4972	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4973	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4974	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4975	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4976	0	06/30/08	06/04/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803996HNO	999000169	4977	0	06/30/08	06/04/13	1,226.00	7.000	03/01/09	85.82	1,311.82
'803996HNO	999000001	4978	0	06/30/08	06/04/13	3,730.25	7.000	03/01/09	261.12	3,991.37
*TOTAL DATEDDT 06/30/08						78,335.18			5,483.47	83,818.65
'803994R12	999000361	4991	0	07/29/08	07/09/13	250.00	7.000	03/01/09	17.50	267.50
'803994R12	999000001	4992	0	07/29/08	07/09/13	12.50	7.000	03/01/09	0.88	13.38
*TOTAL DATEDDT 07/29/08						262.50			18.38	280.88
'803992ZQ2	999000169	5009	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5010	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5011	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5012	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5013	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5014	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5015	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5016	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5017	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5018	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5019	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5020	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5021	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5022	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5023	0	08/29/08	08/13/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992ZQ2	999000169	5024	0	08/29/08	08/13/13	4,951.00	7.000	03/01/09	346.57	5,297.57
'803992ZQ2	999000001	5025	0	08/29/08	08/13/13	3,997.55	7.000	03/01/09	279.83	4,277.38
*TOTAL DATEDDT 08/29/08						83,948.55			5,876.40	89,824.95

COMPUTE DATE AT: 03/01/12

SIDNO: SARP0158 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 01/31/12 AT 12:14:13

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803994S37	999000361	5063	0	12/05/08	11/12/13	250.00	7.000	03/01/09	17.50	267.50
'803994S37	999000001	5064	0	12/05/08	11/12/13	12.50	7.000	03/01/09	0.88	13.38
*TOTAL DATEDDT 12/05/08						262.50			18.38	280.88
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'803992A63	999000169	5073	0	12/19/08	12/03/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992A63	999000169	5074	0	12/19/08	12/03/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992A63	999000169	5075	0	12/19/08	12/03/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992A63	999000169	5076	0	12/19/08	12/03/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992A63	999000169	5077	0	12/19/08	12/03/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992A63	999000169	5078	0	12/19/08	12/03/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992A63	999000169	5079	0	12/19/08	12/03/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992A63	999000169	5080	0	12/19/08	12/03/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992A63	999000169	5081	0	12/19/08	12/03/13	5,000.00	7.000	03/01/09	350.00	5,350.00
'803992A63	999000169	5089	0	12/19/08	12/03/13	2,028.28	7.000	03/01/09	141.98	2,170.26
'803992A63	999000001	5090	0	12/19/08	12/03/13	4,101.41	7.000	03/01/09	287.10	4,388.51
*TOTAL DATEDDT 12/19/08						51,129.69			3,579.08	54,708.77
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'804993AJ2	999000361	5106	0	02/26/09	01/14/14	250.00	7.000	03/01/10	17.50	267.50
'804993AJ2	999000001	5107	0	02/26/09	01/14/14	12.50	7.000	03/01/10	0.88	13.38
*TOTAL DATEDDT 02/26/09						262.50			18.38	280.88
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'804993AL7	999000019	5124	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5125	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5126	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5127	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5128	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5129	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5130	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5131	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5132	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5133	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5134	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5135	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5136	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5137	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5138	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5139	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5140	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5141	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5142	0	03/01/09	02/25/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993AL7	999000019	5143	0	03/01/09	02/25/14	986.93	7.000	03/01/10	69.09	1,056.02

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SIDNO: SARP0158 === COUNTY NAME: SARPY

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RUN DATE: 01/31/12 AT 12:14:13

