

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 165 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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

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

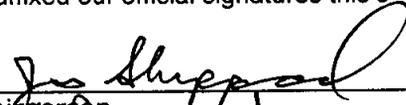
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects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

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

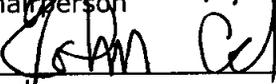
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 6th day of September, 2012.



Chairperson



Clerk

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 165 OF SARPY COUNTY, NEBRASKA HELD AT 12:30 P.M. ON SEPTEMBER 6, 2012 AT 11440 WEST CENTER ROAD, OMAHA, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska was convened in open and public session at 12:30 P.M. on September 6, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees John Grund, Dawn Stock, Patrick Oman & James Sheppard. Errol Hatcher was absent. Also present was John H. Fullenkamp, attorney for the District and Patrick Pierce, engineer for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 22, 2012. A copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk at least seven days prior to the time set by the Board of Trustees for this meeting and filed her Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

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

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 22, 2012, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$ 53,352.95	\$0.31000
Bond Fund	\$ 67,121.45	\$0.39000
Total	\$120,474.40	\$0.70000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary for the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such

Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska by a majority vote resolves that:

1. The 2012/13 Property Tax Request be set as follows:

General Fund	\$ 53,352.95	\$0.31000
Bond Fund	\$ 67,121.45	\$0.39000
Total	\$120,474.40	\$0.70000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2012.

The Chairman next presented the following statements for payment from the Construction Fund.

a) Bankers Trust for registrar and paying agent fees (#185388600 4549 4723).	\$725.00
b) Baird Holm for bond counsel services regarding 2012 Refunding Bond Issue.	3,800.00
c) Fullenkamp, Doyle & Jobeun for legal services regarding 2012 Refunding Bond Issue.	2,375.00

The Chairman next presented the following statements for payment from the General Fund.

a) E&A Consulting Group for engineering services (#117606 117841, 118073, 118328).	360.91
b) HTM Sales, Inc., for lift station inspection (#27384-9 10 11 12).	1,220.00
c) Chastain-Otis for policy renewals(#23180).	2,656.00

d) James A. Winter for accounting services.	255.00
e) Sun Daze for mowing (#3386 3423 3443).	1,260.00
f) Fullenkamp, Doyle & Jobeun for legal services.	10,280.88
g) SID #92 for half of park expenses.	1,163.22
h) Lengemann & Associates for accounting.	5.900.00
i) OPPD for lift station energy (#0523000010).	743.73

The Clerk was then directed to attach copies of said statements to these minutes.

Then, upon a motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolutions were adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 895 through 906 inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7%, Warrant Nos. 895, 896 and 897 to be payable from the Construction Fund Account of the District (interest to be payable on September 1 of each year) and to be redeemed no later than five years from the date hereof, being September 6, 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, and Warrant Nos. 898 through 906, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof, being September 6, 2015, to-wit:

- a) Warrant No. 895 for \$725.00 payable to Bankers Trust for registrar and paying agent fees.
- b) Warrant No. 896 for \$3,800.00 payable to Baird Holm for bond counsel services regarding 2012 Refunding Bond Issue.
- c) Warrant No. 897 for \$2,375.00 payable to Fullenkamp Doyle and Jobeun for legal services regarding 2012 Refunding Bond Issue.
- d) Warrant No. 898 for \$360.91 payable to E&A Consulting Group, Inc., for engineering services.
- e) Warrant No. 899 for \$1,220.00 payable to HTM Sales, Inc., for lift station maintenance.
- f) Warrant No. 900 for \$2,656.00 payable to Chastain-Otis for policy renewals.

g) Warrant No. 901 for \$255.00 payable to James A. Winter for accounting services.

h) Warrant No. 902 for \$1,260.00 payable to Sun Daze for mowing.

i) Warrant No. 903 for \$10,280.88 payable to Fullenkamp, Doyle & Jobeun for legal services.

j) Warrant No. 904 for \$1,163.22 payable to SID #92 for half of park expenses.

k) Warrant No. 905 for \$743.73 payable to OPPD for lift station energy.

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree that (a) the facilities for which the above Warrants are issued are for essential governmental functions and are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is with the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied for any said facilities, 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 such facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the District for sale and occupation by the general public is proceeding with all reasonable speed and (g) the District hereby authorizes and directs the Chairman or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986 pertaining to the above Warrants.

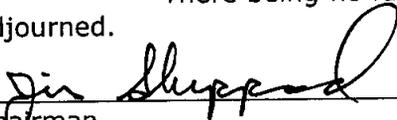
FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants 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. 165 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 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 less 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 exceptions 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, and under the Internal Revenue Code of 1986.

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



Chairman



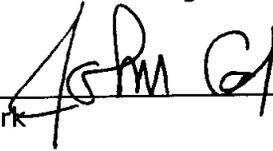
Clerk

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 6, 2012 was mailed to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in The Bellevue Leader on August 22, 2012 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.

