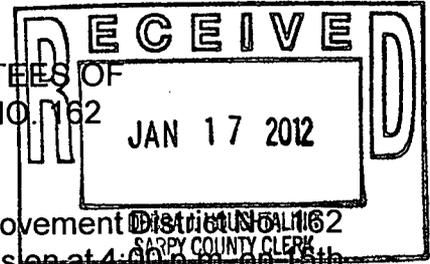


1162

MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska was convened in public and open session at 4:00 p.m. on 16th day of December, 2011 at 11605 Arbor Street, Suite 104, Omaha, Nebraska. Present were the following Trustees: Jim Nichols, Wes Lyons, Nancy Wackerhagen, and John Ritchey. Absent was the following Trustee: Richard L. Hansen. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispenning, his assistant; and Dave Harnisch, with HGM Associates, Inc., engineers for the District. Also present was Charissa Konz, a taxpayer living in the District. Notice was given in advance thereof by publication in the Papillion Times on December 7, 2011, the Proof of Publication being attached to these Minutes. Notice of the meeting was given to all of the 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.

In the absence of the Chairman, Trustee Ritchey served as the Acting Chairman. The Acting Chairman called the meeting to order and called the roll.

The Acting 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 Acting Chairman stated the first order of business was a discussion with Charissa Konz regarding Neighborhood Watch program. Ms. Konz presented some crime data for the Millard Park subdivision for the Trustees' information. Ms. Konz indicated she was interested in establishing a Neighborhood Watch program and asked if the SID would consider paying for the installation of "Neighborhood Watch" signs throughout the subdivision, which would equal approximately eight signs. Ms. Konz stated that a large sign is \$21.00 and a medium sign is \$14.50. Ms. Konz also stated that 150 window decals can be ordered for \$45.00. Because the actual Neighborhood Watch program has not been completely established, the Trustees were reluctant to commit to any funding for the program at this time. Ms. Konz asked if the SID would contribute to mailing postcards to all residents within the subdivision in an attempt to recruit more interested members for the program. After a full and complete discussion, the following Resolution was proposed by Trustee Nichols and seconded by Trustee Wackerhagen, to-wit:

RESOLVED, that Ms. Konz shall prepare a suggested

information sheet to be mailed to all property owners living in the Millard Park subdivision for the Trustees to review at the next meeting of the Board.

On the foregoing Resolution, the following Trustees voted "aye": Lyons, Wackerhagen, Ritchey, and Nichols; voting "nay" thereon were the following: None. The Acting Chairman then declared said Resolutions were duly carried and adopted.

The Chairman stated the next order of business was an update from the engineers. Mr. Harnisch presented drafts of the mowing and snow removal contract for 2012/2013 season. It was agreed the Trustees would review these documents and make suggestions at the next meeting of the Board.

Mr. Harnisch stated that the Mission Creek Channel reestablishment project is on hold until the ground freezes. He also stated that the erosion control and seeding will be completed in the spring and the contractor will install silt fences and mulching if necessary to reduce the erosion.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. The Acting Chairman stated the "No Parking" signs have been installed. He also stated that the graffiti will not be removed until the Spring.

The Acting Chairman stated that in the prior set of minutes the following language was erroneously included and should be eliminated:

"Trustee Wackerhagen asked Mr. Glismann if Kohl Construction had completed the necessary clean up work for the North channel Repairs project. Mr. Glismann stated to the best of his knowledge all of the requested punch line items have been completed. After a full and complete discussion, the following Resolution was proposed by Trustee Nichols and seconded by Trustee Wackerhagen, to-wit:

RESOLVED, that a General Fund warrant in the amount of \$3,576.75 be issued in the payment of bills but will not be released from Hunter Law until the engineers have confirmed with the Trustees that the necessary work has been completed and the Trustees instruct Mr. Hunter to release said warrant.

On the foregoing Resolution, the following Trustees voted "aye": Hansen, Wackerhagen, Ritchey, and Nichols; voting "nay" thereon were the following: None. The Chairman then declared said Resolution was duly carried and adopted."

Ms. Weispfenning stated the above mentioned paragraphs were from a previous set of minutes which were not removed. The Trustees agreed that said paragraphs are hereby omitted from the previous set of minutes.

The Chairman stated the next the next order of business was to consider approving the following Temporary Use Permits: (1) Sturges; (2) Donscheski; (3) and (4) Alspach. After a full and complete discussion, the following Resolutions were proposed by Trustee Nichols and seconded by Trustee Wackerhagen, to-wit:

RESOLVED, the following Temporary Use Permits are approved with no special conditions: (1) Sturges; (2) Donscheski; (3) and (4) Alspach.

On the foregoing Resolution, the following Trustees voted "aye": Lyons, Wackerhagen, Ritchey, and Nichols; voting "nay" thereon were the following: None. The Acting Chairman then declared said Resolution was duly carried and adopted.

The Chairman stated the next order of business was to adopt a resolution establishing written procedures relating to post-issuance compliance for outstanding bonds and/or warrants. After a full and complete discussion, the following Resolution was proposed by Trustee Wackerhagen and seconded by Trustee Nichols, to-wit:

BE IT RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County ("The District") adopts the following:

Section 1: The Board of Trustees of the District hereby finds and determines:

(a) that the District was duly formed and remains in existence pursuant to the Constitution and applicable laws of the State of Nebraska;

(b) that the District has heretofore issued and there are now outstanding bonds and/or warrants of the District (collectively, the "Outstanding Tax-Exempt Obligation"); and

© that it is necessary and advisable for the District to adopt certain procedures to promote compliance with certain federal tax and securities laws relating to the Outstanding Tax-Exempt Obligation.

Section 2: Now, therefore, be it resolved that the policy and procedures attached hereto as Exhibit "A" are hereby adopted by the Board of Trustees of the District in all respects.

Section 3: This Resolution shall be in full force and effect, immediately upon its adoption by the Board of Trustees.

On the foregoing Resolutions, the following Trustees voted "aye": Lyons, Wackerhagen, Ritchey, and Nichols; voting "nay" thereon were the following: None. The Acting Chairman then declared said Resolutions were duly carried and adopted.

The Chairman stated the next order of business was for the Clerk to sign the End of Year Statement filed annually with the Register of Deeds office of Sarpy County. This was accomplished.

The Chairman stated the next order of business was an update regarding the construction lien filed by Ready Mixed Concrete. Mr. Hunter stated he contacted the credit manager of Ready Mixed Concrete and the construction lien was released on December 1, 2011, release number 2011-30424.

The following are reporting items for the Trustees' information and required no action: Sarpy County Treasurer General Ledger Balances as of November, 2011, Balance sheets for warrants issued fiscal year to date, and a Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 162 Of Sarpy County, Nebraska General Obligation Refunding Bonds, Series 2004.

The Trustees agreed to schedule the next meeting of the Board of Trustees at 4:00 p.m. on January 26, 2012 at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

The Chairman stated the last item on the Agenda was to pay the following bills, statements and/or invoices attached. In reviewing the statements, the Trustees had some questions regarding the invoice from Royal Lawns and agreed to lay this matter over until a subsequent meeting. Upon motion made by Trustee Wackerhagen and seconded by Trustee Nichols the following Resolutions were proposed, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk be and they are hereby directed and authorized to execute and deliver General Fund Warrant Nos. 5556 through General Fund Warrant No. 5599 of the District, dated the day 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 December 15, 2014, 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. 5556 in the amount of \$11.14 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001455001-01, attached.

WARRANT NO. 5557 in the amount of \$3,939.39 made payable to O.P.P.D., per Account No. 4393100041, attached.

WARRANT NO. 5558 in the amount of \$1,620.00 made payable to RONALD W. HUNTER, per Statement dated 12/14/11, attached.

WARRANT NOS. 5559 through WARRANT NO. 5598 in the amounts of \$5,000.00 each and WARRANT NO. 5599 in the amount of \$890.80 for a total of \$200,890.80 made payable to M.E. COLLINS CONTRACTING CO., INC., per Pay Estimate No. 1, Mission Creek Channel Reestablishment, Phase II, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Construction Fund Warrant No. 5600 of the District, dated the date of this meeting, to the following payee and in the following amount, said warrant 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 June 1 of each year) and to be redeemed no later than December 15, 2016, 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. 5600 in the amount of \$250.00 made payable to GREAT WESTERN BANK, per Statement dated 11/17/11, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 162 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. 162 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. 162 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby

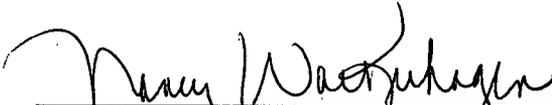
adopted as the Certificate with Respect to Arbitrage of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

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 (c) 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 Hansen, Lyons, Wackerhagen, Nichols, and Graham; voting "nay" thereon were the following: none. The Chairman then declared said Resolutions were duly carried and adopted.

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

ABSENT
RICHARD HANSEN, Chairman


NANCY WACKERHAGEN, Clerk

Wes Lyons
WES LYONS, Trustee

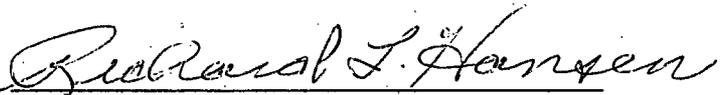
JIM NICHOLS, Trustee

John Ritchey
JOHN RITCHEY, Trustee
Acting Chairman

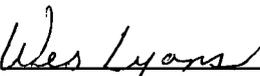
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 162 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 December 15, 2011 at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

DATED this 15th day of December, 2011.


RICHARD L. HANSEN, Chairman


NANCY WACKERHAGEN, Clerk


WES LYONS, Trustee

JIM NICHOLS, Trustee


JOHN RITCHEY, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 162 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.

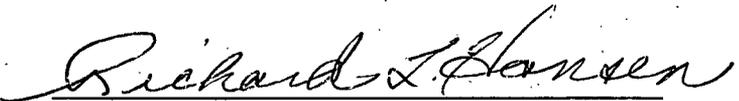
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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.

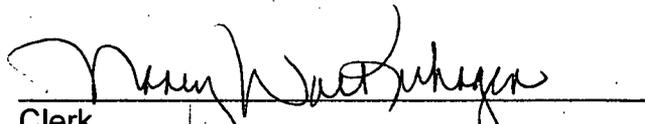
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 15th day of December, 2011.