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'804993AL7	999000001	5144	0	03/01/09	02/25/14	4,799.34	7.000	03/01/10	335.95	5,135.29
*TOTAL DATEDDT 03/01/09						100,786.27			7,055.04	107,841.31
'803994J11	999000169	5158	0	04/01/09	03/19/14	1,106.32	7.000	03/01/10	77.44	1,183.76
'803994J11	999000393	5159	0	04/01/09	03/19/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'803994J11	999000393	5160	0	04/01/09	03/19/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'803994J11	999000393	5161	0	04/01/09	03/19/14	1,263.00	7.000	03/01/10	88.41	1,351.41
*TOTAL DATEDDT 04/01/09						12,369.32			865.85	13,235.17
'804994AC5	999000003	5179	0	05/05/09	04/09/14	32.68	7.000	03/01/10	2.29	34.97
*TOTAL DATEDDT 05/05/09						32.68			2.29	34.97
'803994XB3	999000361	5196	0	06/12/09	05/13/14	250.00	7.000	03/01/10	17.50	267.50
'803994XB3	999000127	5197	0	06/12/09	05/13/14	3,908.00	7.000	03/01/10	273.56	4,181.56
'803994XB3	999000004	5198	0	06/12/09	05/13/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'803994XB3	999000004	5199	0	06/12/09	05/13/14	2,000.00	7.000	03/01/10	140.00	2,140.00
*TOTAL DATEDDT 06/12/09						11,158.00			781.06	11,939.06
'803992A22	999000361	5219	0	08/17/09	06/17/14	1,500.00	7.000	03/01/10	105.00	1,605.00
*TOTAL DATEDDT 08/17/09						1,500.00			105.00	1,605.00
'803992A30	999000361	5237	0	08/18/09	07/22/14	250.00	7.000	03/01/10	17.50	267.50
*TOTAL DATEDDT 08/18/09						250.00			17.50	267.50
'804993BT9	999000572	5256	0	10/08/09	09/03/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993BT9	999000572	5257	0	10/08/09	09/03/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993BT9	999000572	5258	0	10/08/09	09/03/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993BT9	999000572	5259	0	10/08/09	09/03/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993BT9	999000572	5260	0	10/08/09	09/03/14	5,000.00	7.000	03/01/10	350.00	5,350.00

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SIDNO: SARP0158 === COUNTY NAME: SARPY

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RUN DATE: 01/31/12 AT 12:14:13

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'804993BT9	999000572	5261	0	10/08/09	09/03/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993BT9	999000572	5262	0	10/08/09	09/03/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993BT9	999000572	5263	0	10/08/09	09/03/14	5,000.00	7.000	03/01/10	350.00	5,350.00
'804993BT9	999000572	5264	0	10/08/09	09/03/14	42.00	7.000	03/01/10	2.94	44.94
'804993BT9	999000001	5265	0	10/08/09	09/03/14	1,515.60	7.000	03/01/10	106.09	1,621.69
*TOTAL DATEDDT 10/08/09						41,557.60			2,909.03	44,466.63
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'804993CP6	999000361	5280	0	11/25/09	10/14/14	250.00	7.000	03/01/10	17.50	267.50
'804993CP6	999000001	5281	0	11/25/09	10/14/14	12.50	7.000	03/01/10	0.88	13.38
*TOTAL DATEDDT 11/25/09						262.50			18.38	280.88
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'804993CU5	999000361	5296	0	12/22/09	11/11/14	250.00	7.000	03/01/10	17.50	267.50
'804993CU5	999000001	5297	0	12/22/09	11/11/14	12.50	7.000	03/01/10	0.88	13.38
*TOTAL DATEDDT 12/22/09						262.50			18.38	280.88
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'803992RX6	999000361	5322	0	02/26/10	01/13/15	250.00	7.000	03/01/11	17.50	267.50
'803992RX6	999000001	5323	0	02/26/10	01/13/15	12.50	7.000	03/01/11	0.88	13.38
*TOTAL DATEDDT 02/26/10						262.50			18.38	280.88
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'804993GD9	999000019	5329	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5330	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5331	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5332	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5333	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5334	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5335	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5336	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5337	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5338	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5339	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5340	0	03/01/10	02/01/15	5,000.00	7.000	03/01/11	350.00	5,350.00
'804993GD9	999000019	5341	0	03/01/10	02/01/15	2,305.57	7.000	03/01/11	161.39	2,466.96
'804993GD9	999000001	5342	0	03/01/10	02/01/15	3,115.27	7.000	03/01/11	218.07	3,333.34
*TOTAL DATEDDT 03/01/10						65,420.84			4,579.46	70,000.30

INTEREST CALCULATION AS OF: 03/01/12

COMPUTE DATE AT: 03/01/12

SIDNO: SARP0158 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 01/31/12 AT 12:14:13

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SEC NO   ACCT NO   WARNO   FCNO   DATED DT   MAT DATE   AMOUNT   CPN-%   INT DATE   ACCRUED
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'803996TY3  999000361   5371    0 05/13/10  04/14/15     500.00    7.000  03/01/11     35.00
'803996TY3  999000001   5372    0 05/13/10  04/14/15     25.00    7.000  03/01/11     1.75
TOTAL DATEDDT 05/13/10
                    525.00                    36.75                    561.75

