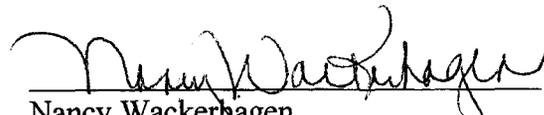


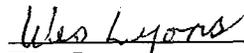


**ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING**

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 7:00 o'clock p.m. on Thursday, January 22, 2015, at Chalco Hills Recreation Area Visitor's Center, Board Room, 8901 South 154th Street, Omaha, Nebraska.

  
Richard L. Hansen

  
Nancy Wackerhagen

  
Wes Lyons

  
Jim Nichols

  
Leah Baker

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

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

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

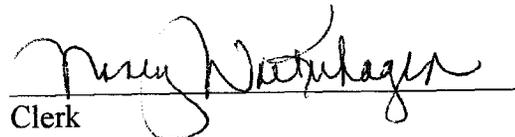
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 4<sup>th</sup> day of Feb, 2015.

  
Chairman

  
Clerk

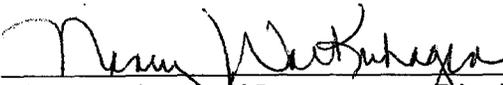
**AGENDA FOR MEETING OF BOARD OF TRUSTEES OF  
SANITARY AND IMPROVEMENT DISTRICT NO. 162  
OF SARPY COUNTY, NEBRASKA**

Agenda for meeting of Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska on January 22, 2015, at 7:00 p.m. at the Chalco Hills Recreation Area Visitors Center, Board Room, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

1. Call to Order and Roll Call.
2. Announcement in Compliance with Open Meetings Act.
3. Approval of Minutes of Meetings of December 4, 2014 and December 11, 2014
4. Resident Concerns
5. Engineer's Report
  - A. Sanitary Manhole near Playground
  - B. County Approval of Channel Project
  - C. County Regulations Regarding Discharge of Water
6. Attorney's Report
  - A. Notice to Bidders on Mowing Contract
  - B. Replacement of Faded Signs
  - C. Removal of Play Items from Common Area Adjacent to 15925 Emiline
  - D. Street Sweeping
7. Budget Tracking
8. Payment of Bills
9. Setting Date for Next Meeting

**CERTIFICATE**

The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.

  
\_\_\_\_\_  
Clerk, Sanitary and Improvement District  
No. 162 of Sarpy County, Nebraska

**SANITARY AND IMPROVEMENT DISTRICT NO. 162  
OF SARPY COUNTY, NEBRASKA**

**Minutes of Meeting of Board of Trustees  
January 22, 2015**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska was convened in open and public session on January 22, 2015 at 7:00 p.m. at the Chalco Hills Recreation Area Visitor's Center, Board Room, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

Present were: Chairman Richard L. Hansen, Clerk Nancy Wackerhagen and Trustee Leah Baker.

Absent: Trustees Wes Lyons and Jim Nichols.

Also present: Engineer Bill Glismann, Attorney Larry Forman and fourteen District Residents.

Notice of the meeting was given in advance thereof by publication in the Papillion Times on January 14, 2015, and the Attorney presented proof of publication of said notice, a copy of said proof being attached to these minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Clerk of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The Chairman called the meeting to order and the Clerk called the roll of Board members.

The Chairman stated the next item of business on the agenda was an announcement in compliance with the Nebraska Open Meetings Act. He stated that in compliance with the provisions of the Act, a copy of the Nebraska Open Meetings Act was available for inspection at the table at which the Trustees were seated.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the December 4 and 11, 2014 meetings of the Board of Trustees. After brief discussion, the minutes of those meetings were approved as submitted.

The Chairman stated the next item of business on the agenda was resident concerns.

A. Austin Baker stated that he recently had a problem with a sewer backup. He stated that when his plumber inspected the sewer line, he encountered a chunk of asphalt the size of a bowling ball which was the apparent cause of the backup. Because of the location of the mass of asphalt, the plumber was unable to remove it from the sewer line. The Attorney explained that while the SID is not responsible for damages caused by a problem in the sewer line before being notified of the situation, the District will respond promptly to this situation now that it has been given notice of it. The Engineer stated that he would have the problem area TV-inspected to confirm the location and source of the problem and the Trustees authorized him to take such steps as necessary as soon as possible to assure that no further damage results from this particular situation. The Attorney suggested that all residents contact their homeowners insurance carriers to determine what coverage they currently have for sewer backup issues. He explained that some homeowner policies provide protection automatically subject only to a deductible, while other policies require payment of an additional premium in order to provide protection in this area, while other policies provide no protection whatsoever. He suggested that residents also consider contacting their plumber to arrange for installation of a back flow preventer. He stated that this relatively inexpensive device includes a flap which will block the backward flow of sewage in the event of future problems.

B. The Clerk reported that manholes on Timberlane between 167<sup>th</sup> Street and the park appeared to be sinking beneath the proper elevation. The Trustees directed the Engineer to inspect the manholes and arrange for the performance of appropriate remedial measures.