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, December 7, 2011

Papillion Times

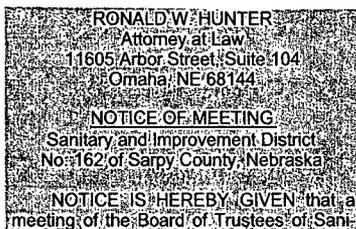
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



Shon Barenklau
Publisher

OR

Kirk Hoffman
Business Manager

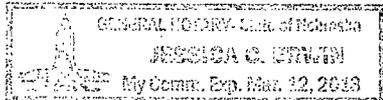


Today's Date 12-06-2011

Signed in my presence and sworn to before me:



Notary Public



Printer's Fee \$ 11.14
Customer Number: 154004
Order Number: 00Q1455001

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska:

Richard L. Hansen, Chairman
Nancy Wackerhagen, Clerk
John Ritchey, Trustee
Wes Lyons, Trustee
Jim Nichols, Trustee

Meeting held at 4:00 p.m. on December 15, 2011 at 11605 Arbor Street, Suite 104, 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. Discussion with Charissa Konz regarding Neighborhood Watch program.
 4. Update from the engineers.
 5. Discussion regarding property owner questions or concerns.
 6. Consider approving the following Temporary Use Permits: (1) Sturges; (2) Donscheski; (3) and (4) Alspach.
 7. Adopt a resolution establishing written procedures relating to post-issuance compliance for outstanding bonds and/or warrants.
 8. Clerk to sign End of Year Statement.
 9. Update regarding construction lien filed by Ready Mixed Concrete.
 10. The following are reporting items for the Trustees' information and required no action: Sarpy County Treasurer General Ledger Balances as of November, 2011, Balance sheets for warrants issued fiscal year to date, and a Certificate To County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 162 Of Sarpy County, Nebraska General Obligation Refunding Bonds, Series 2004.
 11. Set the next meeting date.
 12. Pay the following bills (statements and/or invoices attached):

| | | |
|----|--|------------|
| A. | World Herald Media Group Customer No. 154004 Order No. 0001455001-01 | 11.14 |
| B. | O.P.P.D. Account No. 4393100041 Dated 11/29/11 | 3,939.39 |
| C. | Royal Lawns, Inc. Invoice No. 872 | 1,183.00 |
| D. | Ronald W. Hunter Statement dated 12/14/11 | 1,620.00 |
| E. | M.E. Collins Contracting Co., Inc. Pay Estimate No. 1, Mission Creek | 200,890.80 |
| F. | Great Western Bank Statement dated 11/17/11 | * 250.00 |

*** There are funds available so there is no 5% fee paid to Ameritas Investment Corp.**

13. 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

Kristi Weispfenning

From: "Nancy Wackerhagen" <Nancyandfredw@cox.net>
Date: Wednesday, December 14, 2011 8:07 AM
To: "Kristi W" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Thursday's Agenda
Kristi~

I would like a couple things added to this Thursday's agenda-

1. Received another bill from Terry Hughes Tree Service which now includes a \$20.40 late fee since they must not have received the warrant money yet. We will need to address this issue.

2. I attended the "Neighborhood Watch" meeting last night at Charissa Konz's house and she will be coming to our meeting to speak to the Board with regard to possible funding for signs for our area. Lt. Dan Shukis was there and spoke to the group about how to start up a "watch" program in the area. He also had some crime statistics about Millard Park that I will be bringing with me. Please put Charissa's name on the agenda as well.

See you Thursday
Thanks,
Nancy

Kristi Weispfenning

From: "Charissa Konz" <ckonz@cox.net>
Date: Monday, November 28, 2011 2:12 PM
To: <rwhre@hunterlaw.omhcoxmail.com>
Subject: sid 162 neighborhood watch

Dear Christy,

Thank you for speaking with me this morning regarding Millard Park SID 162 and developing a Neighborhood Watch program. As a concerned citizen who has lived in this neighborhood for 16 years, I have continued to witness an increase in crime and vandalism. Sadly, we have not yet instituted a NW program at this time. I would like to take the initiative and correct this immediately.

I have invited Lt. Dan Shukis from the Sarpy County Sheriff's Department to our first informational meeting on December 13th at 7pm at my home 7208 South 160th Street. I will be distributing flyers ahead of time to my neighbors to get the word out regarding our new NW program. At this meeting Dan has agreed to answer questions about NW and provide current statistics and information on recent crimes in our area and what we can do to help prevent it in the future. Any SID 162 board members are encouraged to attend this meeting also.

The purpose of this email is to request funding from the board for signage to be posted for NW purposes. Med-Large Aluminum Warning Signs are approximately \$15-20 each and NW Window Decals are approximately \$50 for 150. I estimate total expenses to be \$200 or less. This is only a guess and a more specific estimate will be available after the meeting. Please add this item to your Dec. 15th meeting agenda. You may contact me anytime for questions, concerns:

Charissa Konz
7208 S. 160th Street
Omaha, NE 68136
(402) 896-8936 home
(402) 990-2598 mobile
ckonz@cox.net

Thank you for your attention to this matter. The safety of our neighbors is our primary concern!
Kindly,

Charissa Konz

WEEKLY REPORT OF WORKING DAYS

HGM ASSOCIATES INC.

Project & Description:

Millard Park Subdivision SID 162
 Mission Creek Channel Reestablishment Phase II
 Sarpy County, NE 167th St. & Harrison St.

| | | | |
|----------------------------|-------------------|----------------------|------------------|
| Construction Starting Date | October 31, 2011 | Report No. | 5 |
| Completion Date | December 15, 2011 | Week Ending Saturday | December 3, 2011 |
| Final Contract Completion | | Project No. | 703510-004 |

Contractor M.E. Collins

Phase of Work Reported _____

| Days of Work | Date | Nature of Work | Weather Conditions | Explanation of Delays | Contractor Working Yes / No | Working Days |
|--------------|-------|--|--------------------|-----------------------|-----------------------------|--------------|
| Sunday | 11/27 | | 39 ° 23 ° | | | |
| Monday | 11/28 | Contractor excavating foundation and placing gabion baskets. | 45 ° 20 ° | | Yes | 1 |
| Tuesday | 11/29 | Contractor excavating foundation and placing gabion baskets. | 43 ° 24 ° | | Yes | 1 |
| Wednesday | 11/30 | Contractor excavating foundation and placing gabion baskets. | 50 ° 22 ° | | Yes | 1 |
| Thursday | 12/1 | Placing gabion baskets, excavating. 0.05" precipitation. | 39 ° 19 ° | | Yes | 1 |
| Friday | 12/2 | Placing gabion baskets, excating. 0.05" precipitation. | 37 ° 13 ° | | Yes | 1 |
| Saturday | 12/3 | 0.65" precipitation. | 36 ° 29 ° | | | |

| | | | | |
|----------|--------------------------------|------------|-------------------------------------|-----------|
| Remarks: | Percent of Contract Completed: | <u>65%</u> | Totals for the Week | <u>5</u> |
| | Percent of Working Days Used: | <u>67%</u> | Total Working Days Used Last Report | <u>15</u> |
| | | | Total Working Days Used to Date | <u>20</u> |

William J. Shorman
 Project Manager:

12/8/11
 Date

Distribution:
 Dave Harnisch for HGM; Bill Glismann - HGM Project Manager
 Rick Hansen for SID 162; Jerry Kabourek for M. E. Collins

APPLICATION INSTRUCTIONS FOR A TEMPORARY USE PERMIT

The following instructions are for person or persons who are requesting a Temporary Use Permit. Temporary Use Permits are required for all encroachments on Common Area property owned by SID 162, which includes but is not limited to the following: flower gardens, vegetable gardens, bird houses, bird feeders, flag poles, swing sets, horseshoe pits and stakes, picnic tables, burms, landscape stones and rocks, farm machinery, ornamental lights, benches, and trampolines.

All Applications for Temporary Use Permits will be reviewed by the Board of Trustees or SID 162.

1. You will need the following information to complete the Temporary Use Permit:
 - A: A detailed description of the encroachment, including the dimensions of the encroachment and which shows the platted lots the encroachment abuts.
 - B: Any other information requested by the Board of Trustees which it deems necessary to evaluate the Application For A Temporary Use Permit.
2. After you have completed the Application For A Temporary Use Permit, return it to SID 162 at 11605 Arbor Street, Suite 104, Omaha, NE 68144. In order for the application to be considered for approval at a Board of Trustees meeting, the application must be received at least five (5) calendar days prior to the scheduled monthly meeting. Please contact Kristi Weispfenning at Ronald W. Hunter's office at 402-397-6965 for meeting times and deadlines for applications.
3. The Board of Trustees will review the application, and may, in its sole and absolute discretion, approve, approve with conditions, deny or table the issuance of a Temporary Use Permit.
4. If a Temporary Use Permit is granted by SID 162, the Permit will be for a period of two (2) years.
5. If a Temporary Use Permit is granted, the maintenance and upkeep of the encroachment shall be the sole responsibility and cost of the person or persons to whom the Temporary Use Permit is granted.
6. If the encroachment is not maintained, the Board of Trustees, in its sole and absolute discretion, may remove the encroachment as outlined in the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007.
7. The Board of Trustees, in its sole and absolute discretion, may revoke the Temporary Use Permit at anytime, with or without cause, and remove the encroachments, all as provided in the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007.

- 8. The undersigned applicant(s) agrees to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.
- 9. The Application For A Temporary Use Permit must be completed and approved by the Board of Trustees of SID 162 before any construction, excavation or use of the Common Area owned by SID 162.

INFORMATION TO BE PROVIDED BY APPLICANT OR APPLICANTS:

Description of proposed encroachment on common property owned by SID 162:

Vegetable Garden - approximately half is on SID property & half on our property. It is a raised garden, surrounded with bricks and a lattice fence. We have received compliments from people walking on the path about how nice it looks. We have had this garden in this location for 10 years & were granted initial permission for it in 2001.

Applicant Information:

It measures 17' x 9'.

Name: Debra & Bruce Sturges

Address: 15915 Josephine St

Phone Number: 402-861-0171

Property Owner Information (if different from applicant):

Name: _____

Address: _____

Phone Number: _____

The undersigned Applicant(s) hereby certify that he, she, or they have received and read Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007, the Memorandum, dated February 26, 2007, and the Application For Temporary Use Permit, including the Instructions. The undersigned Applicant(s) further certify that all of the statements in the Application For A Temporary Use Permit provided by the Applicant(s) are true and correct, and acknowledge that the Applicant(s) agree that he, she, or they are bound by all of the provisions included in Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007 and this Application For Temporary Use Permit.

The undersigned applicant(s) further agree to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.

John H. Hays
Signature of Applicant

12/4/11
Date

[Signature]
Signature of Applicant's Spouse (if applicable)

12/4/11
Date

For Official Use Only:

Date Temporary Use Permit Received: _____

Time, Date, and location of Meeting Temporary Use Permit is to be considered:

APPLICATION INSTRUCTIONS FOR A TEMPORARY USE PERMIT

The following instructions are for person or persons who are requesting a Temporary Use Permit. Temporary Use Permits are required for all encroachments on Common Area property owned by SID 162, which includes but is not limited to the following: flower gardens, vegetable gardens, bird houses, bird feeders, flag poles, swing sets, horseshoe pits and stakes, picnic tables, burms, landscape stones and rocks, farm machinery, ornamental lights, benches, and trampolines.