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'803994XC1  999000361   5387    0 06/10/10  05/12/15     250.00    7.000  03/01/11     17.50
'803994XC1  999000001   5388    0 06/10/10  05/12/15     12.50    7.000  03/01/11     0.88
TOTAL DATEDDT 06/10/10
                    262.50                    18.38                    280.88

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'803992CL8  999000361   5415    0 08/09/10  07/15/15     250.00    7.000  03/01/11     17.50
'803992CL8  999000001   5416    0 08/09/10  07/15/15     12.50    7.000  03/01/11     0.88
TOTAL DATEDDT 08/09/10
                    262.50                    18.38                    280.88

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'803992QT6  999000061   5447    0 11/23/10  09/09/15     5,000.00    7.000  03/01/11     350.00
'803992QT6  999000061   5448    0 11/23/10  09/09/15     1,169.23    7.000  03/01/11     81.85
'803992QT6  999000003   5449    0 11/23/10  09/09/15     684.54    7.000  03/01/11     47.92
'803992QT6  999000001   5450    0 11/23/10  09/09/15     342.69    7.000  03/01/11     23.99
TOTAL DATEDDT 11/23/10
                    7,196.46                    503.76                    7,700.22

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'803992WE2  999000361   5482    0 12/07/10  11/11/15     250.00    7.000  03/01/11     17.50
'803992WE2  999000001   5483    0 12/07/10  11/11/15     12.50    7.000  03/01/11     0.88
TOTAL DATEDDT 12/07/10
                    262.50                    18.38                    280.88