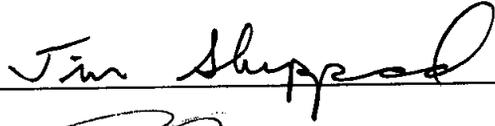
Clerk

A handwritten signature in black ink, appearing to be "A. P. G.", written over a horizontal line.

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska do 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 12:30 P.M. on September 6, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED this 6th day of September, 2012









**2012-2013
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 165

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

Principal and Interest on Bonds	\$ 67,121.45
All Other Purposes	\$ 53,352.95
Total Personal and Real Property Tax Required	\$ 120,474.40

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes **MUST** be Attached)

If YES, Page 2, Column 2 **MUST** contain ACTUAL Numbers.
 If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Outstanding Bonded Indebtedness as of JULY 1, 2012

Principal	\$ 950,000.00
Interest	\$ 286,597.50
Total Bonded Indebtedness	\$ 1,236,597.50

SID is Less Than 5 Years Old

SID is Less _____
 YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY
 YES NO
 Date SID was formed: _____

Total Certified Valuation (All Counties)
 (Certification of Valuation(s) from County Assessor **MUST** be attached)

CLERK/BOARD MEMBER: _____

A proposed Budget Summary and Notice of Hearing was duly:
 Published (Send a copy of Publisher's Affidavit of Publication)
 Posted _____ (Only allowed if Line 29 (Pg 2, Col 3) is less than \$10,000)
 (Check the method of notifying the Public of the Budget Hearing)

Signature: *[Signature]*
 Printed Name: John Gruid
 Mailing Address: 11440 West Center Road
 City, Zip: Omaha, NE 68144
 Phone Number: (402) 334-0700
 E-Mail Address: Karen@FDJLaw.com

Report of Joint Public Agency & Interlocal Agreements
 Agencies for the reporting period of July 1, 2011 through June 30, 2012?
 YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2012.

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts}

TAX YEAR 2012

(certification required on or before August 20th, of each year)

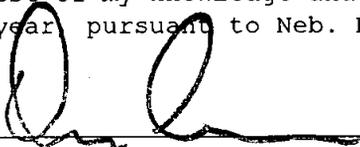
TO : SID 165

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 165	MISC-DISTRICT	515	17,210,627

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8-14-12
(date)

CC: County Clerk, Sarpy County

CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

SANITARY AND IMPROVEMENT DISTRICT NO. 165
OF SARPY COUNTY, NEBRASKA

CERTIFICATION OF BOARD MINUTES AND PROPERTY TAX REQUEST

STATE OF NEBRASKA)
) ss.
COUNTY OF SARPY)

The undersigned Clerk does hereby certify that the following is a true and correct copy of the Minutes of the Meeting of the Board of Trustees of said District concerning the adoption of the proposed Budget of the District and certification of the Property Tax Request:

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in the Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 22, 2012, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

General Fund	\$ 53,352.95	\$0.31000
Bond Fund	\$ 67,121.45	\$0.39000
Total	\$120,474.40	\$0.70000

The Chairman then advised that the Property Tax Request is a different amount than the Property Tax Request for the prior year and that it would be necessary for the Board of Trustees to conduct a Special Public Hearing to hear and consider comments concerning such Property Tax Request. The Chairman further advised that Notice of a Special Public Hearing had been published for such purpose. A discussion was then had concerning the proposed Budget and setting the Property Tax Request at a different amount than the prior year, whereupon, a motion was duly made, seconded and the following Resolutions unanimously adopted:

BE IT RESOLVED, that

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Property Tax Request for the prior year shall be the Property Tax Request for the current year for the purposes of the levy set by the County Board of Equalization unless the Governing Body of the District passes by a majority vote a Resolution or Ordinance setting the Tax Request at a different amount; and

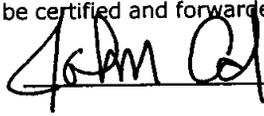
WHEREAS, it is in the best interest of the District that the Property Tax Request for the current year be a different amount than the Property Tax Request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska by a majority vote resolves that:

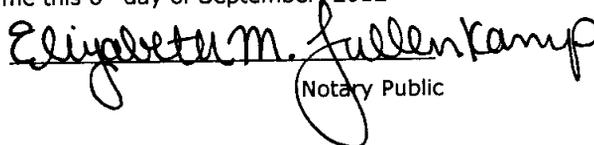
1. The 2012/13 Property Tax Request be set as follows:

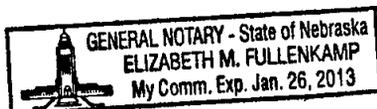
General Fund	\$ 53,352.95	\$0.31000
Bond Fund	\$ 67,121.45	\$0.39000
Total	\$120,474.40	\$0.70000

2. A copy of this Resolution shall be certified and forwarded to the County Clerk on or before October 13, 2012.


Clerk

SUBSCRIBED and sworn to before me this 6th day of September, 2012


Notary Public



LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
(402) 592-1236
E-Mail: thefirm@lengemanncpa.com

To the Board of Trustees
Sanitary and Improvement District No. 165
of Sarpy County, Nebraska

We have compiled the 2012-2013 State of Nebraska General Budget of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska for the period July 1, 2012 through June 30, 2013, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the modified cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

We have also compiled the receipt and disbursement information for the years ended June 30, 2012 and 2011 in accordance with Statements on Standards for Accounting and Review Services issued by the AICPA in the form prescribed by the Nebraska Auditor of Public Accounts on the same basis of accounting stated in the preceding paragraph. A compilation is limited to presenting in the form of financial statements information that is the representation of management.