All Applications for Temporary Use Permits will be reviewed by the Board of Trustees or SID 162.

1. You will need the following information to complete the Temporary Use Permit:
 - A: A detailed description of the encroachment, including the dimensions of the encroachment and which shows the platted lots the encroachment abuts.
 - B: Any other information requested by the Board of Trustees which it deems necessary to evaluate the Application For A Temporary Use Permit.
2. After you have completed the Application For A Temporary Use Permit, return it to SID 162 at 11605 Arbor Street, Suite 104, Omaha, NE 68144. In order for the application to be considered for approval at a Board of Trustees meeting, the application must be received at least five (5) calendar days prior to the scheduled monthly meeting. Please contact Kristi Weispenning at Ronald W. Hunter's office at 402-397-6965 for meeting times and deadlines for applications.
3. The Board of Trustees will review the application, and may, in its sole and absolute discretion, approve, approve with conditions, deny or table the issuance of a Temporary Use Permit.
4. If a Temporary Use Permit is granted by SID 162, the Permit will be for a period of two (2) years.
5. If a Temporary Use Permit is granted, the maintenance and upkeep of the encroachment shall be the sole responsibility and cost of the person or persons to whom the Temporary Use Permit is granted.
6. If the encroachment is not maintained, the Board of Trustees, in its sole and absolute discretion, may remove the encroachment as outlined in the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007.
7. The Board of Trustees, in its sole and absolute discretion, may revoke the Temporary Use Permit at anytime, with or without cause, and remove the encroachments, all as provided in the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007.

8. The undersigned applicant(s) agrees to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.
9. The Application For A Temporary Use Permit must be completed and approved by the Board of Trustees of SID 162 before any construction, excavation or use of the Common Area owned by SID 162.

INFORMATION TO BE PROVIDED BY APPLICANT OR APPLICANTS:

Description of proposed encroachment on common property owned by SID 162:

Per plan

Area was professionally designed, installed, and irrigated.

Applicant Information:

Name: Barry Donscheski

Address: 16725 Gertrude St

Phone Number: 402 306 0260

Property Owner Information (if different from applicant):

Name: _____

Address: _____

Phone Number: _____

The undersigned Applicant(s) hereby certify that he, she, or they have received and read Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007, the Memorandum, dated February 26, 2007, and the Application For Temporary Use Permit, including the Instructions. The undersigned Applicant(s) further certify that all of the statements in the Application For A Temporary Use Permit provided by the Applicant(s) are true and correct, and acknowledge that the Applicant(s) agree that he, she, or they are bound by all of the provisions included in Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007 and this Application For Temporary Use Permit.

The undersigned applicant(s) further agree to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.

Bruce

Signature of Applicant

12/1/11

Date

Signature of Applicant's Spouse (if applicable)

Date

For Official Use Only:

Date Temporary Use Permit Received: _____

Time, Date, and location of Meeting Temporary Use Permit is to be considered:

ACTION TAKEN REGARDING APPLICATION FOR A TEMPORARY USE PERMIT

For Official Use Only:

Applicant Information:

Name: _____

Address: _____

Phone Number: _____

Property Owner Information (if different from applicant):

Name: _____

Address: _____

Phone Number: _____

APPLICATION APPROVED: _____ **DATE:** _____

CONDITIONS OF APPROVAL:

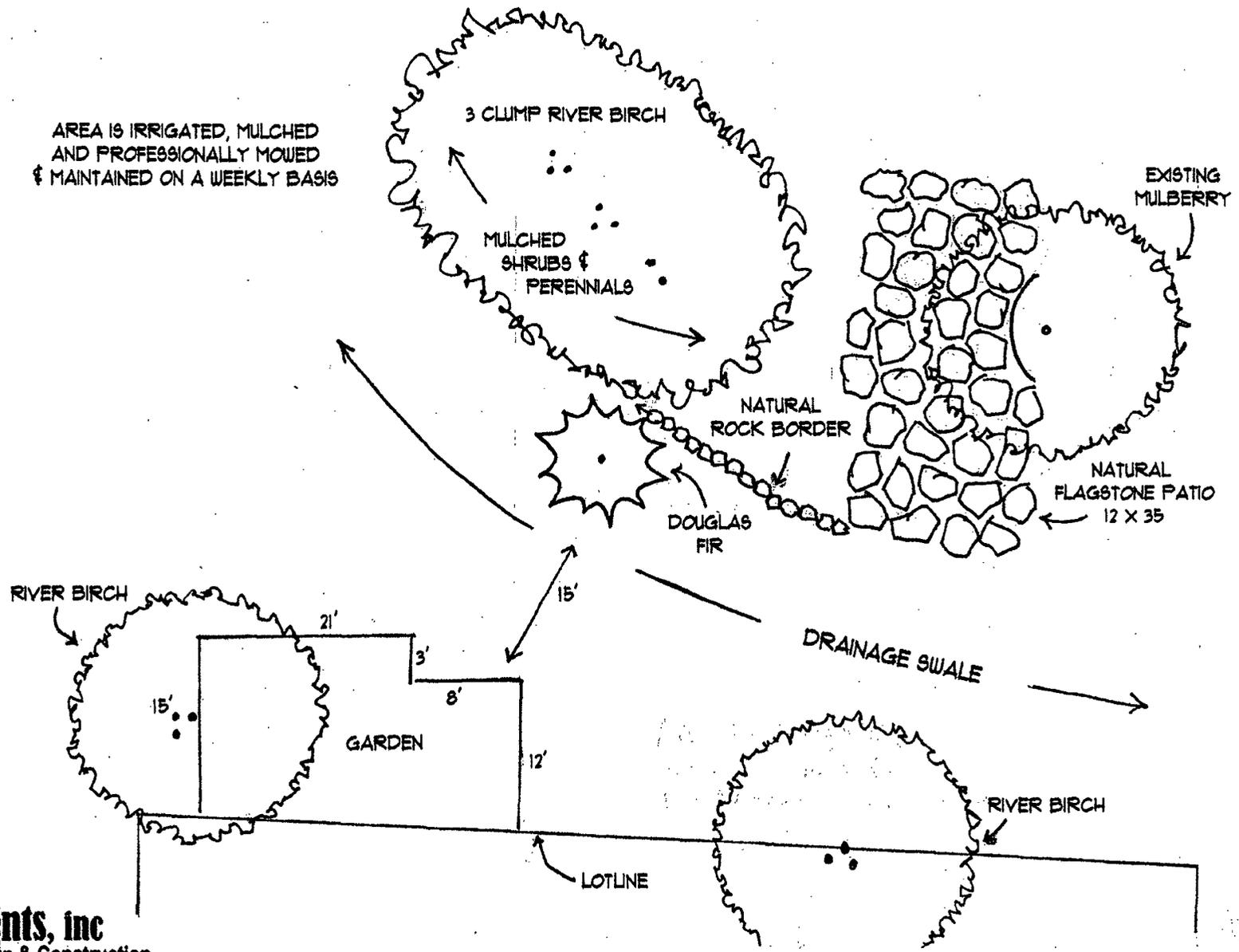
APPLICATION DENIED: _____ **DATE:** _____

REASON FOR DENIAL:

Signature of SID 162 Board member:

DATE WRITTEN APPROVAL OR DENIAL WAS SENT TO APPLICANT: _____
EXPIRATION DATE: _____ **RENEW BY DATE:** _____

AREA IS IRRIGATED, MULCHED
AND PROFESSIONALLY MOWED
& MAINTAINED ON A WEEKLY BASIS



Elements, inc
Landscape Design & Construction
(402) 895-6691 - fax (402) 895-6691

DONSCHESKI RESIDENCE

Reproduction or implementation of these plans, in whole or in part, without the express written consent of Elements is prohibited.
This landscape plan remains the property of Elements, Inc. Payment of the site fee in no way constitutes payment for the plan.



APPLICATION INSTRUCTIONS FOR A TEMPORARY USE PERMIT

The following instructions are for person or persons who are requesting a Temporary Use Permit. Temporary Use Permits are required for all encroachments on Common Area property owned by SID 162, which includes but is not limited to the following: flower gardens, vegetable gardens, bird houses, bird feeders, flag poles, swing sets, horseshoe pits and stakes, picnic tables, burms, landscape stones and rocks, farm machinery, ornamental lights, benches, and trampolines.

All Applications for Temporary Use Permits will be reviewed by the Board of Trustees or SID 162.

1. You will need the following information to complete the Temporary Use Permit:
 - A: A detailed description of the encroachment, including the dimensions of the encroachment and which shows the platted lots the encroachment abuts.
 - B: Any other information requested by the Board of Trustees which it deems necessary to evaluate the Application For A Temporary Use Permit.
2. After you have completed the Application For A Temporary Use Permit, return it to SID 162 at 11605 Arbor Street, Suite 104, Omaha, NE 68144. In order for the application to be considered for approval at a Board of Trustees meeting, the application must be received at least five (5) calendar days prior to the scheduled monthly meeting. Please contact Kristi Weispfenning at Ronald W. Hunter's office at 402-397-6965 for meeting times and deadlines for applications.
3. The Board of Trustees will review the application, and may, in its sole and absolute discretion, approve, approve with conditions, deny or table the issuance of a Temporary Use Permit.
4. If a Temporary Use Permit is granted by SID 162, the Permit will be for a period of two (2) years.
5. If a Temporary Use Permit is granted, the maintenance and upkeep of the encroachment shall be the sole responsibility and cost of the person or persons to whom the Temporary Use Permit is granted.
6. If the encroachment is not maintained, the Board of Trustees, in its sole and absolute discretion, may remove the encroachment as outlined in the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007.
7. The Board of Trustees, in its sole and absolute discretion, may revoke the Temporary Use Permit at anytime, with or without cause, and remove the encroachments, all as provided in the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007.

8. The undersigned applicant(s) agrees to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.
9. The Application For A Temporary Use Permit must be completed and approved by the Board of Trustees of SID 162 before any construction, excavation or use of the Common Area owned by SID 162.

INFORMATION TO BE PROVIDED BY APPLICANT OR APPLICANTS:

Description of proposed encroachment on common property owned by SID 162:

Iron arch in garden area

Applicant Information:

Name: Mike & Betty Alpin

Address: 16015 Josephine St

Phone Number: 402 - 896 - 1117

Property Owner Information (if different from applicant):

Name: _____

Address: _____

Phone Number: _____

The undersigned Applicant(s) hereby certify that he, she, or they have received and read Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007, the Memorandum, dated February 26, 2007, and the Application For Temporary Use Permit, including the Instructions. The undersigned Applicant(s) further certify that all of the statements in the Application For A Temporary Use Permit provided by the Applicant(s) are true and correct, and acknowledge that the Applicant(s) agree that he, she, or they are bound by all of the provisions included in Ordinance No. 22007, the Resolution adopted by the Board of Trustees of SID 162 on February 20, 2007 and this Application For Temporary Use Permit.