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'803994VY5  999000163   5498    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
'803994VY5  999000163   5499    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
'803994VY5  999000163   5500    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
'803994VY5  999000163   5501    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
'803994VY5  999000163   5502    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
'803994VY5  999000163   5503    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
'803994VY5  999000163   5504    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
'803994VY5  999000163   5505    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
'803994VY5  999000163   5506    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
'803994VY5  999000163   5507    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
'803994VY5  999000163   5508    0 01/19/11  12/09/15     5,000.00    7.000  03/01/12     390.83
TOTAL DATEDDT 01/19/11
                    50,000.00                    3,908.33                    53,908.33

```

COMPUTE DATE AT: 03/01/12

SIDNO: SARP0158 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 01/31/12 AT 12:14:13

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'803994VY5	999000163	5509	0	01/19/11	12/09/15	5,000.00	7.000	03/01/12	390.83	5,390.83
'803994VY5	999000163	5510	0	01/19/11	12/09/15	5,000.00	7.000	03/01/12	390.83	5,390.83
'803994VY5	999000163	5511	0	01/19/11	12/09/15	5,000.00	7.000	03/01/12	390.83	5,390.83
'803994VY5	999000163	5512	0	01/19/11	12/09/15	5,000.00	7.000	03/01/12	390.83	5,390.83
'803994VY5	999000163	5513	0	01/19/11	12/09/15	3,781.73	7.000	03/01/12	295.61	4,077.34
'803994VY5	999000001	5514	0	01/19/11	12/09/15	3,939.09	7.000	03/01/12	307.91	4,247.00
*TOTAL DATEDDT 01/19/11						82,720.82			6,465.97	89,186.79
<hr/>										
'803993S05	999000361	5465	0	02/25/11	10/13/15	500.00	7.000	03/01/12	35.58	535.58
'803993S05	999000001	5466	0	02/25/11	10/13/15	25.00	7.000	03/01/12	1.78	26.78
*TOTAL DATEDDT 02/25/11						525.00			37.36	562.36
<hr/>										
'803993T04	999000361	5529	0	02/28/11	01/12/16	250.00	7.000	03/01/12	17.65	267.65
'803993T04	999000001	5530	0	02/28/11	01/12/16	12.50	7.000	03/01/12	0.88	13.38
*TOTAL DATEDDT 02/28/11						262.50			18.53	281.03
<hr/>										
'803994U26	999000019	5544	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5545	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5546	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5547	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5548	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5549	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5550	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5551	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5552	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5553	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5554	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5555	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5556	0	03/01/11	02/09/16	5,000.00	7.000	03/01/12	350.00	5,350.00
'803994U26	999000019	5557	0	03/01/11	02/09/16	4,227.91	7.000	03/01/12	295.95	4,523.86
'803994U26	999000001	5558	0	03/01/11	02/09/16	3,461.40	7.000	03/01/12	242.30	3,703.70
*TOTAL DATEDDT 03/01/11						72,689.31			5,088.25	77,777.56
<hr/>										
'804994AQ4	999000361	5582	0	06/10/11	04/13/16	500.00	7.000	03/01/12	25.37	525.37
'804994AQ4	999000001	5583	0	06/10/11	04/13/16	25.00	7.000	03/01/12	1.27	26.27
*TOTAL DATEDDT 06/10/11						525.00			26.64	551.64

INTEREST CALCULATION AS OF: 03/01/12

COMPUTE DATE AT: 03/01/12

SIDNO: SARP0158 === COUNTY NAME: SARPY

PGM: INTEREST CALCULATION REPORT

RUN DATE: 01/31/12 AT 12:14:13

SEC NO	ACCT NO	WARNO	FCNO	DATED DT	MAT DATE	AMOUNT	CPN-%	INT DATE	ACCRUED INTEREST	TOTALS
'804994AR2	999000361	5597	0	06/13/11	05/11/16	250.00	7.000	03/01/12	12.54	262.54
'804994AR2	999000001	5598	0	06/13/11	05/11/16	12.50	7.000	03/01/12	0.63	13.13
*TOTAL DATEDDT 06/13/11						262.50			13.17	275.67