C. Allan Weedin inquired as to the prospects for annexation of the District. The Chairman explained that Sarpy County recently determined that 168<sup>th</sup> Street was the dividing line for future annexations, with property west of 168<sup>th</sup> Street being subject to annexation by Gretna and property to the east being subject to annexation by LaVista. At the present time, LaVista has annexed as far west as the Southport subdivision including Cabela's but has not indicated any immediate plans to annex additional properties further to the west.

D. Concern was expressed regarding the status of fence replacement along 156<sup>th</sup> Street. It was reported that certain segments of the fencing have previously been replaced by owners of adjacent property but additional segments south of Josephine Street are currently in need of

replacement. The Chairman stated that if adjacent homeowners are inclined to replace the fencing which was originally installed by the developer, those owners are welcome to do so. While the same can be said for certain areas along the south side of Harrison Street on the northern boundary of the District, owners need to be aware that a sound wall is being considered for installation along with the Harrison Street Improvement Project. The Engineer stated that since the traffic study to confirm necessity for a sound wall has not yet been performed, it is likely that construction of any sound wall would probably not be performed within the next five years. Regarding fence repairs, the Chairman stated that it is the District's policy to refrain from fence replacement unless a segment of the fence falls to the ground.

E. A question was raised regarding responsibility for maintenance of street signs and pillars within the District. The Chairman stated that the signs are the responsibility of the SID but that the pillars were traditionally the responsibility of the Homeowners Association since they were not the property of the SID and had been installed at the expense of the developer. The Chairman added that the Homeowners Association has been inactive for a number of years.

F. A question was raised regarding the legality of sheds placed in back yards of property in the subdivision. The Chairman stated that since the SID is not involved in covenant enforcement and since the Homeowners Association is inactive, a homeowner wishing to install a shed would be well advised to review the covenants currently in place since any person owning property in the subdivision would have standing to enforce individual covenants even if the Homeowners Association was not in a position to do so. The Clerk stated that the covenants are available for inspection on the District's Facebook page. The Attorney explained that the function of the SID is to construct, finance and maintain infrastructure components and common areas within the District's boundaries but he stated that covenant enforcement is not a legitimate SID activity. While the former Homeowner Association is currently inactive, other homeowners in the District can bring an action in District Court to force compliance with covenant provisions, provided that enforcement rights with regard to individual covenants can be subject to defenses such as waiver or acquiescence if violations are widespread or longstanding.

G. A question was raised regarding expenses incurred by the SID when flood waters caused extensive damage to improvements placed within the boundaries of the creek. The Attorney

stated that costs incurred in dealing with this problem would be researched and published in the next edition of the SID newsletter. A question was next raised regarding the District's failure to proceed against the District Engineer for the cost of repairs. The Attorney explained that since the source of the flood water was a buried pipe entering the District under Harrison Street, and since the pipe was in an area well beyond the boundary of the area included within the Mission Creek Project and since the dense trees and vegetation prevented the pipe from being readily observable, no wrongdoing on the part of the Engineer was ever detected and no action against the Engineer was ever entertained. The Attorney added that even if there may have been a shred of a claim against the Engineer which an overly litigious individual might have been inclined to pursue, the District had been well served by the Engineer who had performed admirable service for the District in the past and who had been extensively involved in securing NRD assistance in funding costs incurred in the various phases of the Mission Creek Projects.

H. A question was raised regarding rotating starting times for Trustee meetings to afford more District residents the opportunity to attend the meetings. The Clerk stated that the Trustees had recently determined that beginning with this meeting, evening meetings would be held every three months. The Attorney also observed that an item is included in each District newsletter encouraging residents with concerns to contact one or more of the Trustees so that those concerns can be addressed at regularly scheduled meetings. He also suggested that since advance notice of this meeting had been given to all 658 dwelling units in the District and when the weather is ideal and when no significant political or athletic conflicts are going on and yet only 14 District residents take the time to attend, it would appear the Trustees are doing a commendable job and that the vast majority of the District's residents are content with the current meeting schedule and the work being performed by the Board.

I. A question was raised concerning the current status of the District's Protective Covenants, in response to which it was reported that the Covenants are currently in effect through the year 2023.

J. Discussion was had regarding the pending Harrison Street Improvement Project and its likely impact on the Millard Park subdivisions. The Chairman referred to the summary of the minutes of the December 11, 2014 meeting regarding the Harrison Street Project as set forth in the

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most recent newsletter distributed to District residents. He stated that officials involved with the project had expressed a willingness to attend future SID meetings to keep District residents apprised of the ongoing status of this project. Concerns were expressed regarding impact of the project on traffic within the subdivision. District residents are encouraged to share their thoughts and concerns with project officials on the website identified in the December 11 summary.