The undersigned applicant(s) further agree to hold SID 162 harmless from all liability and to reimburse SID 162 for all damages, including reasonable attorney fees, because of injuries caused directly or indirectly by said encroachment.

Michael D. Alperin
Signature of Applicant

12-5-11
Date

Signature of Applicant's Spouse (if applicable)

Date

For Official Use Only:

Date Temporary Use Permit Received: _____

Time, Date, and location of Meeting Temporary Use Permit is to be considered:

ACTION TAKEN REGARDING APPLICATION FOR A TEMPORARY USE PERMIT

For Official Use Only:

Applicant Information:

Name: _____

Address: _____

Phone Number: _____

Property Owner Information (if different from applicant):

Name: _____

Address: _____

Phone Number: _____

APPLICATION APPROVED: _____ **DATE:** _____

CONDITIONS OF APPROVAL:

APPLICATION DENIED: _____ **DATE:** _____

REASON FOR DENIAL:

Signature of SID 162 Board member:

DATE WRITTEN APPROVAL OR DENIAL WAS SENT TO APPLICANT: _____
EXPIRATION DATE: _____ **RENEW BY DATE:** _____

Kristi Weispfenning

From: <RHarman@ameritas.com>
Date: Monday, November 28, 2011 5:19 PM
To: <jbachman@pheblaw.com>; <dhogan@pheblaw.com>; <pmartin@pheblaw.com>; <jwarren@pheblaw.com>; <krodis@pheblaw.com>; <swillmott@pheblaw.com>; <rhuck@crokerlaw.com>; <jkasher@crokerlaw.com>; <randerson@crokerlaw.com>; <mpelster@crokerlaw.com>; <cgilpin@crokerlaw.com>; <abaker@crokerlaw.com>; <jhf@fdjlaw.com>; <rcd@fdjlaw.com>; <larry@fdjlaw.com>; <brian@fdjlaw.com>; <karen@fdjlaw.com>; <debbie@fdjlaw.com>; <brianna@fdjlaw.com>; <jimlang@lpplaw.com>; <mLaughlin@lpplaw.com>; <rpete@lpplaw.com>; <barbrusso@lpplaw.com>; <janmeyer@lpplaw.com>; <guilfoyle@eslaw.com>; <darkfeld@eslaw.com>; <rwhre@hunterlaw.omhcoxmail.com>; <hillmanforman@hfnm.com>; <rjohnson@rkjohnsonlaw.com>; <mmatejka@woodsaitken.com>; <cbland@woodsaitken.com>; <sullivan@adamsandsullivan.com>; <fett@adamsandsullivan.com>
Cc: <RHarman@ameritas.com>
Attach: ResolutionadoptingSIDpost-issuancecompliancepolicies&procedures.DOC; SIDPostIssuanceComplianceProcedures.DOC; 8038Gsample.pdf
Subject: IRS Form 8038-G post-issuance compliance

As a result of some changes to IRS Form 8038-G (promulgated October 2011), each SID is now required to state whether it has established certain written procedures relating to post-issuance compliance for outstanding bonds and/or warrants.

In order to place the District in a position where it can check "yes" to these questions (Lines 43 and 44) on this form, the District needs to pass the attached resolution (prepared by Baird Holm LLP) at their next meeting, as well as attaching the 'Procedures' (prepared by Baird Holm LLP) to the minutes as 'Exhibit A' (also attached).

A copy of the new Form 8038-G is also attached for your reference.

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

Thank you.

Richard S. Harman | Ameritas Investment Corp. | Vice President - SID Department
 440 Regency Parkway Drive, Suite 222, Omaha NE 68114-3742
 P: 402-384-8433 | F: 402-384-8099 | rharman@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.

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. ____ OF _____ COUNTY, NEBRASKA (THE "DISTRICT") AS FOLLOWS:

Section 1: The Board of Trustees of the District hereby finds and determines:

(a) that the District was duly formed and remains in existence pursuant to the Constitution and applicable laws of the State of Nebraska;

(b) that the District has heretofore issued and there are now outstanding bonds and/or warrants of the District (collectively, the "Outstanding Tax-Exempt Obligation"); and

(c) that it is necessary and advisable for the District to adopt certain procedures to promote compliance with certain federal tax and securities laws relating to the Outstanding Tax-Exempt Obligation.

Section 2. Now therefore be it resolved that the policy and procedures attached hereto as Exhibit "A" are hereby adopted by the Board of Trustees of the District in all respects.

Section 3. This Resolution shall be in full force and effect, immediately upon its adoption by the Board of Trustees.

Procedures
Federal Tax Law and Disclosure Requirements for
Outstanding Bonds and Warrants

POLICY

It is the policy of Sanitary and Improvement No. ____ of _____ County, Nebraska, (the "District") to comply with all Federal tax requirements and securities law continuing disclosure obligations for its outstanding tax-exempt bonds and warrants (the "Tax-Exempt Obligations") to ensure (a) that interest on its Tax-Exempt Obligations remains exempt from Federal income tax and (b) compliance with any continuing disclosure obligations of the District with respect to its outstanding Tax-Exempt Obligations.

PROCEDURES

Compliance Officer. Review of compliance with Federal tax requirements and securities law continuing disclosure obligations as generally outlined below shall be conducted by the Clerk of the District (the "Compliance Officer").

Training. The Compliance Officer shall evaluate and review educational resources regarding post-issuance compliance with Federal tax and securities laws, including periodic review of resources published for Districts of tax-exempt obligations by the Internal Revenue Service (either on its website at <http://www.irs.gov/taxexemptbond>, or elsewhere) and the Municipal Securities Rulemaking Board (either on its Electronic Municipal Market Access website ["EMMA"] at <http://www.emma.msrb.org/>, or elsewhere).

Compliance Review. A compliance review shall be conducted at least annually by or at the direction of the Compliance Officer. The review shall occur at the time the District's annual audit takes place, unless the Compliance Officer otherwise specifically determines a different time period or frequency of review would be more appropriate.

Scope of Review.

Document Review. At the compliance review, the following documents (the "Bond Documents") shall be reviewed for general compliance with covenants and agreements and applicable regulations with respect to each outstanding Tax-Exempt Obligation:

- (a) the resolution(s) adopted by the governing body of the District authorizing the issuance of its outstanding Tax-Exempt Obligations, together with any documents setting the final rates and terms of such Tax-Exempt Obligations (the "Authorizing Proceedings"),
- (b) the tax documentation associated with each Tax-Exempt Obligation (the "Tax Documents"),
- (c) the District's continuing disclosure obligations, if any, contained in the Authorizing Proceedings or in a separate agreement, as the case may be (the "Continuing Disclosure Obligations"), and
- (d) any communications or other materials received by the District or its counsel, from bond counsel, the underwriter or placement agent or its counsel, the Internal Revenue Service (the "IRS"), or any other material correspondence relating to the tax-exempt status of the District's Tax-Exempt Obligations, or relating to the District's Continuing Disclosure Obligations.

Use and Timely Expenditure of Bond Proceeds. Expenditure of proceeds of outstanding Tax-Exempt Obligations shall be reviewed by the Compliance Officer to ensure (a) such proceeds are spent for the purpose stated in the Authorizing Proceedings and as described in the Tax

Documents and (b) that the proceeds, together with investment earnings on such proceeds, are spent within the timeframes described in the Tax Documents and (c) that any mandatory redemptions from excess proceeds of Tax-Exempt Obligations are timely made if required under the Authorizing Proceedings and the Tax Documents.

Arbitrage Yield Restrictions and Rebate Matters. The Tax Documents shall be reviewed by the Compliance Officer to ensure compliance with any applicable yield restriction requirements under Section 148(a) of the Internal Revenue Code (the "Code") and timely calculation and payment of any rebate and the filing of any associated returns pursuant to Section 148(f) of the Code. A qualified rebate analyst shall be engaged as appropriate or as may be required under the Tax Documents.

Use of Bond Financed Property. Findings, expectations, representations, warranties, covenants and agreements contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Property financed with Tax-Exempt Obligations shall be clearly identified (by mapping or other reasonable means). Prior to execution, the Compliance Officer (and the District's counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of property financed with Tax-Exempt Obligations, take-or-pay contracts or other agreements or arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the property financed with Tax-Exempt Obligations, (b) all proposed agreements which would result in disposal of any property financed with Tax-Exempt Obligations, and (c) all proposed uses of property financed with Tax-Exempt Obligations which were not anticipated at the time the Tax-Exempt Obligations were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

Continuing Disclosure. Compliance with the Continuing Disclosure Obligations with respect to each Tax-Exempt Obligation issue shall be evaluated (a) to ensure timely compliance with any annual disclosure requirement, and (b) to ensure that any material events have been properly disclosed as required by the Continuing Disclosure Obligation.

Record Keeping. If not otherwise specified in the Bond Documents, all records related to each Tax-Exempt Obligation shall be kept for the life of the indebtedness associated with such Tax-Exempt Obligation (including all tax-exempt refundings) plus six (6) years.

Incorporation of Tax Documents. The requirements, agreements and procedures set forth in the Tax Documents, now or hereafter in existence, are hereby incorporated into these procedures by this reference and are adopted as procedures of the District with respect to the series of Tax-Exempt Obligations to which such Tax Documents relate.

Consultation Regarding Questions or Concerns. Any questions or concerns which arise as a result of any review by the Compliance Officer shall be raised by the Compliance Officer with the District's counsel or with bond counsel to determine whether non-compliance exists and what measures should be taken with respect to any non-compliance.