'803992QW9	999000163	5629	0	08/10/11	07/13/16	5,000.00	7.000	03/01/12	195.42	5,195.42
'803992QW9	999000163	5630	0	08/10/11	07/13/16	5,000.00	7.000	03/01/12	195.42	5,195.42
'803992QW9	999000163	5631	0	08/10/11	07/13/16	5,000.00	7.000	03/01/12	195.42	5,195.42
'803992QW9	999000163	5632	0	08/10/11	07/13/16	5,000.00	7.000	03/01/12	195.42	5,195.42
'803992QW9	999000163	5633	0	08/10/11	07/13/16	3,142.42	7.000	03/01/12	122.82	3,265.24
'803992QW9	999000361	5634	0	08/10/11	07/13/16	250.00	7.000	03/01/12	9.77	259.77
'803992QW9	999000001	5635	0	08/10/11	07/13/16	1,169.63	7.000	03/01/12	45.71	1,215.34
*TOTAL DATEDDT 08/10/11						24,562.05			959.98	25,522.03

'803992NX0	999000163	5656	0	08/29/11	08/10/16	5,000.00	7.000	03/01/12	176.94	5,176.94
'803992NX0	999000163	5657	0	08/29/11	08/10/16	5,000.00	7.000	03/01/12	176.94	5,176.94
'803992NX0	999000163	5658	0	08/29/11	08/10/16	5,000.00	7.000	03/01/12	176.94	5,176.94
'803992NX0	999000163	5659	0	08/29/11	08/10/16	2,569.13	7.000	03/01/12	90.92	2,660.05
'803992NX0	999000001	5660	0	08/29/11	08/10/16	878.46	7.000	03/01/12	31.09	909.55
*TOTAL DATEDDT 08/29/11						18,447.59			652.83	19,100.42

'803993L02	999000361	5700	0	12/01/11	11/09/16	750.00	7.000	03/01/12	13.12	763.12
'803993L02	999000001	5701	0	12/01/11	11/09/16	37.50	7.000	03/01/12	0.66	38.16
*TOTAL DATEDDT 12/01/11						787.50			13.78	801.28

TOTAL						804,942.30			55,567.78	860,510.08



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.

SARPY SID 158

Account Number: 0867 6626 56
Amount Now Due: \$67.50
Billing Date: 01/26/12
Please Pay By: 02/15/12

Previous Account Balance		\$45.12
Payments Received		0.00
Prev Utility Due	\$45.12	
Prev Other Due	0.00	
Previous Balance Due		45.12
Fees/Adjustments		0.45
Current Charges		
Gas	\$21.93	
Total This Bill		21.93
New Account Balance		\$67.50

Payment Due Feb 15 \$67.50
Pay \$68.18 after Feb 15
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 Feb 15 \$67.50

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 Feb 15 \$68.18

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



0867662656000000681800000067509305





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

<u>Helpful Information</u>	SARPY SID 158																																								
<p>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.</p> <p>We are currently holding a deposit of \$358.00</p> <p>If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989.</p> <p>If you have a previous balance, that amount is due immediately; the remaining balance is due on the due date.</p> <p>Customer Charge covers part of the fixed costs of delivering your energy, regardless of usage.</p> <p>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.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>Account Number:</td> <td style="text-align: right;">3340 6759 18</td> </tr> <tr> <td>Amount Now Due:</td> <td style="text-align: right;">\$663.88</td> </tr> <tr> <td>Billing Date:</td> <td style="text-align: right;">01/26/12</td> </tr> <tr> <td>Please Pay By:</td> <td style="text-align: right;">02/15/12</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Previous Account Balance</td> <td style="text-align: right;">\$439.75</td> </tr> <tr> <td>Payments Received</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Prev Utility Due</td> <td style="text-align: right;">\$439.75</td> </tr> <tr> <td>Prev Other Due</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Previous Balance Due</td> <td style="text-align: right;">439.75</td> </tr> <tr> <td>Fees/Adjustments</td> <td style="text-align: right;">1.87</td> </tr> <tr> <td>Current Charges</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Gas</td> <td style="text-align: right;">\$222.26</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Total This Bill</td> <td style="text-align: right;">222.26</td> </tr> <tr> <td>New Account Balance</td> <td style="text-align: right;">\$663.88</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Payment Due Feb 15</td> <td style="text-align: right;">\$663.88</td> </tr> <tr> <td colspan="2">Pay \$666.59 after Feb 15</td> </tr> <tr> <td colspan="2">Make checks payable to: Black Hills Energy</td> </tr> </table>	Account Number:	3340 6759 18	Amount Now Due:	\$663.88	Billing Date:	01/26/12	Please Pay By:	02/15/12	<hr/>		Previous Account Balance	\$439.75	Payments Received	0.00	Prev Utility Due	\$439.75	Prev Other Due	0.00	Previous Balance Due	439.75	Fees/Adjustments	1.87	Current Charges		Gas	\$222.26	<hr/>		Total This Bill	222.26	New Account Balance	\$663.88	 		Payment Due Feb 15	\$663.88	Pay \$666.59 after Feb 15		Make checks payable to: Black Hills Energy	