K. A question was raised regarding mowing and spraying of SID-owned properties within the subdivision in order to adequately deal with dandelions and other broadleaf weeds. The Chairman stated that this work is to be included within the scope of common area maintenance to be performed under a new contract which will be taking effect on April 1, 2015.

L. A question was raised regarding the permissibility of District residents banding together to construct subdivision entrance signs at the east and west ends of Timberlane. The Chairman stated that residents desiring to undertake such a project would need to identify the owners of the parcels where signs were desired so that consent from the owners (whether private owners, the County or the SID) could be obtained. He stated that if SID-controlled property was involved, the District would be willing to grant permission provided the project plans were acceptable and provided insurance issues were adequately addressed.

M. A question was raised concerning the District's procedure for dealing with issues with individual homeowners. It was explained that a Board member will ordinarily make a personal contact with a property owner to address the issue at hand. If that contact does not result in a resolution, a polite letter will be sent by the Attorney requesting compliance and if that letter is ignored, a more firm letter will be submitted requiring compliance.

The Chairman stated the next item of business on the agenda was the Engineer's report. Engineer Bill Glismann distributed to the Trustees copies of his engineering status report dated January 22, 2015, a copy of which is attached to these minutes and he reported as follows:

A. Sanitary Manhole Near Playground. A sinkhole next to the manhole behind 16141 Josephine Street was observed which is one foot wide and four feet deep. Since the manhole provides access to a City of Omaha sanitary sewer line, the City was contacted and will be addressing the problem.

B. County Approval of Channel Project. Mr. Glismann reported that he is continuing to work with the NRD to locate County approval of the overall project regarding the Mission Creek Channel so that that information can be shared with Bond Counsel. The Attorney added that he was at a loss to explain why Bond Counsel had just recently raised a concern about County approval of the third phase of the Channel Improvement Project, given the fact that no concerns had been expressed for any of the work included in the first two phases of the project and no concerns had been expressed when the initial warrants for the third phase of the project had been submitted for payment.

C. County Regulations Regarding Discharge of Water. Mr. Glismann stated that according to his research, a sump pump can discharge water into the street in front of the house provided a storm sewer pipe is not readily accessible at that location.

The Chairman stated the next item of business on the agenda was the Attorney's report. Larry Forman reported as follows:

A. Notice to Bidders on Mowing Contract. Mr. Forman displayed to the Trustees a copy of a proposed Notice to Bidders which will be published three times beginning February 4, 2015 and which will call for a bid opening on February 25, 2015 at 4:30 p.m. at the Engineer's offices. Mr. Forman explained that the Notice to Bidders does not contain all details concerning work specifications and locations since that material will be contained in the information packet provided to interested bidders. Once bids have been opened, the Trustees will have the opportunity to inspect snow removal work performed by bidders during the month of March before awarding a contract for the work to be done.

B. Replacement of Faded Signs. Mr. Forman stated that a map showing the location of faded signs has been supplied to Signature Signs whose representative has advised him that some of the posts currently holding faded signs are of inadequate height and will need to be replaced by taller posts to assure that the stop signs are of adequate height so as to be in compliance with current County requirements.

C. Removal of Play Items from Common Area Adjacent to 15925 Emiline. Mr. Forman stated that a letter has been submitted to the property owner requesting removal of the play items from the common area. Trustee Leah Baker suggested that a reminder be placed in the next issue

of the newsletter asking District residents to refrain from placing any play equipment or other improvements in the common area without obtaining a permit from the District and without complying with the District's insurance requirements to assure that the District will not have any legal exposure for any improvements placed on the common area.

D. Street Sweeping. Mr. Forman stated that sweeping of the District's streets is ordinarily performed during the spring on or after April 15. The Chairman stated that he had received a letter from Clean Sweep asking if the District was interested in receiving a proposal for street sweeping services. He stated that since Clean Sweep has been the low bidder on this work for the past several years and since it has done a commendable job, he will request a proposal for consideration at the next board meeting.

The Chairman stated the next item of business on the agenda was budget tracking. The Trustees reviewed and approved the most recent budget tracking reports as compiled by Shirlee Vakoc, along with copies of the County Treasurer's ledgers for December, 2014, copies of which forms are attached to these minutes.

The Chairman stated the next item of business on the agenda was payment of bills. The Chairman recommended payment of the following bills from the District's general fund:

Terry Hughes Tree Service - \$5,820.00 for trimming and tree removal  
OPPD - \$12,000.00 for electric service  
HGM Associates - \$1,770.68 for general engineering services  
Hillman, Forman Law Firm - \$7,403.52 for attorneys fees and costs

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
Leah Baker	- Aye

the following resolution was adopted:

**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 Warrants No. 5912 through 5919 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 7% per annum and to be redeemed no later than three years from the date of issuance, 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:

#5912 Terry Hughes Tree Service - Inv #300963	\$5,000.00
#5913 Terry Hughes Tree Service - Inv #300963	\$820.00
#5914 OPPD - electric service	\$5,000.00
#5915 OPPD - electric service	\$5,000.00
#5916 OPPD - electric service	\$2,000.00
#5917 HGM Associates - Inv #703510-31	\$1,770.68
#5918 Hillman, Forman Law Firm - Dec 2014 & Jan, 2015 stmt.	\$5,000.00
#5919 Hillman, Forman Law Firm - Dec 2014 & Jan, 2015 stmt.	\$2,403.52

The Clerk then presented the following statements for payment through the District's Construction Fund:

Great Western Bank - \$250.00 for Registrar and Paying Agent Fees  
 Ameritas Investment Corp. - \$12.50 for warrant #5920 placement fee

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Richard L. Hansen	- Aye
Nancy Wackerhagen	- Aye
Wes Lyons	- Aye
Jim Nichols	- Aye
Leah Baker	- Aye

the following resolutions were adopted:

**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 Warrants No. 5920 and 5921 to the following payees and in the following amounts, said warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, 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:

#5920 Great Western Bank - Registrar & Paying Agent Fees	\$250.00
#5921 Ameritas Invest. - placement fee for #5906	\$12.50

**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 for 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 authorized 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 obligation" 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 \$10,000,000 during the calendar year in which the above warrants are to be issued.

**BE IT FURTHER RESOLVED** by the Board of Trustees of Sanitary and Improvement District No. 162 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk

of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska as follows:

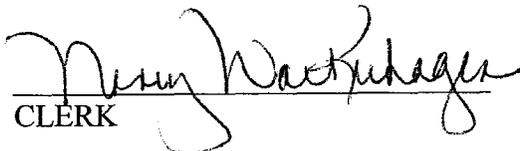
1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its bond fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants, or (c) 125% of 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 on the above warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. The Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

The Chairman stated the next item of business on the agenda was setting the time and place for the next meeting of the Board. After brief discussion concerning scheduling conflicts with the normal meeting schedule, it was determined that the next meeting of the Board would be held on Thursday, March 12, 2015 at 7:00 p.m. at the Chalco Hills Recreation Area Visitor's Center, Board Room, 8901 South 154<sup>th</sup> Street, Omaha, Nebraska.

Thereafter, there being no further business to come before the meeting, the same was adjourned.

  
CHAIRMAN

ATTEST:

  
CLERK

**HGM ASSOCIATES, INC.**

**ENGINEERING  
STATUS REPORT**

**MILLARD PARK  
SID No. 162**

**BOARD MEETING 1/22/2015**

**Sanitary Manhole near Playground**

- Looked at sinkhole next to manhole behind 16141 Josephine St. Hole is approximately 1 foot wide and 4 feet deep.
- It is a City of Omaha Sanitary Sewer manhole. The City Sewer Maintenance Department was contacted and they looked at it and determined that the sinkhole was caused by lifthole that was not plugged. They will repair it.

**Green Area Maintenance and Snow Removal Contract**

- Ready to advertise for new contract.
- Discuss any comments Maintenance tasks.

1:12 PM  
 01/08/15  
 Accrual Basis

**SID 162**  
**Profit & Loss Budget vs. Actual**  
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Bond Fund</b>				
<b>Taxes</b>				
Personal Property Taxes	147.66			
Real Estate Taxes	344,320.76			
Taxes - Other	0.00	761,969.00	-761,969.00	0.0%
<b>Total Taxes</b>	<b>344,468.42</b>	<b>761,969.00</b>	<b>-417,500.58</b>	<b>45.2%</b>
Homestead Exemption Allocation	3,619.53			
Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Motor Vehicle Pro Rate	527.69	3,000.00	-2,472.31	17.6%
Interest on Taxes	0.00	650.00	-650.00	0.0%
<b>Total Bond Fund</b>	<b>348,615.64</b>	<b>770,619.00</b>	<b>-422,003.36</b>	<b>45.2%</b>
<b>General Fund</b>				
<b>Taxes</b>				
Personal Property Taxes	56.01			
Real Estate Taxes	130,604.41			
Taxes - Other	0.00	289,023.00	-289,023.00	0.0%
<b>Total Taxes</b>	<b>130,660.42</b>	<b>289,023.00</b>	<b>-158,362.58</b>	<b>45.2%</b>
Homestead Exemption Allocation	1,372.92			
Motor Vehicle Pro Rate	200.16	1,000.00	-799.84	20.0%
Interest on Taxes	0.00	250.00	-250.00	0.0%
<b>Total General Fund</b>	<b>132,233.50</b>	<b>290,273.00</b>	<b>-158,039.50</b>	<b>45.6%</b>
<b>Total Income</b>	<b>480,849.14</b>	<b>1,060,892.00</b>	<b>-580,042.86</b>	<b>45.3%</b>
<b>Expense</b>				
<b>Bond Fund</b>				
Bond Interest Pymt.	86,336.25			
Capital Improvements	72,683.28			
Collection Fees - Sarpy Treas	6,889.37	14,941.00	-8,051.63	46.1%
Engineering Fees	11,408.91			
Fiscal Agent Fees	570.44	1,250.00	-679.56	45.6%
Legal Fees	8,213.21			
<b>Total Bond Fund</b>	<b>186,101.46</b>	<b>16,191.00</b>	<b>169,910.46</b>	<b>1,149.4%</b>
<b>General Fund</b>				
Audit Fees	0.00	5,500.00	-5,500.00	0.0%
Bookkeeping	157.50	500.00	-342.50	31.5%
Chairman and Clerk Fees	0.00	500.00	-500.00	0.0%
Collection Fees - Sarpy Treas	2,613.21	5,667.00	-3,053.79	46.1%
Engineering Fees	17,147.26	35,000.00	-17,852.74	49.0%
Green Area Maintenance	13,278.93	65,000.00	-51,721.07	20.4%
Insurance	2,331.00	4,000.00	-1,669.00	58.3%
Legal Fees	17,904.96	50,000.00	-32,095.04	35.8%
<b>Miscellaneous</b>				
Legal expenses	61.60			
Newsletter Costs	781.27			
Miscellaneous - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total Miscellaneous</b>	<b>842.87</b>	<b>1,000.00</b>	<b>-157.13</b>	<b>84.3%</b>
<b>Publishing</b>	<b>123.30</b>	<b>1,500.00</b>	<b>-1,376.70</b>	<b>8.2%</b>
<b>Repairs &amp; Maintenance</b>	<b>53,915.99</b>	<b>125,000.00</b>	<b>-71,084.01</b>	<b>43.1%</b>
<b>Street Repairs</b>	<b>53,915.99</b>	<b>125,000.00</b>	<b>-71,084.01</b>	<b>43.1%</b>