VCAP and Remedial Actions. The District is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the IRS which allows Districts under certain circumstances to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available to Districts of certain obligations under Section 1.141-12 of the Income Tax Regulations for private use of property financed with Tax-Exempt Obligations which was not expected at the time the Tax-Exempt Obligations were issued.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

| Part I Reporting Authority | | If Amended Return, check here <input type="checkbox"/> |
|---|---|---|
| 1 Issuer's name | 2 Issuer's employer identification number (EIN) | |
| 3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) | | 3b Telephone number of other person shown on 3a |
| 4 Number and street (or P.O. box if mail is not delivered to street address) | Room/suite | 5 Report number (For IRS Use Only) 3 |
| 6 City, town, or post office, state, and ZIP code | | 7 Date of issue |
| 8 Name of issue | | 9 CUSIP number |
| 10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) | | 10b Telephone number of officer or other employee shown on 10a |

| Part II Type of Issue (enter the issue price). See the instructions and attach schedule. | | |
|--|--------------------------|----|
| 11 Education | | 11 |
| 12 Health and hospital | | 12 |
| 13 Transportation | | 13 |
| 14 Public safety | | 14 |
| 15 Environment (including sewage bonds) | | 15 |
| 16 Housing | | 16 |
| 17 Utilities | | 17 |
| 18 Other. Describe ► | | 18 |
| 19 If obligations are TANs or RANs, check only box 19a | <input type="checkbox"/> | |
| If obligations are BANs, check only box 19b | <input type="checkbox"/> | |
| 20 If obligations are in the form of a lease or installment sale, check box | <input type="checkbox"/> | |

| Part III Description of Obligations. Complete for the entire issue for which this form is being filed. | | | | |
|--|-------------------------|-----------------|---|-------------------------------|
| | (a) Final maturity date | (b) Issue price | (c) Stated redemption price at maturity | (d) Weighted average maturity |
| 21 | | \$ | \$ | years |
| | | | | % |

| Part IV Uses of Proceeds of Bond Issue (including underwriters' discount) | | | | |
|---|--|----|--|----|
| 22 | Proceeds used for accrued interest | | | 22 |
| 23 | Issue price of entire issue (enter amount from line 21, column (b)) | | | 23 |
| 24 | Proceeds used for bond issuance costs (including underwriters' discount) | 24 | | |
| 25 | Proceeds used for credit enhancement | 25 | | |
| 26 | Proceeds allocated to reasonably required reserve or replacement fund | 26 | | |
| 27 | Proceeds used to currently refund prior issues | 27 | | |
| 28 | Proceeds used to advance refund prior issues | 28 | | |
| 29 | Total (add lines 24 through 28) | | | 29 |
| 30 | Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) | | | 30 |

| Part V Description of Refunded Bonds. Complete this part only for refunding bonds. | |
|--|-------------|
| 31 Enter the remaining weighted average maturity of the bonds to be currently refunded | _____ years |
| 32 Enter the remaining weighted average maturity of the bonds to be advance refunded | _____ years |
| 33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) | _____ |
| 34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY) | _____ |

Part VI Miscellaneous

| | | | |
|------------|---|------------|-------------------------------------|
| 35 | Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) | 35 | |
| 36a | Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) | 36a | |
| | b Enter the final maturity date of the GIC ▶ _____ | | |
| | c Enter the name of the GIC provider ▶ _____ | | |
| 37 | Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units | 37 | |
| 38a | If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information: | | |
| | b Enter the date of the master pool obligation ▶ _____ | | |
| | c Enter the EIN of the issuer of the master pool obligation ▶ _____ | | |
| | d Enter the name of the issuer of the master pool obligation ▶ _____ | | |
| 39 | If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box | | <input type="checkbox"/> |
| 40 | If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box | | <input type="checkbox"/> |
| 41a | If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information: | | |
| | b Name of hedge provider ▶ _____ | | |
| | c Type of hedge ▶ _____ | | |
| | d Term of hedge ▶ _____ | | |
| 42 | If the issuer has superintegrated the hedge, check box | | <input type="checkbox"/> |
| 43 | If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box | | <input checked="" type="checkbox"/> |
| 44 | If the issuer has established written procedures to monitor the requirements of section 148, check box | | <input checked="" type="checkbox"/> |
| 45a | If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____ | | |
| | b Enter the date the official intent was adopted ▶ _____ | | |

| | | | | |
|-------------------------------|---|-----------|--|--|
| Signature and Consent | Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above. | | | |
| | ▶ _____ Signature of issuer's authorized representative | | ▶ _____ Date | |
| | ▶ _____ Type or print name and title | | | |
| Paid Preparer Use Only | Print/Type preparer's name | | Preparer's signature | |
| | Date | | Check <input type="checkbox"/> if self-employed PTIN | |
| | Firm's name ▶ | | Firm's EIN ▶ | |
| Firm's address ▶ | | Phone no. | | |

12/8/2011
08:38:51

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

PAGE: 1

| FUND: 8062 | SID #162 GENERAL | M-T-D | Y-T-D |
|--------------------------|--------------------------------|------------|-------------|
| 10100 | - BEGINNING CASH ON HAND | 55,654.61 | 152,324.00 |
| 15100 | - BEGINNING INVESTMENT ON HAND | 0.00 | 0.00 |
| BEGINNING BALANCE: | | 55,654.61 | 152,324.00 |
| TAX RECEIPT COLLECTIONS: | | | |
| 30136 | - 2010 PERSONAL PROPERTY TAX | 1,014.10 | 1,397.05 |
| 30336 | - 2010 REAL ESTATE TAXES | 474.64 | 130,465.01 |
| TAX RECEIPT TOTALS: | | 1,488.74 | 131,862.06 |
| 34401 | - HOMESTEAD EXEMP ALLOCATION | 0.00 | 1,034.09 |
| 34601 | - MOTOR VEHICLE PRO RATE | 0.00 | 78.28 |
| OTHER RECEIPT TOTALS: | | 0.00 | 1,112.37 |
| 60000 | - DISBURSEMENTS | -26,336.63 | -251,884.24 |
| 60001 | - PROPERTY TAX COMMISSION | -29.77 | -2,637.24 |
| 10000 | ENDING CASH ON HAND | 30,776.95 | 30,776.95 |
| 15100 | ENDING INVESTMENT ON HAND | 0.00 | 0.00 |
| GRAND TOTALS | | 30,776.95 | 30,776.95 |

12/6/2011
08:39:31

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

PAGE: 1

| FUND: 8362 | SID #162 BOND | M-T-D | Y-T-D |
|--------------------------|--------------------------------|------------|------------|
| 10100 | - BEGINNING CASH ON HAND | 493,297.31 | 178,990.58 |
| 15100 | - BEGINNING INVESTMENT ON HAND | 449,963.25 | 424,878.04 |
| BEGINNING BALANCE: | | 943,260.56 | 603,868.62 |
| TAX RECEIPT COLLECTIONS: | | | |
| 30136 | - 2010 PERSONAL PROPERTY TAX | 2,673.55 | 3,683.17 |
| 30336 | - 2010 REAL ESTATE TAXES | 1,251.33 | 343,953.31 |
| TAX RECEIPT TOTALS: | | 3,924.88 | 347,636.48 |
| 34401 | - HOMESTEAD EXEMP ALLOCATION | 0.00 | 2,726.24 |
| 34601 | - MOTOR VEHICLE PRO RATE | 0.00 | 206.38 |
| 51001 | - INTEREST ON INVESTMENTS | 0.00 | 121.96 |
| OTHER RECEIPT TOTALS: | | 0.00 | 3,054.58 |
| 60000 | - DISBURSEMENTS | -43,270.00 | -43,770.00 |
| 60001 | - PROPERTY TAX COMMISSION | -78.50 | -6,952.74 |
| 15100 | - INVESTMENTS | 0.00 | 25,085.21 |
| 10000 | ENDING CASH ON HAND | 453,873.69 | 453,873.69 |
| 15100 | ENDING INVESTMENT ON HAND | 449,963.25 | 449,963.25 |
| GRAND TOTALS | | 903,836.94 | 903,836.94 |

11:35 AM

12/15/11

Accrual Basis

SID 162
Profit & Loss by Class
July 1 through December 15, 2011

| | Unclassified | TOTAL |
|--------------------------------------|---------------------|---------------------|
| Income | | |
| Homestead Allocation | 3,760.33 | 3,760.33 |
| Interest on Investments | 121.96 | 121.96 |
| investments cashed out | 424,878.04 | 424,878.04 |
| Motor Vehicle Pro Rate | 284.66 | 284.66 |
| Personal Property Tax | 5,080.22 | 5,080.22 |
| Real Estate Tax | 474,418.32 | 474,418.32 |
| Total Income | 908,543.53 | 908,543.53 |
| Expense | | |
| accounting fees | 5,185.00 | 5,185.00 |
| bond payment | 43,270.00 | 43,270.00 |
| commission fees | 9,589.98 | 9,589.98 |
| engineering fees | 36,182.76 | 36,182.76 |
| Fiscal Agent Fees | 500.00 | 500.00 |
| green area maintenance | 31,942.00 | 31,942.00 |
| insurance | 2,431.00 | 2,431.00 |
| Investments | 774,896.90 | 774,896.90 |
| legal fees | 18,973.26 | 18,973.26 |
| publication | 763.52 | 763.52 |
| repairs and maintenance | | |
| Mission Creek Repair, Phase II | 205,890.80 | 205,890.80 |
| paving | 6,450.00 | 6,450.00 |
| repairs and maintenance - Other | 114,776.75 | 114,776.75 |
| Total repairs and maintenance | 327,117.55 | 327,117.55 |
| Street signs | 137.16 | 137.16 |
| utilities | 27,534.97 | 27,534.97 |
| Total Expense | 1,278,524.10 | 1,278,524.10 |
| Net Income | -369,980.57 | -369,980.57 |

11:33 AM
12/15/11
Accrual Basis

SID 162
Balance Sheet
As of December 15, 2011

| | <u>Dec 15, 11</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| SID 162 BF | 453,623.69 |
| SID 162 Gf | <u>-156,165.65</u> |
| Total Checking/Savings | <u>297,458.04</u> |
| Total Current Assets | <u>297,458.04</u> |
| TOTAL ASSETS | <u><u>297,458.04</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 389,145.82 |
| Retained Earnings | 278,292.79 |
| Net Income | <u>-369,980.57</u> |
| Total Equity | <u>297,458.04</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>297,458.04</u></u> |

11:31 AM
 12/15/11
 Accrual Basis

SID 162
Profit & Loss Budget vs. Actual
 July 1 through December 15, 2011

| | Jul 11 | Budget | \$ Over Budget | % of Budget | Aug 11 |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| Income | | | | | |
| Homestead Allocation | 3,760.33 | | | | 0.00 |
| Interest on Investments | 0.00 | 66.67 | -66.67 | 0.0% | 0.00 |
| investments cashed out | 0.00 | | | | 0.00 |
| Miscellaneous Income | 0.00 | 14,000.00 | -14,000.00 | 0.0% | 0.00 |
| Motor Vehicle Pro Rate | 0.00 | 233.33 | -233.33 | 0.0% | 0.00 |
| Personal Property Tax | 1,226.70 | | | | 101.06 |
| Real Estate Tax | 432,305.35 | 89,270.00 | 343,035.35 | 484.3% | 37,172.25 |
| real Estate Tax Credit | 0.00 | | | | 0.00 |
| Total Income | 437,292.38 | 103,570.00 | 333,722.38 | 422.2% | 37,273.31 |
| Expense | | | | | |
| accounting fees | 0.00 | 432.08 | -432.08 | 0.0% | 0.00 |
| bond payment | 0.00 | 40,416.66 | -40,416.66 | 0.0% | 0.00 |
| commission fees | 8,670.65 | | | | 745.46 |
| engineering fees | 18,757.38 | 6,250.00 | 12,507.38 | 300.1% | 11,513.25 |
| Fiscal Agent Fees | 0.00 | 41.66 | -41.66 | 0.0% | 0.00 |
| green area maintenance | | | | | |
| Snow Removal | 0.00 | | | | 0.00 |
| green area maintenance - Other | 10,168.00 | 4,583.34 | 5,584.66 | 221.8% | 6,095.00 |
| Total green area maintenance | 10,168.00 | 4,583.34 | 5,584.66 | 221.8% | 6,095.00 |
| insurance | 0.00 | 333.33 | -333.33 | 0.0% | 2,231.00 |
| Interest on Bond Payment | 0.00 | 26,939.41 | -26,939.41 | 0.0% | 0.00 |
| Investments | 0.00 | | | | 449,963.25 |
| legal fees | 5,822.01 | 2,083.33 | 3,738.68 | 279.5% | 3,445.89 |
| Miscellaneous | 0.00 | 26.25 | -26.25 | 0.0% | 0.00 |
| Payroll Expenses | 0.00 | | | | 0.00 |
| publication | 10.73 | 83.33 | -72.60 | 12.9% | 677.29 |
| repairs and maintenance | | | | | |
| Mission Creek Repair | 0.00 | | | | 0.00 |
| Mission Creek Repair, Phase II | 0.00 | | | | 0.00 |
| paving | 0.00 | | | | 0.00 |
| street sweeping | 0.00 | | | | 0.00 |
| repairs and maintenance - Other | 0.00 | 46,666.67 | -46,666.67 | 0.0% | 0.00 |
| Total repairs and maintenance | 0.00 | 46,666.67 | -46,666.67 | 0.0% | 0.00 |
| Street signs | 0.00 | | | | 0.00 |
| utilities | 7,861.95 | 4,166.67 | 3,695.28 | 188.7% | 3,930.19 |
| Total Expense | 51,290.72 | 132,022.73 | -80,732.01 | 38.8% | 478,601.33 |
| Net Income | 386,001.66 | -28,452.73 | 414,454.39 | -1,356.6% | -441,328.02 |