We have not audited or reviewed the financial information referred to in the two preceding paragraphs and, accordingly, do not express an opinion or any other form of assurance on it.

The information is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, which differs from generally accepted accounting principles. Accordingly, the financial information is not designed for those who are not informed about such differences.

LENGEMANN & ASSOCIATES, P.C.

August 16, 2012

SID # 165 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)												
1	Beginning Balances, Receipts, & Transfers:															
2	Net Cash Balance	\$ -	\$ -	\$ -												
3	Investments	\$ 154,879.39	\$ 139,947.73	\$ -												
4	County Treasurer's Balance	\$ 30,356.00	\$ 22,175.70	\$ 124,180.70												
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 185,235.39	\$ 162,123.43	\$ 124,180.70												
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 112,986.55	\$ 115,837.54	\$ 118,112.15												
7	Federal Receipts	\$ -	\$ -	\$ -												
8	State Receipts: Motor Vehicle Pro-Rate	\$ 312.95	\$ 342.44	\$ 310.00												
9	State Receipts: State Aid															
10	State Receipts: Other	\$ -	\$ -	\$ -												
11	State Receipts: Property Tax Credit	\$ 3,762.40	\$ 3,692.86													
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -												
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -												
14	Local Receipts: Other	\$ 249.35	\$ 953,050.18	\$ 1,065.00												
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -												
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -												
17	Total Resources Available (Lines 5 thru 16)	\$ 302,546.64	\$ 1,235,046.45	\$ 243,667.85												
18	Disbursements & Transfers:															
19	Operating Expenses	\$ 53,219.92	\$ 94,778.25	\$ 90,700.00												
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 30,000.00												
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -												
22	Debt Service: Bond Principal & Interest Payments	\$ 85,882.50	\$ 1,014,202.50	\$ 110,695.00												
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)															
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ 1,320.79	\$ 1,885.00	\$ 1,861.00												
25	Debt Service: Other	\$ -	\$ -	\$ -												
26	Judgments	\$ -	\$ -	\$ -												
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -												
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ -	\$ -	\$ -												
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 140,423.21	\$ 1,110,865.75	\$ 233,256.00												
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 162,123.43	\$ 124,180.70	\$ 10,411.85												
		<table border="1"> <tr> <td>Tax from Line 6</td> <td>\$</td> <td>118,112.15</td> </tr> <tr> <td>County Treasurer's Commission at 2% of Line 6</td> <td>\$</td> <td>2,362.25</td> </tr> <tr> <td>Delinquent Tax Allowance</td> <td>\$</td> <td>-</td> </tr> <tr> <td>Total Property Tax Requirement</td> <td>\$</td> <td>120,474.40</td> </tr> </table>			Tax from Line 6	\$	118,112.15	County Treasurer's Commission at 2% of Line 6	\$	2,362.25	Delinquent Tax Allowance	\$	-	Total Property Tax Requirement	\$	120,474.40
Tax from Line 6	\$	118,112.15														
County Treasurer's Commission at 2% of Line 6	\$	2,362.25														
Delinquent Tax Allowance	\$	-														
Total Property Tax Requirement	\$	120,474.40														

PROPERTY TAX RECAP

SID # 165 in Sarpy County

To Assist the County For Levy Setting Purposes

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 53,352.95
Bond Fund	\$ 67,121.45
Total Tax Request	** \$ 120,474.40

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Transfer From: _____ Amount: \$ _____
 Transfer To: _____
 Reason: _____

Transfer From: _____ Amount: \$ _____
 Transfer To: _____
 Reason: _____

Transfer From: _____ Amount: \$ _____
 Transfer To: _____
 Reason: _____

SID # 165 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	120,474.40
Motor Vehicle Pro-Rate	(2) \$	310.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)	_____
LESS: Amount Spent During 2011-2012	(6)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2012-2013 Restricted Funds <u>(Cannot be a Negative Number)</u>	(8) \$	-

TOTAL RESTRICTED FUNDS (A)	(9) \$	120,784.40
-----------------------------------	--------	-------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	_____
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>		
Agrees to Line (7).	(11)	\$ -
Allowable Capital Improvements	(12)	\$ -
Bonded Indebtedness	(13)	\$ 67,321.45
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	_____
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____
Judgments	(16)	_____
Refund of Property Taxes to Taxpayers	(17)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____

TOTAL LID EXCEPTIONS (B)	(19) \$	67,321.45
---------------------------------	---------	------------------

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	\$ 53,462.95
--	---------------------

*Total 2012-2013 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 165 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>6,929.53</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>284,110.55</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>53,462.95</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>230,647.60</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Levy Limit Form
Sanitary and Improvement Districts