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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

Payment Due Feb 15 \$663.88

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 Feb 15 \$666.59

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



334067591800000066659000000663881305



SARPY SID 158

Account Number:

3340 6759 18

Details of your utility service at:

Billing Date:

01/26/12

17504 CORNHUSKER RD

GAS SERVICE (NE051)

Meter Number: BHE139822

Reading 01/25/12 9049

Reading 12/27/11 9048

29 days 1 Hundred Cubic Feet (CCF)

x1.1214 Gas Pressure Factor

x1.0177 BTU Factor

1.14 Therms (Therms)

Your average daily usage was .03 Therms

Last year this period it was .00 Therms

Billing details for 12/27/11 - 01/25/12, 29 days.

Customer Charge \$18.50

Base Rate 1 therms @ \$0.17245 \$0.17

PGA 1 therms @ \$0.56216, 4/29 days \$0.08

PGA 1 therms @ \$0.55529, 25/29 days \$0.48

State Regulatory Assessment \$0.10

State Sales Tax \$19.33 @ 5.5% \$1.06

Total charge this service \$20.39

Fees/Adjustments

Late Payment Charge \$0.99

Late Payment Charge \$0.36

Late Payment Charge \$0.52

Total Fees/Adjustments \$1.87

The Omaha World-Herald Ad Order Confirmation

Ad Content

RONALD W. HUNTER
 Attorney at Law
 11605 Arbor St. Suite 104
 Omaha, NE 68144

NOTICE OF MEETING

Sanitary and Improvement District
 No. 158 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 158 of Sarpy County, Nebraska, will be held at 4:00 p.m., on Wednesday, February 1, 2012, at 9915 South 148th Street, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection 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
 1473232; 1/25

Ad Number 0001473232-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 26 Li

PO Number SID 158

Color B&W

Promo Type

Customer

RONALD HUNTER LAW OFFIC

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

SID 158

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>
\$10.73	\$10.73

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$10.73

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	1/25/2012	1	\$10.73
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
2097155308	Jan 30, 2012	\$3,091.66

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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

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		
General Service Non-Demand	12-7-11	1-6-12	8091223	193568	196232 Actual	2664	1	kWh	2664

Your Electric Usage Profile

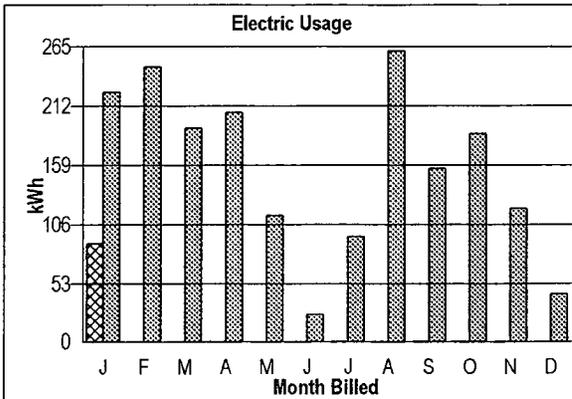
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 <input checked="" type="checkbox"/>	30	2664	88	42	22
2011 <input checked="" type="checkbox"/>	31	6949	224	33	14

Basic Service 11.98
kWh Usage 230.59
Fuel And Purchased Power Adjustment 4.51
Sales Tax 13.59

Total Charges \$260.67
Previous Balance 2,830.99
Total Amount Due \$3,091.66

Late Payment Charge of \$10.43 applies after due date.

Your average daily electric cost was: \$8.69



1

Please return this portion with payment

OPPD addresses rates, flood-costs and more in its 2012 Corporate Operating Plan. Learn more in Outlets.

Statement Date: January 10, 2012

Account Number	Due Date	Total Amount Due
2097155308	Jan 30, 2012	\$3,091.66

Late Payment Charge of \$10.43 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



01209715530810000030916600000310209201201303





Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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

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	12-7-11	1-6-12	1893 kWh		\$188.89