11:31 AM
 12/15/11
 Accrual Basis

SID 162
Profit & Loss Budget vs. Actual
 July 1 through December 15, 2011

| | Budget | \$ Over Budget | % of Budget | Sep. 11 | Budget |
|--------------------------------------|-------------------|--------------------|-----------------|-------------------|-------------------|
| Income | | | | | |
| Homestead Allocation | | | | 0.00 | |
| Interest on Investments | 66.67 | -66.67 | 0.0% | 55.61 | 66.67 |
| investments cashed out | | | | 99,944.39 | |
| Miscellaneous Income | 14,000.00 | -14,000.00 | 0.0% | 0.00 | 14,000.00 |
| Motor Vehicle Pro Rate | 233.33 | -233.33 | 0.0% | 284.66 | 233.33 |
| Personal Property Tax | | | | 28.13 | |
| Real Estate Tax | 89,270.00 | -52,097.75 | 41.6% | 2,351.75 | 89,270.00 |
| real Estate Tax Credit | | | | 0.00 | |
| Total Income | 103,570.00 | -66,296.69 | 36.0% | 102,664.54 | 103,570.00 |
| Expense | | | | | |
| accounting fees | 432.08 | -432.08 | 0.0% | 5,185.00 | 432.08 |
| bond payment | 40,416.66 | -40,416.66 | 0.0% | 0.00 | 40,416.66 |
| commission fees | | | | 47.60 | |
| engineering fees | 6,250.00 | 5,263.25 | 184.2% | 0.00 | 6,250.00 |
| Fiscal Agent Fees | 41.66 | -41.66 | 0.0% | 0.00 | 41.66 |
| green area maintenance | | | | | |
| Snow Removal | | | | 0.00 | |
| green area maintenance - Other | 4,583.34 | 1,511.66 | 133.0% | 8,401.00 | 4,583.34 |
| Total green area maintenance | 4,583.34 | 1,511.66 | 133.0% | 8,401.00 | 4,583.34 |
| insurance | 333.33 | 1,897.67 | 669.3% | 0.00 | 333.33 |
| Interest on Bond Payment | 26,939.41 | -26,939.41 | 0.0% | 0.00 | 26,939.41 |
| Investments | | | | 0.00 | |
| legal fees | 2,083.33 | 1,362.56 | 165.4% | 0.00 | 2,083.33 |
| Miscellaneous | 26.25 | -26.25 | 0.0% | 0.00 | 26.25 |
| Payroll Expenses | | | | 0.00 | |
| publication | 83.33 | 593.96 | 812.8% | 42.90 | 83.33 |
| repairs and maintenance | | | | | |
| Mission Creek Repair | | | | 0.00 | |
| Mission Creek Repair, Phase II | | | | 0.00 | |
| paving | | | | 0.00 | |
| street sweeping | | | | 0.00 | |
| repairs and maintenance - Other | 46,666.67 | -46,666.67 | 0.0% | 110,000.00 | 46,666.67 |
| Total repairs and maintenance | 46,666.67 | -46,666.67 | 0.0% | 110,000.00 | 46,666.67 |
| Street signs | | | | 89.68 | |
| utilities | 4,166.67 | -236.48 | 94.3% | 3,933.00 | 4,166.67 |
| Total Expense | 132,022.73 | 346,578.60 | 362.5% | 127,699.18 | 132,022.73 |
| Net Income | -28,452.73 | -412,875.29 | 1,551.1% | -25,034.64 | -28,452.73 |

11:31 AM
 12/15/11
 Accrual Basis

SID 162
Profit & Loss Budget vs. Actual
 July 1 through December 15, 2011

| | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Oct 11</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|-----------------------|--------------------|-------------------|-------------------|-----------------------|
| Income | | | | | |
| Homestead Allocation | | | 0.00 | | |
| Interest on Investments | -11.06 | 83.4% | 66.35 | 66.67 | -0.32 |
| investments cashed out | | | 324,933.65 | | |
| Miscellaneous Income | -14,000.00 | 0.0% | 0.00 | 14,000.00 | -14,000.00 |
| Motor Vehicle Pro Rate | 51.33 | 122.0% | 0.00 | 233.33 | -233.33 |
| Personal Property Tax | | | 36.68 | | |
| Real Estate Tax | -86,918.25 | 2.6% | 863.00 | 89,270.00 | -88,407.00 |
| real Estate Tax Credit | | | 0.00 | | |
| Total Income | -905.46 | 99.1% | 325,899.68 | 103,570.00 | 222,329.68 |
| Expense | | | | | |
| accounting fees | 4,752.92 | 1,200.0% | 0.00 | 432.08 | -432.08 |
| bond payment | -40,416.66 | 0.0% | 0.00 | 40,416.66 | -40,416.66 |
| commission fees | | | 18.00 | | |
| engineering fees | -6,250.00 | 0.0% | 1,644.00 | 6,250.00 | -4,606.00 |
| Fiscal Agent Fees | -41.66 | 0.0% | 0.00 | 41.66 | -41.66 |
| green area maintenance | | | | | |
| Snow Removal | | | 0.00 | | |
| green area maintenance - Other | 3,817.66 | 183.3% | 6,095.00 | 4,583.34 | 1,511.66 |
| Total green area maintenance | 3,817.66 | 183.3% | 6,095.00 | 4,583.34 | 1,511.66 |
| insurance | -333.33 | 0.0% | 200.00 | 333.33 | -133.33 |
| Interest on Bond Payment | -26,939.41 | 0.0% | 0.00 | 26,939.41 | -26,939.41 |
| Investments | | | 324,933.65 | | |
| legal fees | -2,083.33 | 0.0% | 4,425.36 | 2,083.33 | 2,342.03 |
| Miscellaneous | -26.25 | 0.0% | 0.00 | 26.25 | -26.25 |
| Payroll Expenses | | | 0.00 | | |
| publication | -40.43 | 51.5% | 10.73 | 83.33 | -72.60 |
| repairs and maintenance | | | | | |
| Mission Creek Repair | | | 0.00 | | |
| Mission Creek Repair, Phase II | | | 0.00 | | |
| paving | | | 6,450.00 | | |
| street sweeping | | | 0.00 | | |
| repairs and maintenance - Other | 63,333.33 | 235.7% | 3,576.75 | 46,666.67 | -43,089.92 |
| Total repairs and maintenance | 63,333.33 | 235.7% | 10,026.75 | 46,666.67 | -36,639.92 |
| Street signs | | | 47.48 | | |
| utilities | -233.67 | 94.4% | 3,934.79 | 4,166.67 | -231.88 |
| Total Expense | -4,323.55 | 96.7% | 351,335.76 | 132,022.73 | 219,313.03 |
| Net Income | 3,418.09 | 88.0% | -25,436.08 | -28,452.73 | 3,016.65 |

11:31 AM

12/15/11

Accrual Basis

SID 162
Profit & Loss Budget vs. Actual
 July 1 through December 15, 2011

| | % of Budget | Nov 11 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|---------------|-------------------|-------------------|-------------------|---------------|
| Income | | | | | |
| Homestead Allocation | | 0.00 | | | |
| Interest on Investments | 99.5% | 0.00 | 66.67 | -66.67 | 0.0% |
| investments cashed out | | 0.00 | | | |
| Miscellaneous Income | 0.0% | 0.00 | 14,000.00 | -14,000.00 | 0.0% |
| Motor Vehicle Pro Rate | 0.0% | 0.00 | 233.33 | -233.33 | 0.0% |
| Personal Property Tax | | 3,687.65 | | | |
| Real Estate Tax | 1.0% | 1,725.97 | 89,270.00 | -87,544.03 | 1.9% |
| real Estate Tax Credit | | 0.00 | | | |
| Total Income | 314.7% | 5,413.62 | 103,570.00 | -98,156.38 | 5.2% |
| Expense | | | | | |
| accounting fees | 0.0% | 0.00 | 432.08 | -432.08 | 0.0% |
| bond payment | 0.0% | 43,270.00 | 40,416.67 | 2,853.33 | 107.1% |
| commission fees | | 108.27 | | | |
| engineering fees | 26.3% | 4,268.13 | 6,250.00 | -1,981.87 | 68.3% |
| Fiscal Agent Fees | 0.0% | 250.00 | 41.67 | 208.33 | 600.0% |
| green area maintenance | | | | | |
| Snow Removal | | 0.00 | | | |
| green area maintenance - Other | 133.0% | 0.00 | 4,583.33 | -4,583.33 | 0.0% |
| Total green area maintenance | 133.0% | 0.00 | 4,583.33 | -4,583.33 | 0.0% |
| insurance | 60.0% | 0.00 | 333.33 | -333.33 | 0.0% |
| Interest on Bond Payment | 0.0% | 0.00 | 26,939.42 | -26,939.42 | 0.0% |
| Investments | | 0.00 | | | |
| legal fees | 212.4% | 3,660.00 | 2,083.33 | 1,576.67 | 175.7% |
| Miscellaneous | 0.0% | 0.00 | 26.25 | -26.25 | 0.0% |
| Payroll Expenses | | 0.00 | | | |
| publication | 12.9% | 10.73 | 83.33 | -72.60 | 12.9% |
| repairs and maintenance | | | | | |
| Mission Creek Repair | | 0.00 | | | |
| Mission Creek Repair, Phase II | | 0.00 | | | |
| paving | | 0.00 | | | |
| street sweeping | | 0.00 | | | |
| repairs and maintenance - Other | 7.7% | 1,200.00 | 46,666.67 | -45,466.67 | 2.6% |
| Total repairs and maintenance | 21.5% | 1,200.00 | 46,666.67 | -45,466.67 | 2.6% |
| Street signs | | 0.00 | | | |
| utilities | 94.4% | 3,935.65 | 4,166.67 | -231.02 | 94.5% |
| Total Expense | 266.1% | 56,702.78 | 132,022.75 | -75,319.97 | 42.9% |
| Net Income | 89.4% | -51,289.16 | -28,452.75 | -22,836.41 | 180.3% |