1:12 PM  
01/08/15  
Accrual Basis

**SID 162**  
**Profit & Loss Budget vs. Actual**  
**July 2014 through June 2015**

	<u>Jul '14 - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Snow Removal	0.00	5,000.00	-5,000.00	0.0%
Street Cleaning	0.00	2,500.00	-2,500.00	0.0%
Street Lighting/Utilities	19,988.72	50,000.00	-30,011.28	40.0%
Street Signs	150.00	2,500.00	-2,350.00	6.0%
<b>Total GeneralFund</b>	<u>128,453.74</u>	<u>353,667.00</u>	<u>-225,213.26</u>	<u>36.3%</u>
<b>Total Expense</b>	<u>314,555.20</u>	<u>369,858.00</u>	<u>-55,302.80</u>	<u>85.0%</u>
<b>Net Income</b>	<u>166,293.94</u>	<u>691,034.00</u>	<u>-524,740.06</u>	<u>24.1%</u>



Date: 10/14/2014

SARPY COUNTY NEBRASKA TREASURER  
ATTN: DEPUTY TREASURER  
1210 GOLDEN GATE DRIVE  
PAPILLION NE 68046

Re:

SANITARY & IMPROVEMENT DISTRICT NO. 152  
OF SARPY COUNTY, NEBRASKA  
GENERAL OBLIGATION & REFUNDING BOND  
SERIES 2012 DTD 6/1/12 \$4,875,000

Corporate Trust Department  
MINDA BARR

Account Name: SARPCO162-12  
Trust Acct No: 0185388469

Debt Service

Registered interest due	12/01/2014	51,535.00
Registered principal due	12/01/2014	0.00
Less: Funds on Deposit		( 0.00)
Total Due:		51,535.00

FUNDS MUST BE ON DEPOSIT AT BANKERS TRUST COMPANY BEFORE  
PRINCIPAL AND INTEREST PAYMENTS ARE MADE TO BONDHOLDERS.

PAYMENT BY CHECK MUST BE RECEIVED 5 DAYS PRIOR TO DUE DATE. PLEASE  
RETURN YOUR PAYMENT IN THE ENCLOSED RETURN ENVELOPE OR SEND IT TO:

BANKERS TRUST COMPANY  
CORPORATE TRUST DEPARTMENT  
453 7TH STREET  
DES MOINES, IOWA 50309

PAYMENT BY WIRE MUST BE RECEIVED ON PAYMENT DATE PRIOR TO 11:00 AM CST.

WIRE FUNDS TO:

BANKERS TRUST COMPANY, DES MOINES, IOWA  
ABA # 073000542  
ATTN: CORPORATE TRUST DEPARTMENT ACCT #801119

ALL LATE PAYMENTS WILL BE CHARGED A \$75.00 FEE

1/7/2015  
09:10:24

\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: DECEMBER 2014

PAGE: 1

FUND: 8362	SID #162 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	800,546.70	508,076.82
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		800,546.70	508,076.82
TAX RECEIPT COLLECTIONS:			
30139	- 2013 PERSONAL PROPERTY TAX	0.00	96.88
30140	- 2014 PERSONAL PROPERTY TAX	50.78	50.78
30339	- 2013 REAL ESTATE TAX	1,030.08	330,923.35
30340	- 2014 REAL ESTATE TAXES	13,397.41	13,397.41
TAX RECEIPT TOTALS:		14,478.27	344,468.42
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	3,619.53
34601	- MOTOR VEHICLE PRO RATE	266.44	527.69
OTHER RECEIPT TOTALS:		266.44	4,147.22
60000	- DISBURSEMENTS	-51,535.00	-86,336.25
60001	- PROPERTY TAX COMMISSION	-289.57	-6,889.37
10000	ENDING CASH ON HAND	763,466.84	763,466.84
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		763,466.84	763,466.84