SID # 165 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		\$ <u>120,474.40</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(\$ <u> -</u>) (A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(\$ <u> -</u>) (B)	
Bonded Indebtedness	(\$ <u>67,121.45</u>) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(\$ <u> -</u>) (D)	
Total Exclusions		(\$ <u>67,121.45</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 53,352.95</u> (3)
2012 Valuation (Per the County Assessor)		<u>\$ 17,210,627.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.310000</u> (5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 165
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2012, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 140,423.21
2011-2012 Actual Disbursements & Transfers	\$ 1,110,865.75
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 233,256.00
2012-2013 Necessary Cash Reserve	\$ 10,411.85
2012-2013 Total Resources Available	\$ 243,667.85
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 120,474.40
Unused Budget Authority Created For Next Year	\$ 230,647.60

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 67,121.45
Personal and Real Property Tax Required for All Other Purposes	\$ 53,352.95

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Sanitary and Improvement District # 165
 IN
 Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2012, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	\$ 140,423.21
2011-2012 Actual Disbursements & Transfers	\$ 1,110,865.75
2012-2013 Proposed Budget of Disbursements & Transfers	\$ 233,256.00
2012-2013 Necessary Cash Reserve	\$ 10,411.85
2012-2013 Total Resources Available	\$ 243,667.85
Total 2012-2013 Personal & Real Property Tax Requirement	\$ 120,474.40
Unused Budget Authority Created For Next Year	\$ 230,647.60

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 67,121.45
Personal and Real Property Tax Required for All Other Purposes	\$ 53,352.95

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the _____ day of _____ 2012, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	\$ 121,226.13
2011 Tax Rate	0.700000
Property Tax Rate (2011-2012 Request/2012 Valuation)	0.704368
2012-2013 Proposed Property Tax Request	\$ 120,474.40
Proposed 2012 Tax Rate	0.700000

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Worksheet Pages Follow This Sheet Tab

The Worksheet Pages DO NOT need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ -			\$ -
4	County Treasurer's Balance	\$ 21,217.87	\$ 102,962.83			\$ 124,180.70
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 21,217.87	\$ 102,962.83	\$ -		\$ 124,180.70
6	Personal and Real Property Taxes	\$ 52,306.81	\$ 65,805.34			\$ 118,112.15
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 110.00	\$ 200.00			\$ 310.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -			\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 1,015.00	\$ 50.00			\$ 1,065.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 74,649.68	\$ 169,018.17	\$ -		\$ 243,667.85
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 66,200.00	\$ 24,500.00			\$ 90,700.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 30,000.00			\$ 30,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 110,695.00			\$ 110,695.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -			\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)	\$ -	\$ -			\$ -
25	Debt Service: Other	\$ 1,861.00	\$ -			\$ 1,861.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 68,061.00	\$ 165,195.00	\$ -		\$ 233,256.00
30	Cash Reserve (Line 17 - Line 29)	\$ 6,588.68	\$ 3,823.17	\$ -		\$ 10,411.85

PROPERTY TAX RECAP

Tax from Line 6	\$ 52,306.81	\$ 65,805.34	\$ -	\$ 118,112.15
County Treasurer's Commission at 2 % of Line 6	\$ 1,046.14	\$ 1,316.11	\$ -	\$ 2,362.25
Delinquent Tax Allowance				
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 53,352.95	\$ 67,121.45	\$ -	\$ 120,474.40

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 139,947.73			\$ 139,947.73
4	County Treasurer's Balance	\$ 980.92	\$ 21,194.78			\$ 22,175.70
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 980.92	\$ 161,142.51	\$ -		\$ 162,123.43
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 43,224.79	\$ 72,612.75			\$ 115,837.54
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 129.34	\$ 213.10			\$ 342.44
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 1,424.38	\$ 2,268.48			\$ 3,692.86
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 2,953.43	\$ 950,096.75			\$ 953,050.18
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 48,712.86	\$ 1,186,333.59	\$ -		\$ 1,235,046.45
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 25,609.99	\$ 69,168.26			\$ 94,778.25
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 1,014,202.50			\$ 1,014,202.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 1,885.00	\$ -			\$ 1,885.00
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 27,494.99	\$ 1,083,370.76	\$ -		\$ 1,110,865.75
30	Balance Forward (Line 17 - Line 29)	\$ 21,217.87	\$ 102,962.83	\$ -		\$ 124,180.70

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -			\$ -
3	Investments	\$ -	\$ 154,879.39			\$ 154,879.39
4	County Treasurer's Balance	\$ 9,162.73	\$ 21,193.27			\$ 30,356.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 9,162.73	\$ 176,072.66	\$ -		\$ 185,235.39
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 39,421.58	\$ 73,564.97			\$ 112,986.55
7	Federal Receipts	\$ -	\$ -			\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 110.34	\$ 202.61			\$ 312.95
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -			\$ -
11	State Receipts: Property Tax Credit	\$ 1,347.72	\$ 2,414.68			\$ 3,762.40
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -			\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -			\$ -
14	Local Receipts: Other	\$ 7.67	\$ 241.68			\$ 249.35
15	Transfers In Of Surplus Fees	\$ -	\$ -			\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 50,050.04	\$ 252,496.60	\$ -		\$ 302,546.64
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 47,748.33	\$ 5,471.59			\$ 53,219.92
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -			\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 85,882.50			\$ 85,882.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 1,320.79	\$ -			\$ 1,320.79
26	Judgments	\$ -	\$ -			\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -			\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 49,069.12	\$ 91,354.09	\$ -		\$ 140,423.21
30	Balance Forward (Line 17 - Line 28)	\$ 980.92	\$ 161,142.51	\$ -		\$ 162,123.43