10302 S 168 ST, LFT2 OMAHA NE	General Service Non-Demand	12-7-11	1-6-12	1129 kWh		\$117.76
10302 S 168 ST, POOL OMAHA NE	General Service Non-Demand	12-7-11	1-6-12	408 kWh		\$50.63
10309 S 180 ST, WELL OMAHA NE	General Service Demand	12-7-11	1-6-12	3767 kWh	32.00	\$400.46
10507 S 179 AVE, LIFT OMAHA NE	General Service Non-Demand	12-7-11	1-6-12	1209 kWh		\$125.20
16800 CORNHUSKER RD, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$1,696.67
17419 RIVIERA DR, LFT2 OMAHA NE	General Service Non-Demand	12-7-11	1-6-12	110 kWh		\$22.87
17505 RIVIERA DR, WELL OMAHA NE	General Service Non-Demand	12-7-11	1-6-12	10052 kWh		\$720.71
17640 1/2 PRESTWICK AVE OMAHA NE	General Service Non-Demand	12-7-11	1-6-12	587 kWh		\$67.30
17710 PINEHURST AVE, SIGN OMAHA NE	General Service Non-Demand	12-7-11	1-6-12	3 kWh		\$16.08
18000 CORNHUSKER RD, LIFT OMAHA NE	General Service Non-Demand	12-7-11	1-6-12	483 kWh		\$57.61
9494 S 175 CIR, LIFT OMAHA NE	General Service Non-Demand	12-7-11	1-6-12	255 kWh		\$36.38
9818 1/2 S 175 CIR OMAHA NE	General Service Non-Demand	N/A	N/A			\$16.15
9902 S 172 ST OMAHA NE	Street Light Method 61	N/A	N/A			\$1,902.59

2

Please return this portion with payment

OPPD addresses rates, flood-costs and more in its 2012 Corporate Operating Plan. Learn more in Outlets.

Statement Date: January 10, 2012

Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Late Payment Charge of \$227.38 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



01906310005020000167120800001693946201201306



Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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	12-7-11	1-6-12	1315 kWh	34.00	\$265.06

Total Charges \$5,684.36
 Previous Balance 11,027.72
 Total Amount Due \$16,712.08
 Late Payment Charge of \$227.38 applies after due date.



Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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

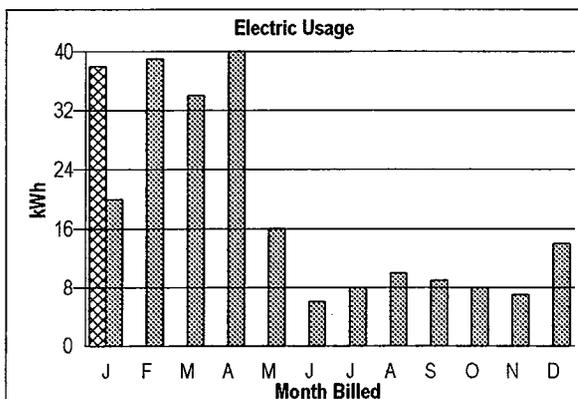
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	12-7-11	1-6-12	7249880	24215	25344 Actual	1129	1	kWh	1129

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	1129	37	42	22
2011 ☒	31	632	20	33	14

Basic Service	11.98
kWh Usage	97.73
Fuel And Purchased Power Adjustment	1.91
Sales Tax	6.14
Total Charges	\$117.76

Your average daily electric cost was: **\$3.93**





Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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	12-7-11	1-6-12	8091421	478153	481920 Actual	3767	1	kWh	3767
Billing Demand								KW	32.00

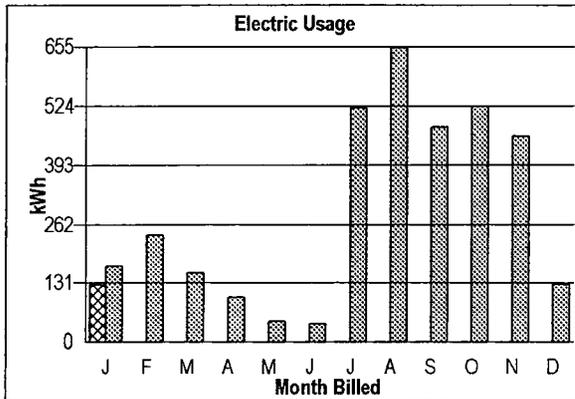
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	3767	125	42	22
2011 ☑	31	5231	168	33	14

Actual Demands 22.97KW 0.00KVA 100.00%PF

Basic Service	17.52
Demand Revenue	150.46
kWh Usage	205.23
Fuel And Purchased Power Adjustment	6.37
Sales Tax	20.88
Total Charges	\$400.46

Your average daily electric cost was: \$13.35





Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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

Billing Period From 12-09-2011 To 01-10-2012 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,596.80	\$11.42	\$1,696.67

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

Sales Tax	88.45
Total Charges	\$1,696.67



Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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

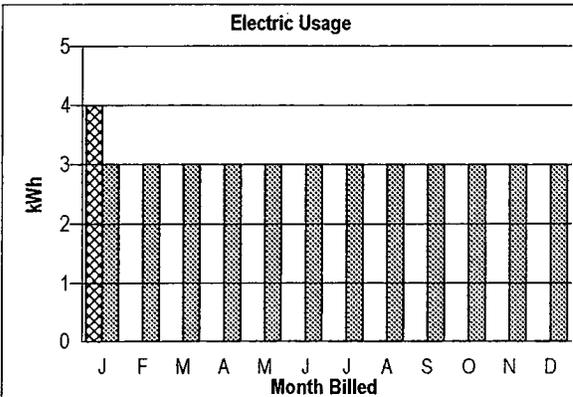
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-7-11	1-6-12	6253082	4669	4779 Actual	110	1	kWh	110

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	110	3	42	22
2011 ☐	30	81	2	33	15

Basic Service	11.98
kWh Usage	9.52
Fuel And Purchased Power Adjustment	0.18
Sales Tax	1.19
Total Charges	\$22.87

Your average daily electric cost was: \$0.76





Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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

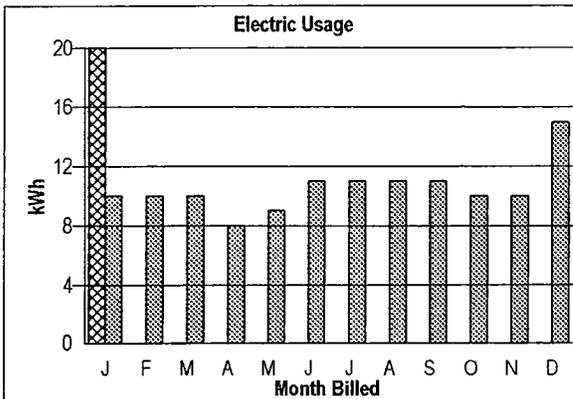
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	12-7-11	1-6-12	6843879	19224	19811 Actual	587	1	kWh	587

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	587	19	42	22
2011 ☐	31	311	10	33	14

Basic Service	11.98