1/7/2015  
09:09:11

\*\*\*\* COUNTY TREASURER GENERAL LEDGER \*\*\*\*  
DETAIL REVENUE LISTING PER FUND  
FOR: DECEMBER 2014

PAGE: 1

FUND: 8062	SID #162 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	126,316.41	135,664.94
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		126,316.41	135,664.94
TAX RECEIPT COLLECTIONS:			
30139	- 2013 PERSONAL PROPERTY TAX	0.00	36.75
30140	- 2014 PERSONAL PROPERTY TAX	19.26	19.26
30339	- 2013 REAL ESTATE TAX	390.72	125,522.63
30340	- 2014 REAL ESTATE TAXES	5,081.78	5,081.78
TAX RECEIPT TOTALS:		5,491.76	130,660.42
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	1,372.92
34601	- MOTOR VEHICLE PRO RATE	101.06	200.16
OTHER RECEIPT TOTALS:		101.06	1,573.08
60000	- DISBURSEMENTS	-17,763.27	-151,249.11
60001	- PROPERTY TAX COMMISSION	-109.84	-2,613.21
10000	ENDING CASH ON HAND	114,036.12	114,036.12
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		114,036.12	114,036.12



15802 Fairview Rd  
 Gretna, NE 68028  
 558-8198  
 253-2331 Fax

**INVOICE**  
 12/10/2014

**BILL TO**

SID 162 HGM ASSC. INC  
 BILL GLISMANN  
 5022 S 114 STREET SUITE #200  
 OMAHA, NE 68137-

**SERVICE**

SID #162  
 Bill Glismann  
 Omaha NE

Service	PO # / Terms	Invoice	Completed	Amount	Tax	Total	Credits
Tree Pruning		300963	12/9/2014	\$5,820.00	\$0.00	\$5,820.00	

SERVICE: MILLARD PARK WALKING TRAIL  
 RUNS FROM AUDRY CIRCLE TO 157TH ST, THEN FROM 157TH TO HARRISON (BOTH SIDES OF CREEK)

Haul downed debris along trail  
 Clip back smaller trees and brush off trail  
 Elevate rest of trees to 10 ft over trail  
 Remove dead and broken limbs over trail

Elms and Mulberries on South side of playground  
 Remove large limbs over trail and into playground equipment

Locust behind 6935 S 159 Street  
 Remove deadwood, stubs, broken hangers over yard

**PLEASE REMIT: \$5,820.00**

*pd 1-22-15  
 # 5912  
 + 5913*

**Pay Your Invoice Online: Go to [www.HughesTree.com](http://www.HughesTree.com)**



**Please Indicate Amount And Type of Payment**

AMOUNT PAID \$ \_\_\_\_\_ CHECK # \_\_\_\_\_  
 VISA  MASTERCARD  DISCOVER  AMER. EXP.

Please complete this bar code with your payment check void

Service: Tree Pruning  
 Account Key: 39951  
 Invoice Number: 300963  
 Please Remit: \$5,820.00

CARD ACCOUNT # \_\_\_\_\_  
 EXPIRATION DATE \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_  
 COMMENTS: \_\_\_\_\_





Account Number	Due Date	Total Amount Due
4393100041	Jan 19, 2015	\$4,010.87

Customer Name: SID 162 SARPY  
Statement Date: December 30, 2014

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

Billing Period From 11-25-2014 To 12-30-2014 @35 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			Sub-Total Amount per Rate
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	
SL61	61211	218	\$17.28	\$3,767.04			
SL61					34.73	3,767.04	\$4,010.87

# hgm

ASSOCIATES INC.

\*\*\*\*\* INVOICE \*\*\*\*\*

SID No. 162  
 Millard Park Subdivision  
 c/o Larry Forman  
 7171 Mercy Road Suite 650  
 Omaha, NE 68105

DATE : 1/20/2015  
 CLIENT NO. : 7241  
 INVOICE NO. : 703510-31

Progress billing for professional engineering services for the Millard Park General Services as per agreement; from 11/16/14 through 01/15/15.