11:31 AM
 12/15/11
 Accrual Basis

SID 162
Profit & Loss Budget vs. Actual
 July 1 through December 15, 2011

| | Dec 1 - 15, 11 | Budget | \$ Over Budget | % of Budget | TOTAL Jul 1 - Dec 15, 11 |
|--------------------------------------|--------------------|-------------------|--------------------|-----------------|-----------------------------|
| Income | | | | | |
| Homestead Allocation | 0.00 | 0.00 | 0.00 | 0.0% | 3,760.33 |
| Interest on Investments | 0.00 | 33.34 | -33.34 | 0.0% | 121.96 |
| investments cashed out | 0.00 | 0.00 | 0.00 | 0.0% | 424,878.04 |
| Miscellaneous Income | 0.00 | 7,000.00 | -7,000.00 | 0.0% | 0.00 |
| Motor Vehicle Pro Rate | 0.00 | 116.67 | -116.67 | 0.0% | 284.66 |
| Personal Property Tax | 0.00 | 0.00 | 0.00 | 0.0% | 5,080.22 |
| Real Estate Tax | 0.00 | 44,635.00 | -44,635.00 | 0.0% | 474,418.32 |
| real Estate Tax Credit | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total Income | 0.00 | 51,785.01 | -51,785.01 | 0.0% | 908,543.53 |
| Expense | | | | | |
| accounting fees | 0.00 | 216.04 | -216.04 | 0.0% | 5,185.00 |
| bond payment | 0.00 | 20,208.34 | -20,208.34 | 0.0% | 43,270.00 |
| commission fees | 0.00 | 0.00 | 0.00 | 0.0% | 9,589.98 |
| engineering fees | 0.00 | 3,125.00 | -3,125.00 | 0.0% | 36,182.76 |
| Fiscal Agent Fees | 250.00 | 20.84 | 229.16 | 1,199.6% | 500.00 |
| green area maintenance | | | | | |
| Snow Removal | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| green area maintenance - Other | 1,183.00 | 2,291.67 | -1,108.67 | 51.6% | 31,942.00 |
| Total green area maintenance | 1,183.00 | 2,291.67 | -1,108.67 | 51.6% | 31,942.00 |
| insurance | 0.00 | 166.67 | -166.67 | 0.0% | 2,431.00 |
| Interest on Bond Payment | 0.00 | 13,469.71 | -13,469.71 | 0.0% | 0.00 |
| Investments | 0.00 | 0.00 | 0.00 | 0.0% | 774,896.90 |
| legal fees | 1,620.00 | 1,041.67 | 578.33 | 155.5% | 18,973.26 |
| Miscellaneous | 0.00 | 13.13 | -13.13 | 0.0% | 0.00 |
| Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| publication | 11.14 | 41.67 | -30.53 | 26.7% | 763.52 |
| repairs and maintenance | | | | | |
| Mission Creek Repair | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Mission Creek Repair, Phase II | 205,890.80 | 0.00 | 205,890.80 | 100.0% | 205,890.80 |
| paving | 0.00 | 0.00 | 0.00 | 0.0% | 6,450.00 |
| street sweeping | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| repairs and maintenance - Other | 0.00 | 23,333.34 | -23,333.34 | 0.0% | 114,776.75 |
| Total repairs and maintenance | 205,890.80 | 23,333.34 | 182,557.46 | 882.4% | 327,117.55 |
| Street signs | 0.00 | 0.00 | 0.00 | 0.0% | 137.16 |
| utilities | 3,939.39 | 2,083.34 | 1,856.05 | 189.1% | 27,534.97 |
| Total Expense | 212,894.33 | 66,011.42 | 146,882.91 | 322.5% | 1,278,524.10 |
| Net Income | -212,894.33 | -14,226.41 | -198,667.92 | 1,496.5% | -369,980.57 |

11:31 AM
 12/15/11
 Accrual Basis

SID 162
Profit & Loss Budget vs. Actual
 July 1 through December 15, 2011

| | TOTAL | | |
|--------------------------------------|--------------------|--------------------|---------------|
| | Budget | \$ Over Budget | % of Budget |
| Income | | | |
| Homestead Allocation | 0.00 | 3,760.33 | 100.0% |
| Interest on Investments | 366.69 | -244.73 | 33.3% |
| investments cashed out | 0.00 | 424,878.04 | 100.0% |
| Miscellaneous Income | 77,000.00 | -77,000.00 | 0.0% |
| Motor Vehicle Pro Rate | 1,283.32 | -998.66 | 22.2% |
| Personal Property Tax | 0.00 | 5,080.22 | 100.0% |
| Real Estate Tax | 490,985.00 | -16,566.68 | 96.6% |
| real Estate Tax Credit | 0.00 | 0.00 | 0.0% |
| Total Income | 569,635.01 | 338,908.52 | 159.5% |
| Expense | | | |
| accounting fees | 2,376.44 | 2,808.56 | 218.2% |
| bond payment | 222,291.65 | -179,021.65 | 19.5% |
| commission fees | 0.00 | 9,589.98 | 100.0% |
| engineering fees | 34,375.00 | 1,807.76 | 105.3% |
| Fiscal Agent Fees | 229.15 | 270.85 | 218.2% |
| green area maintenance | | | |
| Snow Removal | 0.00 | 0.00 | 0.0% |
| green area maintenance - Other | 25,208.36 | 6,733.64 | 126.7% |
| Total green area maintenance | 25,208.36 | 6,733.64 | 126.7% |
| insurance | 1,833.32 | 597.68 | 132.6% |
| Interest on Bond Payment | 148,166.77 | -148,166.77 | 0.0% |
| Investments | 0.00 | 774,896.90 | 100.0% |
| legal fees | 11,458.32 | 7,514.94 | 165.6% |
| Miscellaneous | 144.38 | -144.38 | 0.0% |
| Payroll Expenses | 0.00 | 0.00 | 0.0% |
| publication | 458.32 | 305.20 | 166.6% |
| repairs and maintenance | | | |
| Mission Creek Repair | 0.00 | 0.00 | 0.0% |
| Mission Creek Repair, Phase II | 0.00 | 205,890.00 | 100.0% |
| paving | 0.00 | 6,450.00 | 100.0% |
| street sweeping | 0.00 | 0.00 | 0.0% |
| repairs and maintenance - Other | 256,666.69 | -141,889.94 | 44.7% |
| Total repairs and maintenance | 256,666.69 | 70,450.86 | 127.4% |
| Street signs | 0.00 | 137.16 | 100.0% |
| utilities | 22,916.69 | 4,618.28 | 120.2% |
| Total Expense | 726,125.09 | 552,399.01 | 176.1% |
| Net Income | -156,490.08 | -213,490.49 | 236.4% |

11:32 AM

12/15/11

Accrual Basis

SID 162
Profit & Loss Budget Overview
 July 1 through December 15, 2011

| | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | | |
| Homestead Allocation | | | | | |
| Interest on Investments | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 |
| investments cashed out | | | | | |
| Miscellaneous Income | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Motor Vehicle Pro Rate | 233.33 | 233.33 | 233.33 | 233.33 | 233.33 |
| Personal Property Tax | | | | | |
| Real Estate Tax | 89,270.00 | 89,270.00 | 89,270.00 | 89,270.00 | 89,270.00 |
| real Estate Tax Credit | | | | | |
| Total Income | 103,570.00 | 103,570.00 | 103,570.00 | 103,570.00 | 103,570.00 |
| Expense | | | | | |
| accounting fees | 432.08 | 432.08 | 432.08 | 432.08 | 432.08 |
| bond payment | 40,416.66 | 40,416.66 | 40,416.66 | 40,416.66 | 40,416.67 |
| commission fees | | | | | |
| engineering fees | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| Fiscal Agent Fees | 41.66 | 41.66 | 41.66 | 41.66 | 41.67 |
| green area maintenance | | | | | |
| Snow Removal | | | | | |
| green area maintenance - Other | 4,583.34 | 4,583.34 | 4,583.34 | 4,583.34 | 4,583.33 |
| Total green area maintenance | 4,583.34 | 4,583.34 | 4,583.34 | 4,583.34 | 4,583.33 |
| insurance | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 |
| Interest on Bond Payment | 26,939.41 | 26,939.41 | 26,939.41 | 26,939.41 | 26,939.42 |
| Investments | | | | | |
| legal fees | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 |
| Miscellaneous | 26.25 | 26.25 | 26.25 | 26.25 | 26.25 |
| Payroll Expenses | | | | | |
| publication | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 |
| repairs and maintenance | | | | | |
| Mission Creek Repair | | | | | |
| Mission Creek Repair, Phase II | | | | | |
| paving | | | | | |
| street sweeping | | | | | |
| repairs and maintenance - Other | 46,666.67 | 46,666.67 | 46,666.67 | 46,666.67 | 46,666.67 |
| Total repairs and maintenance | 46,666.67 | 46,666.67 | 46,666.67 | 46,666.67 | 46,666.67 |
| Street signs | | | | | |
| utilities | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| Total Expense | 132,022.73 | 132,022.73 | 132,022.73 | 132,022.73 | 132,022.75 |
| Net Income | -28,452.73 | -28,452.73 | -28,452.73 | -28,452.73 | -28,452.75 |