kWh Usage	50.82
Fuel And Purchased Power Adjustment	0.99
Sales Tax	3.51
Total Charges	\$67.30

Your average daily electric cost was: \$2.24





Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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

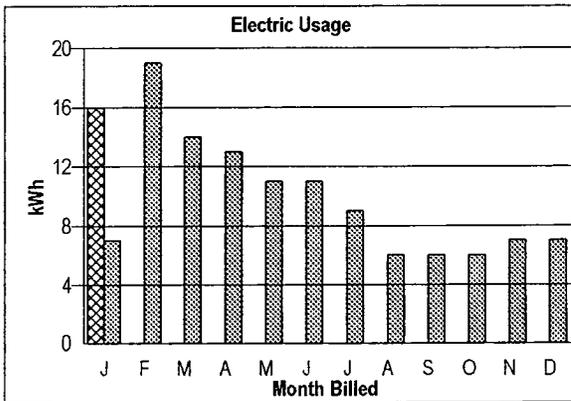
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	12-7-11	1-6-12	5491519	11363	11846 Actual	483	1	kWh	483

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	483	16	42	22
2011 ☐	31	224	7	33	14

Basic Service	11.98
kWh Usage	41.81
Fuel And Purchased Power Adjustment	0.82
Sales Tax	3.00
Total Charges	\$57.61

Your average daily electric cost was: \$1.92





Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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	12.03
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.19
Sales Tax	0.84
Total Charges	\$16.15



Account Number	Due Date	Total Amount Due
9063100050	Jan 30, 2012	\$16,712.08

Customer Name: SID 158 SARPY
Statement Date: January 10, 2012

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

Billing Period From 12-09-2011 To 01-10-2012 @ 32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	104	\$11.708125	\$1,217.65			
SL61	61211	104	\$5.509375	\$572.98			
SL61					12.77	1,790.63	\$1,902.59

RONALD W. HUNTER

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Omaha, NE 68144

e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

January 31, 2012

Sanitary and Improvement District No. 158
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 158

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For legal services performed re: general services from 01-11-12
through 01-31-12.

(See Attached Schedule of Services)

17.10 hours x \$150.00 per hour = \$2,565.00

TOTAL AMOUNT DUE \$2,565.00

SCHEDULE OF SERVICES FOR SID 158

01/11/12	Attended a lengthy Board of Trustees meeting.	2.00
01/12/12	Studied the problem with the County Treasurer charging 14% interest on the special assessments which no longer exist. Call to Pat Lichter. Lengthy call to Chuck Addy, bond counsel. Call to Mark Wayne, the County Administrator. Call back to Pat Lichter to brief him. Worked with Kristi to get figures for meeting on 01/13/12.	3.10
01/13/12	Meeting at Sarpy County with Mark Wayne, Rich James, Allen Marsh and Pat Lichter regarding interest still incurring on outstanding special assessments. Prepared minutes, supporting documents and warrants of last meeting. Hand carried letter to Sarpy County Treasurer transferring money for the Service Fee Fund to the General Fund of the District and depositing a check from Tiburon Pool.	2.60
01/16/12	Reviewed all of the lots which SID 158 has sold to determine how much interest was overpaid.	2.20
01/17/12	Final review of minutes. Made copies and mailed to the Chairman and accountants.	1.80
01/20/12	Prepared information for 1099 forms to provide to accountants.	1.60
01/22/12	Prepared notice of next meeting to Trustees, Gerry Gutoski, engineers, Diane Alderson.	0.90
01/25/12	Reviewed ad in Papillion Times of the next meeting of the Board. Call from Ameritas regarding General Fund status and upcoming interest payment which is due by March 1.	0.70
01/31/12	Call from Pat Lichter regarding Sarpy County error on Lot 384. Call to Sarpy County Treasurer. Prepared Agenda for next meeting.	2.20
	Total	<u>17.10</u>

Kristi Weispfenning

From: <TKuhl-Ennis@ameritas.com>
Date: Friday, January 27, 2012 11:45 AM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Cc: <RHarman@ameritas.com>
Subject: SID 158 03/01/2012 CFW Interest
Kristi:

FYI...On March 1, 2012, SID 158 owes \$55,567.78 in interest on their outstanding construction fund warrants (coming due on 01/09/2013 and after), so please issue these warrants at their next meeting. Letter/list to follow.

Thanks.

Theresa

Theresa Kuhl-Ennis | Ameritas Investment Corp. | SID Department
440 Regency Parkway Drive, Suite 222, Omaha NE 68114-3742
P: 402-384-8082 | F: 402-384-8099 | TF: 800-700-2362 | tkuhl-ennis@ameritas.com

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