	CURRENT HOURS	RATE	CURRENT PERIOD
<b>Misc. Tasks</b>			
(Information for Board meeting; tree trimming, Investigate sinkhole and manhole near park)			
Senior Project Engineer- W. Glismann	1.00	152.88	152.88
Senior Project Engineer- W. Glismann	1.00	157.47	157.47
Design Engineer - R. Mahalek	2.00	97.35	194.70
Design Engineer - R. Mahalek	1.50	101.25	151.88
			\$ 656.93
<b>Green Area Maintenance 2015</b>			
(Update documents and drawings to incorporate changes in Contract tasks)			
Design Engineer - R. Mahalek	11.00	101.25	\$ 1,113.75
			1,113.75
		<b>Current Amount Due</b>	<b>\$ 1,770.68</b>

pd 1-22-15  
# 5917

# HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650  
Omaha, Nebraska 68106-2669  
(402) 397-8051  
Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 1

BILLING DATE: 12/16/14

ACCT NO.: LRF-162-001

RE: General

PREVIOUS BALANCE: \$1,870.50

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
11/03/14	Conf. Sarah Ferdice at Olson & Associates re meeting on Harrison Street project; e-mail to trustees and engineer re same	LRF	0.60	90.00
11/03/14	Prepare agenda/certificate, officers certificate, work on minutes of October meeting	LRF	1.50	225.00
11/04/14	Additional work on minutes of October trustees meeting; cover letter to chairman	LRF	1.50	225.00
11/05/14	Conf. Sarah at Olson re 12-11 meeting; e-mail to Sarah, trustees and engineer re same	LRF	0.50	75.00
11/05/14	Review county treasurer reports and e-mail to trustees with memo	LRF	0.40	60.00
11/06/14	Review e-mail from clerk; message to accountant re report formats; consult clerk re inventory of faded signs	LRF	0.70	105.00
11/10/14	Additional work on minutes of October meeting; review and finalize minutes; forward proceedings to chairman and e-mail minutes to trustees	LRF	1.70	255.00
11/11/14	Conf. accountant re issue with Shirley report format; e-mail to Nancy re matter; review October report from Ms. Vakoc	LRF	0.70	105.00
11/12/14	Call to accountant; conf. accountant re increases in expenses	LRF	0.40	60.00
11/13/14	Meet with bond house reps re refunding of prior debt and funding of current debt	LRF	1.40	210.00
11/17/14	Assemble October proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.30	195.00
11/18/14	Prepare meeting notice and cover letter to paper; notices to trustees, engineer, county clerk	LRF	0.90	135.00

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Sanitary and Improvement District No 162 of Sarpy Count

PAGE 2  
 BILLING DATE: 12/16/14  
 ACC'T NO.: LRF-162-001

11/19/14	Tax form and cover letter to chairman; proof and pay meeting publication notice	LRF	0.70	105.00
11/19/14	Prepare meeting notice and cover letter to paper; notices to trustees, county clerk and engineer	LRF	0.80	120.00
11/21/14	Conf. Chalco Hills re meeting schedule	LRF	0.20	30.00
11/24/14	Tax form and cover letter to bond house; review and forward meeting notice; copy to Olsson Associates	LRF	0.50	75.00
11/26/14	Proof and pay meeting publication notice	LRF	0.40	60.00
<b>Total of New Services:</b>			<b>14.20</b>	<b>2,130.00</b>

DATE	EXPENSE	AMOUNT
11/11/14	Terry Williams - sign repair	100.00
11/19/14	Omaha World Herald - publication of meeting notice	11.48
11/25/14	Omaha World Herald - publication of meeting notice (12-11-14)	11.89
11/29/14	Mileage	9.35
<b>Total of New Expenses:</b>		<b>132.72</b>

DATE	PAYMENT	AMOUNT
12/16/14		1,870.50
<b>Total of New Payments:</b>		<b>1,870.50</b>

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Sanitary and Improvement District No 162 of Sarpy Count

PAGE 3  
BILLING DATE: 12/16/14  
ACCT NO.: LRF-162-001

## ACCOUNT SUMMARY

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PREVIOUS BALANCE:	\$1,870.50
NEW SERVICES:	\$2,130.00
NEW EXPENSES:	\$132.72
NEW PAYMENTS:	\$1,870.50
TOT. CURRENT PERIOD:	\$2,262.72
<b>CURRENT BALANCE:</b>	<b>\$2,262.72</b>

# HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650  
Omaha, Nebraska 68106-2669  
(402) 397-8051  
Tax ID #47-0648847