Sanitary and Improvement District # 165

ENTER THESE COLUMNS

From Prior Year Hearing:

2011/2012 Property Tax Request:
2011 Tax Rate

121,226.13
0.700000

From County:

2012/2013 Valuation

17,210,627

Property Tax Rate (2011-2012

Request/2012 Valuation)

0.704368

2012/2013 Proposed Property Tax Request

120,474

Proposed 2012 Tax Rate

0.700000

From Prior Year Growth Factor:

Tax Year 2011 Certified Valuation

17,318,017

Tax Year 2012 Growth As Certified

515

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:

Principal

950,000

Interest

286,598

From:

Total 2012-2013 Restricted Funds from Line (8) of last year's (2011-2012) LC-3 Form

277,181.02

Sanitary and Improvement District # 165
2012-2013 GENERAL FUND BUDGET DETAIL

Line No.	GENERAL FUND	ACTUAL 2010-2011	ACTUAL/ESTIMATE 2011-2012	BUDGET 2012-2013
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	9,162.730	980.920	21,217.870
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 9,162.730	\$ 980.920	\$ 21,217.870
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 39,421.580	\$ 43,224.790	\$ 52,306.810
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 110.340	\$ 129.340	\$ 110.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION			
	State Receipts: Property Tax Credit	\$ 1,347.720	\$ 1,424.380	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 7.670	\$ 25.140	\$ 15.000
	<i>INTEREST ON INVESTMENTS</i>			
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>		\$ 2,928.290	\$ 1,000.000
	<i>UTILITY CONNECTION FEES</i>			
12	Local Receipts: Other	\$ 7.670	\$ 2,953.430	\$ 1,015.000
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	Total Resources Available (Lines 5 to 14)	\$ 50,050.040	\$ 48,712.860	\$ 74,649.680
16	Disbursements & Transfers:			
	<i>INSURANCE</i>	1,059.000	2,987.000	3,000.000
	<i>TREASURERS' FEES</i>	788.570	865.000	
	<i>CLERK FEES</i>			
	<i>LEGAL & ACCOUNTING FEES</i>	10,837.570	6,275.000	6,500.000
	<i>MAINTENANCE & REPAIRS</i>	25,053.330	10,060.080	50,000.000
	<i>STREET LIGHTING</i>		1,248.030	1,500.000
	<i>PAYING/FISCAL AGENT FEES</i>		1,000.000	1,200.000
	<i>MISCELLANEOUS</i>	1,978.290		
	<i>ENGINEERING FEES</i>	8,031.570	3,174.880	4,000.000
	<i>SEWER CONNECT FEES</i>			
17	Operating Expenses	\$ 47,748.330	\$ 25,609.990	\$ 66,200.000
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>			
	<i>BOND INTEREST</i>			
	<i>EARLY BOND REDEMPTION</i>			
20	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>	1,222.390	1,885.000	1,861.000
	<i>INTEREST ON REGISTERED WARRANTS</i>	98.400		
23	Debt Service: Other	\$ 1,320.790	\$ 1,885.000	\$ 1,861.000
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 49,069.120	\$ 27,494.990	\$ 68,061.000
28	Cash Reserve (Line 15 - Line 27)	\$ 980.920	\$ 21,217.87	\$ 6,588.68

PERSONAL & REAL PROPERTY TAXES			52,306.810
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			1,046.140
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			53,352.950