11:32 AM
 12/15/11
 Accrual Basis

SID 162
Profit & Loss Budget Overview
 July 1 through December 15, 2011

| | TOTAL | |
|--------------------------------------|-------------------|--------------------|
| | Dec 1 - 15, 11 | Jul 1 - Dec 15, 11 |
| Income | | |
| Homestead Allocation | 0.00 | 0.00 |
| Interest on Investments | 33.34 | 366.69 |
| investments cashed out | 0.00 | 0.00 |
| Miscellaneous Income | 7,000.00 | 77,000.00 |
| Motor Vehicle Pro Rate | 116.67 | 1,283.32 |
| Personal Property Tax | 0.00 | 0.00 |
| Real Estate Tax | 44,635.00 | 490,985.00 |
| real Estate Tax Credit | 0.00 | 0.00 |
| Total Income | 51,785.01 | 569,635.01 |
| Expense | | |
| accounting fees | 216.04 | 2,376.44 |
| bond payment | 20,208.34 | 222,291.65 |
| commission fees | 0.00 | 0.00 |
| engineering fees | 3,125.00 | 34,375.00 |
| Fiscal Agent Fees | 20.84 | 229.15 |
| green area maintenance | | |
| Snow Removal | 0.00 | 0.00 |
| green area maintenance - Other | 2,291.67 | 25,208.36 |
| Total green area maintenance | 2,291.67 | 25,208.36 |
| insurance | 166.67 | 1,833.32 |
| Interest on Bond Payment | 13,469.71 | 148,166.77 |
| Investments | 0.00 | 0.00 |
| legal fees | 1,041.67 | 11,458.32 |
| Miscellaneous | 13.13 | 144.38 |
| Payroll Expenses | 0.00 | 0.00 |
| publication | 41.67 | 458.32 |
| repairs and maintenance | | |
| Mission Creek Repair | 0.00 | 0.00 |
| Mission Creek Repair, Phase II | 0.00 | 0.00 |
| paving | 0.00 | 0.00 |
| street sweeping | 0.00 | 0.00 |
| repairs and maintenance - Other | 23,333.34 | 256,666.69 |
| Total repairs and maintenance | 23,333.34 | 256,666.69 |
| Street signs | 0.00 | 0.00 |
| utilities | 2,083.34 | 22,916.69 |
| Total Expense | 66,011.42 | 726,125.09 |
| Net Income | -14,226.41 | -156,490.08 |

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 162
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004

TO: County Treasurer of Sarpy County, Nebraska

COPY

The undersigned Paying Agent for bonds of the above stated General Obligation Refunding Bonds, SID #162, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 4/1/2004

| | |
|----------------|---------------------|
| PRINCIPAL DUE: | \$0.00 |
| INTEREST DUE: | <u>\$118,366.25</u> |
| TOTAL DUE: | \$118,366.25 |

DUE DATE OF THE ABOVE IS: DECEMBER 1, 2011

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

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

GREAT WESTERN BANK
Paying Agent

DATE: November 17, 2011

BY: _____
Hema Suresh
Great Western Bank

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

NOTICE OF MEETING:
 Sanitary and Improvement District
 No. 162 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska, will be held at 4:00 p.m. on Thursday, December 15, 2011 at 11605 Arbor Street, Suite 104, 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.

NANCY WACKERHAGEN
 Clerk of the District
 1455001, 127

Ad Number 0001455001-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 27 Li

PO Number SID 162

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 162

Materials

Ad Order Notes

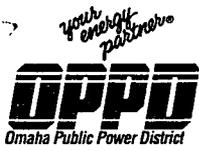
| <u>Tear Sheets</u> | <u>Proofs</u> | <u>Blind Box</u> |
|--------------------|---------------|------------------|
| 0 | 0 | |

| <u>Net Amount</u> | <u>Total Amount</u> |
|-------------------|---------------------|
| \$11.14 | \$11.14 |

Payment Method

| <u>Payment Amount</u> | <u>Amount Due</u> |
|-----------------------|-------------------|
| \$0.00 | \$11.14 |

| <u>Product Information</u> | <u>Placement/Classification</u> | <u>Run Dates</u> | <u># Inserts</u> | <u>Cost</u> |
|----------------------------|---|------------------|------------------|-------------|
| SNI Classified:: | Papillion Legals SNI Legal Papillion-Appears i | 12/7/2011 | 1 | \$11.14 |



| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 4393100041 | Dec 19, 2011 | \$9,948.89 |

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

Customer Name: SID 162 SARPY
Statement Date: November 29, 2011

Billing Information for service address: 15600 HARRISON ST, STL2 OMAHA NE

Billing Period From 10-28-2011 To 11-29-2011 @32 Days

| Rate | Summary Usage | | |
|------|----------------|-------------------------------------|--------------------------|
| | Current Amount | Fuel and Purchased Power Adjustment | Subtotal Amount per Rate |
| SL61 | \$3,712.54 | \$21.48 | \$3,939.39 |

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

| | |
|-----------------------------|-------------------|
| Sales Tax | 205.37 |
| Total Charges | \$3,939.39 |
| Previous Balance | 9,944.29 |
| Payments Received: 11/15/11 | 3,934.79CR |
| Total Amount Due | \$9,948.89 |

Late Payment Charge of \$157.58 applies after due date.

1

Please return this portion with payment

OPPD offers advice from professionals on how to reduce your energy costs. To learn more, see Outlets or visit oppd.com.

Statement Date: November 29, 2011

| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 4393100041 | Dec 19, 2011 | \$9,948.89 |

Late Payment Charge of \$157.58 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 162 SARPY
 % RON W HUNTER SMITH BARNEY INC.
 11605 ARBOR ST STE 104
 OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01439310004160000099488900001010647201112196





| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 4393100041 | Dec 19, 2011 | \$9,948.89 |

Customer Name: SID 162 SARPY
Statement Date: November 29, 2011

Billing Information for service address: 15600 HARRISON ST, STL2 OMAHA NE

Billing Period From 10-28-2011 To 11-29-2011 @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 | 218 | \$17.03 | \$3,712.54 | | | |
| SL61 | | | | | 21.48 | 3,712.54 | \$3,939.39 |

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

December 14, 2011

Sanitary and Improvement District No. 162

c/o 11605 Arbor Street, Suite 104

Omaha, NE 68144

Re: Sanitary and Improvement District No. 162

=====

For legal services performed re: general services from 11-18-11
through 12-14-11.

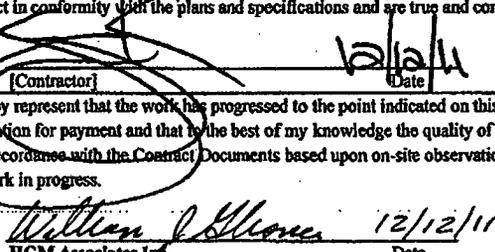
(See Attached Schedule of Services)

10.80 hours x \$150.00 per hour = \$1,620.00

TOTAL AMOUNT DUE= \$1,620.00

SCHEDULE OF SERVICES FOR SID 162

| | | |
|----------|---|---------------------|
| 11/18/11 | Prepared legal opinion for the annual audit. Attended Board of Trustees meeting. | 2.10 |
| 11/21/11 | Prepared minutes, supporting documents and warrants of last meeting. Spread warrants. | 1.70 |
| 11/23/11 | Final review of minutes, supporting documents and warrants from last meeting. Mailed minutes to Chairman and accountants. Wrote letters to residents approving T.U.P. Wrote letter to residents with encroachment violations. | 3.10 |
| 11/28/11 | Preparation of notice to County Clerk, notice for the Papillion Times, memorandums to all Trustees, the engineers, and others of the next meeting of the Board of Trustees. | 1.10 |
| 12/02/11 | Mailed executed warrants to payees. | 0.90 |
| 12/14/11 | Prepared End of Year Statement to be filed with Sarpy County Register of Deeds Office. Prepared Agenda for next meeting of the Board of Trustees. | <u>1.90</u> |
| | Total | <u>10.80</u> |

| PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers | | | | Estimate No. 1 Contract | | | |
|---|--|------|-----------------|--|--------|---------------|-------------|
| Project Description: Mission Creek Channel Reestablishment Phase II | | | | Project No. 703510-004 | | | |
| | | | | Page 1 of 1 | | | |
| Owner: Sanitary & Improvement District 162 Millard Park Subdivision Sarpy County, Nebraska | | | | Contractor: M.E. Collins Contracting Co., Inc. 980 E. 25th Street Wahoo, NE 68066 | | | |
| | | | | Date of Estimate: 12/9/2011 | | | |
| | | | | Percent Completion: 86% | | | |
| | | | | Current Contract Amt: \$247,196.50 | | | |
| | | | | Estimated Completion: 12/15/2011 | | | |
| Item No. | Description | Unit | Unit Price (\$) | Quantities | | | Amount (\$) |
| | | | | Contract | Actual | % | |
| | | | | To Date | | | |
| 1. | Mobilization | LS | 10,407.00 | 1.00 | 1.00 | 100% | 10,407.00 |
| 2. | Clearing and Grubbing General | LS | 6,172.00 | 1.00 | 1.00 | 100% | 6,172.00 |
| 3. | Earthwork (Excavation) | CY | 21.00 | 810.00 | 810.00 | 100% | 17,010.00 |
| 4. | Haul and Place Topsoil | CY | 25.00 | 89.00 | 0.00 | 0% | 0.00 |
| 5. | Construct 4" Concrete Sidewalk | SF | 7.00 | 80.00 | 0.00 | 0% | 0.00 |
| 6. | Construct Rock Rip Rap - Type B | TON | 56.00 | 176.00 | 0.00 | 0% | 0.00 |
| 7. | Geotextile Fabric | SY | 7.00 | 456.00 | 430.00 | 94% | 3,010.00 |
| 8. | Gabion Basket | CY | 372.00 | 499.00 | 469.00 | 94% | 174,468.00 |
| 9. | Rolled Erosion Control Blanket - Type S150 | SY | 1.20 | 4,850.00 | 0.00 | 0% | 0.00 |
| 10. | Rolled Erosion Control Blanket - Type C350 | SY | 4.00 | 530.00 | 0.00 | 0% | 0.00 |
| 11. | Seeding - Type A | SY | 0.35 | 4,850.00 | 0.00 | 0% | 0.00 |
| 12. | Seeding - Channel | SY | 0.40 | 530.00 | 0.00 | 0% | 0.00 |
| 13. | Sodding | SY | 20.00 | 20.00 | 0.00 | 0% | 0.00 |
| 14. | Silt Fence | LF | 5.00 | 300.00 | 0.00 | 0% | 0.00 |
| 15. | Natural Resources District Sign | EA | 397.00 | 1.00 | 1.00 | 100% | 397.00 |
| I hereby certify that the work performed and the materials supplied to date, as shown above represent the actual value of completed work under the terms of this contract in conformity with the plans and specifications and are true and correct. | | | | Total Amount Completed Work to Date: | | \$ 211,464.00 | |
| | | | | Less Amount Retained (5%): | | \$ 10,573.20 | |
| [Contractor] | | | | Less Previous Payments to Contractor: | | \$ - | |
| I hereby represent that the work has progressed to the point indicated on this application for payment and that to the best of my knowledge the quality of work is in accordance with the Contract Documents based upon on-site observations of the work in progress. | | | | Total Amount Now Due Contractor: | | \$ 200,890.80 | |
| | | | | Breakdown of Materials Delivered: | | | |
|  HGM Associates Inc. | | | | Date | | 12/12/11 | |



Great Western Bank[®]

Making Life Great[®]

Member FDIC

November 17, 2011

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

RE: Sanitary and Improvement District #162, Series 2004
Account #6626

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: JUNE 2, 2011 THROUGH DECEMBER 1, 2011

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

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

Sincerely,

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division