Sanitary and Improvement District No 162 of Sarpy Count

PAGE 1

BILLING DATE: 01/15/15

ACCT NO.: LRF-162-001

RE: General

**PREVIOUS BALANCE: \$2,262.72**

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
12/02/14	Proof and pay meeting publication notice; prepare receipts of notice, warrants, warrant list; conf. engineer; prepare agenda; conf. bond house; report to engineer	LRF	2.10	315.00
12/03/14	Review e-mail from bond house; call to bond house; call to engineer; conf. engineer re county approval of Mission Creek project; report to bond house; review County Treasurer reports	LRF	1.30	195.00
12/04/14	Review Vakoc November reports; compile data re faded signs; memo to trustees re same; assemble meeting file	LRF	2.70	405.00
12/05/14	Memo and copy of prior annual statement to accountant; review e-mail from Ms. Vakoc and forward to bond house with cover memo	LRF	0.80	120.00
12/09/14	Review information from accountant; prepare annual statement and cover letter to clerk	LRF	0.90	135.00
12/10/14	Conf. accountant re miscellaneous matters	LRF	0.30	45.00
12/11/14	Conf. accountant; locate and forward copies of officers bonds to accountant with memo; prepare receipts of notice, agenda, compile meeting file; attend meeting at engineer's office	LRF	3.10	465.00
12/12/14	Review schedule bond form and e-mail to accountant	LRF	0.40	60.00
12/15/14	Review correspondence from paying agent - registrar; update records; letter and accountant representation letter to chairman; prepare filing fee check; letter, check and annual statement to county	LRF	1.20	180.00

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Sanitary and Improvement District No 162 of Sarpy Count

PAGE 2

BILLING DATE: 01/15/15

ACCT NO.: LRF-162-001

12/15/14	Receipts of notice for 12-11 meeting and cover letter to Jim; receipts of notice for 12-4 meeting and cover letter to Leah; prepare agenda/certificate, officer's certificate; minutes of Dec. 4 meeting; cover letter to chairman	LRF	2.70	405.00
12/16/14	Review and revise minutes of Dec. 4 meeting; prepare summary of December 4 minutes	LRF	1.40	210.00
12/16/14	Prepare agenda/certificate, officer's certificate, minutes of special informational meeting of 12-11, cover letter to chairman	LRF	1.80	270.00
12/16/14	Prepare summary of 10-23 minutes; review and revise summary of Dec. 4 minutes; letter and warrants to 2 creditors	LRF	1.60	240.00
12/17/14	Review and revise summary of 10-23 minutes; e-mail summaries of 10-23 and 12-4 to trustees with memos	LRF	0.70	105.00
12/17/14	Review and revise minutes of Dec. 11 meeting; prepare summary of Dec. 11 minutes	LRF	0.90	135.00
12/18/14	Review and revise summary of 12-11 minutes; assemble material for newsletter; prepare newsletter mock up and dictate insert	LRF	1.70	255.00
12/20/14	Revise newsletter supplement; finalize mark-up; deliver to Copycat; assemble Dec. 4 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	2.50	375.00
12/20/14	Representation letter and cover letter to accountant; receive and file filed annual statement	LRF	0.50	75.00
12/23/14	Assemble Dec. 11 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.20	180.00
12/24/14	Conf. accountant re representation letter	LRF	0.20	30.00
12/30/14	Review audit and report; e-mail memo to accountant re correction of report; audit reports and cover letter to trustees	LRF	2.00	300.00

**HILLMAN, FORMAN, CHILDERS & McCORMACK**

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Sanitary and Improvement District No 162 of Sarpy Count

PAGE 3  
BILLING DATE: 01/15/15  
ACCT NO.: LRF-162-001

12/30/14	Conf. Copycat; prepare check; retrieve newsletters; coordinate preparation and affixing of mailing labels	LRF	1.40	210.00
<b>Total of New Services:</b>			<b>31.40</b>	<b>4,710.00</b>

DATE	EXPENSE	AMOUNT
12/15/14	Sarpy County Register of Deeds - filing Annual Statement	16.00
12/30/14	Copycat - newsletter	399.40
12/31/14	Mileage	15.40
<b>Total of New Expenses:</b>		<b>430.80</b>

**ACCOUNT SUMMARY**

PREVIOUS BALANCE: \$2,262.72  
NEW SERVICES: \$4,710.00  
NEW EXPENSES: \$430.80  
NEW PAYMENTS: \$0.00  
TOT. CURRENT PERIOD: \$5,140.80  
CURRENT BALANCE: \$7,403.52

*pd 1-22-15  
#5918 ✓  
5919*



# Great Western Wealth Management™

Making Life Great®

## Sid #162 Series 2009 Paying Agent General Obligation & Rfdg Bonds Dated 0...

Account #6821

Fee Billing Detail

Please remit payment to:

Great Western Bank  
Attn: Trust Department  
100 N Phillips Ave  
Sioux Falls, SD 57104  
605.978.5803

Date: 10/31/2014

Total Fee: 250.00

*Terms: Due upon receipt. Please include a copy of this notice with your payment.*

*Should you have any questions regarding this billing, please do not hesitate to contact us.  
Thank you.*

Fee Frequency:	Semi-Annual	Discount %:	0.00
Fee Year End:	October	Min Fee:	500.00
Payment Method:	Generate Bill	Max Fee:	0.00

### Fee Calculations

BOND PAY AGT FEE 500 MINIMUM

Adjustment for Minimum Fees		250.00
	Total Fees:	250.00
	Amount due from prior fee period:	0.00
	This amount has been auto deducted from your account:	0.00
	Amount Now Due:	250.00

*Comerita fee  
1250*

*5921-CF*

*per 1-22-15  
# 5920 - CF*