REQUESTED RATE

0.31000

Sanitary and Improvement District # 165
2012-2013 BOND FUND BUDGET DETAIL

Line No.	BOND FUND	ACTUAL 2010-2011	ACTUAL/ESTIMATE 2011-2012	BUDGET 2012-2013
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance			
3	Investments	154,879.390	139,947.730	0.000
4	County Treasurer's Balance	21,193.270	21,194.780	102,962.830
5	Subtotal of Beginning Balances (Lines 2 to 4)	\$ 176,072.660	\$ 161,142.510	\$ 102,962.830
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 73,564.970	\$ 72,612.750	\$ 65,805.340
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 202.610	\$ 213.100	\$ 200.000
9	State Receipts: State Aid			
10	State Receipts: Other - HOMESTEAD EXEMPTION			
	State Receipts: Property Tax Credit	\$ 2,414.680	\$ 2,268.480	
11	Local Receipts: In Lieu of Tax			
	<i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i>			
	<i>INTEREST ON TAXES</i>	\$ 14.430	\$ 44.480	\$ 25.000
	<i>INTEREST ON INVESTMENTS</i>	\$ 227.250	\$ 52.270	\$ 25.000
	<i>EXCESS WARRANTS ISSUED OVER REDEEMED</i>			
	<i>MISCELLANEOUS</i>			
	<i>UTILITY CONNECTION FEES</i>			
	<i>SALE OF BONDS</i>		\$ 950,000.000	
12	Local Receipts: Other	\$ 241.680	\$ 950,096.750	\$ 50.000
13	Transfers In Of Surplus Fees			
14	Transfers In Other Than Surplus Fees			
15	Total Resources Available (Lines 5 to 14)	\$ 252,496.600	\$ 1,186,333.590	\$ 169,018.170
16	Disbursements & Transfers:			
	<i>BOND COSTS</i>		57,000.000	13,000.000
	<i>TREASURERS' FEES</i>	1,471.590	1,453.130	
	<i>LEGAL & ACCOUNTING FEES</i>	4,000.000	10,715.130	11,500.000
	<i>MAINTENANCE & REPAIRS</i>			
	<i>STREET LIGHTING</i>			
	<i>PAYING/FISCAL AGENT FEES</i>			
	<i>MISCELLANEOUS</i>			
	<i>ENGINEERING FEES</i>			
	<i>SEWER CONNECT FEES</i>			
17	Operating Expenses	\$ 5,471.590	\$ 69,168.260	\$ 24,500.000
	<i>PURCHASE OF REAL PROPERTY</i>			
	<i>IMPROVEMENTS ON REAL PROPERTY</i>			30,000.000
18	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ 30,000.000
19	Other Capital Outlay (Equipment, Vehicles, Etc.)			
	<i>BOND PRINCIPAL</i>	\$ 40,000.00	\$ 970,000.00	\$ 45,000.00
	<i>BOND INTEREST</i>	\$ 45,882.50	\$ 44,202.50	\$ 25,695.00
	<i>EARLY BOND REDEMPTION</i>			\$ 40,000.00
20	Debt Service: Bond Principal & Interest Payments	\$ 85,882.50	\$ 1,014,202.50	\$ 110,695.00
21	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)			
22	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)			
	<i>EXCESS WARRANTS REDEEMED OVER ISSUED</i>			
	<i>INTEREST ON REGISTERED WARRANTS</i>			
23	Debt Service: Other	\$ -	\$ -	\$ -
24	Judgments			
25	Transfers Out of Surplus Fees			
26	Transfers Out Other Than Surplus Fees			
27	Total Disbursements & Transfers (Lines 17 to 26)	\$ 91,354.090	\$ 1,083,370.760	\$ 165,195.000
28	Cash Reserve (Line 15 - Line 27)	\$ 161,142.510	\$ 102,962.83	\$ 3,823.17

PERSONAL & REAL PROPERTY TAXES			65,805.340
COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE			1,316.110
TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT			67,121.450

REQUESTED RATE

0.39000

Office of the Sarpy County Assessor

Dan Pittman
ASSESSOR



1210 GOLDEN GATE DR.
SUITE 1122
PAPILLION, NE 68046-2894
402-593-2122
FAX: 402-593-5911
www.sarpy.com

Jackie Morehead
CHIEF DEPUTY ASSESSOR

TO WHOM IT MAY CONCERN:

2012 PRELIMINARY VALUES FOR Sid 125

REAL ESTATE 17,210,104

PERSONAL PROPERTY -

TOTAL 17,210,104

ESTIMATED FRANCHISE VALUE 111
(Not included in total value)

6-14-12
DATE


DAN PITTMAN
SARPY COUNTY ASSESSOR

2011-\$17,318,017 (6)\$315



It's our name . . . and our promise.

KUEHL CAPITAL CORPORATION
ATTN: JP PLATISHA
14747 CALIFORNIA STREET
SUITE 1
OMAHA, NE 68154

ACCOUNT # 185388600

SARPY COUNTY NE SID #165
GENERAL OBLIGATION REFUNDING
BONDS, SERIES 2012
DATED 06-15-2012
\$950,000

FEE INVOICE FOR SERVICES RENDERED

	BEGINNING BALANCE	\$	0.00
06/15/2012	PAYMENT DUE FOR INITIAL FEE		200.00
	ENDING BALANCE-PLEASE PAY THIS AMOUNT	\$	200.00

=====

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
DIANA VAN VLEET AT 515-245-2951



It's our name . . . and our promise.

Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO SID #165 GO RFNDG BD 07 6/15/07
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 4549
Invoice Date: 05/09/12

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:	\$0.00		
AMOUNT RECEIVED:	\$0.00		
FLAT FEE REDEMPTION & EARLY TERMINATION FEE			\$275.00
TOTAL DUE			\$275.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
275.00	0.00	0.00	0.00	0.00	275.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID #165 GO RFNDG BD 07 6/15/07
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 4549
Invoice Date: 05/09/12
Bill Code: 0185370954

Total Due: 275.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:





Bankers Trust Company
435 7th Street
Des Moines, IA 50309

Invoice

SARPY CO SID #165 GO RFNDG BD 07 6/15/07
FULLENKAMP, DOYLE & JOBEUN
ATTN: JOHN FULLENKAMP
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 4723
Invoice Date: 06/01/12

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00
PREVIOUS AMOUNT BILLED:		\$0.00	
AMOUNT RECEIVED:		\$0.00	
FLAT FEE			
DISCLOSURE FEE			\$250.00
=====			
TOTAL DUE			\$250.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
250.00	0.00	0.00	0.00	0.00	250.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO SID #165 GO RFNDG BD 07 6/15/07
FULLENKAMP, DOYLE & JOBEUN
ATTN: JOHN FULLENKAMP
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 4723
Invoice Date: 06/01/12
Bill Code: 0185370954

Total Due: 250.00

Remit to:

Bankers Trust Company
Attn: Corporate Trust Department
PO Box 897
Des Moines, IA 50304

Amount Enclosed:



BAIRDHOLM^{LLP}
ATTORNEYS AT LAW

1500 Woodmen Tower
Omaha, Nebraska 68102

Kuehl Capital Corporation
Omaha, Nebraska

Client: S0630-01841
June 15, 2012

STATEMENT SUMMARY

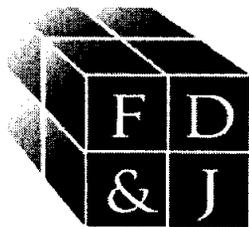
To examination of transcript and final opinion in connection with issue of \$950,000 of General Obligation Refunding Bonds of Sanitary and Improvement District No. 165 of Sarpy County, Nebraska, Series 2012, initially dated June 15, 2012.	\$3,800.00
TOTAL AMOUNT DUE THIS STATEMENT	\$3,800.00

REMITTANCE COPY

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

.....

Federal Tax I.D. Number 47-0389074



FULLENKAMP
DOYLE &
JOBEUN

JOHN H. FULLENKAMP
ROBERT C. DOYLE
LARRY A. JOBEUN
BRIAN C. DOYLE
MARK B. JOHNSON

August 14, 2012

Chairman & Board of Trustees
Sanitary and Improvement District No. 165
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

In re: Series 2012 Refunding Bond Issue of \$950,000

TOTAL AMOUNT DUE NOW: \$2,375.00

E & A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

May 24, 2012
 Project No: P1976.023.008
 Invoice No: 117606

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from April 09, 2012 to May 06, 2012

Phase 112 District Maintenance for 2012
 Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.75	78.00	58.50	
Totals	.75		58.50	
Total Labor				58.50
				Total this Task \$58.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.30	59.00	17.70	
Totals	.30		17.70	
Total Labor				17.70
				Total this Task \$17.70
				Total this Phase \$76.20
				Total this Invoice \$76.20

Approved: _____

Robert Czerwinski

E & A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

June 18, 2012
Project No: P1976.023.008
Invoice No: 117841

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from May 07, 2012 to June 03, 2012

Phase 112 District Maintenance for 2012
Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	.25	78.00	19.50	
Totals	.25		19.50	
Total Labor				19.50
				Total this Task
				\$19.50

Task 352 Meetings

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech II	1.50	64.00	96.00	
Totals	1.50		96.00	
Total Labor				96.00
				Total this Task
				\$96.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.15	59.00	8.85	
Totals	.15		8.85	
Total Labor				8.85
				Total this Task
				\$8.85

Task 999 Expenses

Unit Billing

Mileage			6.66	
Total Units			6.66	6.66
				Total this Task
				\$6.66

Total this Phase \$131.01
Total this Invoice \$131.01

Approved: 
Robert Czerwinski

E & A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

July 18, 2012
Project No: P1976.023.008
Invoice No: 118073

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from June 04, 2012 to July 01, 2012

Phase 112 District Maintenance for 2012
Task 135 Digger's Hotline

Professional Personnel

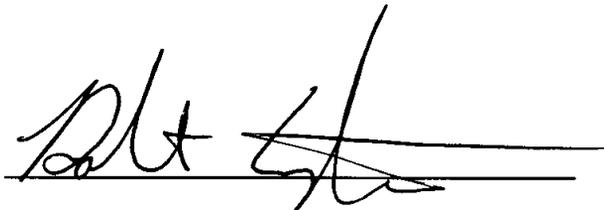
	Hours	Rate	Amount	
Eng. Technician IV	.50	78.00	39.00	
Totals	.50		39.00	
Total Labor				39.00
				Total this Task \$39.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.40	59.00	23.60	
Totals	.40		23.60	
Total Labor				23.60
				Total this Task \$23.60
				Total this Phase \$62.60
				Total this Invoice \$62.60

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #165
 c/o Mr. John Fullenkamp, Attorney
 11440 West Center Road
 Omaha, NE 68144

August 14, 2012
 Project No: P1976.023.008
 Invoice No: 118328

Project P1976.023.008 Chalco Point 1st Addition - District Maintenance

Professional Services from July 02, 2012 to July 29, 2012

Phase 112 District Maintenance for 2012
 Task 135 Digger's Hotline

Professional Personnel

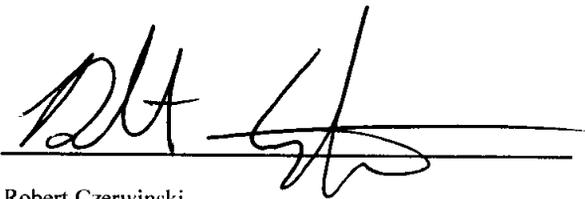
	Hours	Rate	Amount	
Eng. Technician IV	.25	78.00	19.50	
Const. Admin Tech II	.25	64.00	16.00	
Totals	.50		35.50	
Total Labor				35.50
				Total this Task
				\$35.50

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.40	59.00	23.60	
Const. Admin Tech II	.50	64.00	32.00	
Totals	.90		55.60	
Total Labor				55.60
				Total this Task
				\$55.60
				Total this Phase
				\$91.10
				Total this Invoice
				\$91.10

Approved:



 Robert Czerwinski

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

11-27384-9

Jun 5, 2012

YOUR P.O. # Bob

RECEIVED

SHIPPED TO:

JUN 07 2012

SOLD TO:

SID #165 %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SID # 165 - Chalco Point@
 151 St. & Rock Creek Rd - Lift Station
 Omaha Ne

TERMS

F.O.B.

SHIPPED VIA

DATE SHIPPED

Net 30 Days

origin

service

6/5/12

ORDERED

PART #

DESCRIPTION

PRICE

AMOUNT

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID # 165 Chalco Point Lift Station Inspection - May	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 6/15/12
 Initials: RTC
 SID No. 165
 Project No. 76023.08

SUBTOTAL \$305.00
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00

HTM Sales Inc.
Lift Station Inspection
Station name - SID = 165 Chaico Point

Date	Pump=1 hrs	Pump=2 hrs	VAC
5 7 12	90043	12359.7	243
5 14 12	9173	12378.8	
5 21 12	90288	12396.3	
5 29 12	90395	12423.4	

Comments

Roger Pike Service Manager- HTM Sales

Roger Pike

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

11-27384-10

Jun 27 2012

YOUR P.O. # Bob

RECEIVED
JUN 28 2012
BY:

SOLD TO:

SID #165 %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

SID # 165 - Chalco Point@
151 St. & Rock Creek Rd - Lift Station
Omaha Ne

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

6/27/12

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID # 165 Chalco Point Lift Station Inspection - June	305.00	305.00

Approved by E & A Consulting Group, Inc.

Date: 7/6/12

Initials: RTC

SID No. 165

Project No. 710023.08

SUBTOTAL	\$305.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$305.00

Jun 27, 2012

HTM Sales Inc.
Lift Station Inspection
Station name - SID # 165 Chalco Point

Date	Pump#1 hrs	Pump#2 hrs	VAC
6/4	9049.3	12425.4	243
6/11	9059.3	12435.3	
6/18	9076.1	12461.8	
6/25	9091.4	12486.5	

Comments

Roger Pike Service Manager- HTM Sales

Roger Pike

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

11-27384-11

Jul 31, 2012

YOUR P.O. # Bob

RECEIVED

AUG 02 2012

SHIPPED TO:

SID # 165 - Chalco Point@
151 St. & Rock Creek Rd - Lift Station
Omaha Ne

BY:

SOLD TO:

SID #165 %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

7/31/12

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID # 165 Chalco Point Lift Station Inspection - July	305.00	305.00

Approved by E & A Consulting Group, Inc.

Date: 7/31/12

Initials: RFE

SID No. 165

Project No. 710023.08

SUBTOTAL	\$305.00
FREIGHT	\$0.00
STATE TAX	\$0.00
CITY TAX	\$0.00
TOTAL	\$305.00

Jul 31, 2012

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

11-27384-12

Aug 28, 2012

YOUR P.O. # Bob

RECEIVED

AUG 29 2012

SOLD TO:

SID #165 %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID # 165 - Chalco Point@
 151 St. & Rock Creek Rd - Lift Station
 Omaha Ne

BY: _____

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

8/28/12

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		SID # 165 Chalco Point Lift Station Inspection - Aug	305.00	305.00

Approved by E & A Consulting Group, Inc.

Date: 8/31/12
 Initials: RTK
 SID No. 165
 Project No. 76023.08

SUBTOTAL \$305.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
 TOTAL \$305.00

Aug 28, 2012

Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

INVOICE # 23180		Page 1
ACCOUNT NO. SID16-5	CSR SC	DATE 06/07/12
PRODUCER David R. Chastain, CLU,CPCU		

SID #165

c/o Fullenkamp, Doyle & Jobeun
11440 W Center Road
Omaha, NE 68144

Item #	Due Date	Trm	Type	Policy #	Description	Amount
474531	06/13/12	REN	WC-S	WCPNEG0062	Policy renewal work comp	\$ 306.00
474532	06/13/12	REN	UM-S	CUPNEG0062	Policy renewal Umbrella	\$ 2,100.00
474533	06/13/12	REN	GL-S	CGSNEG0062	Policy renewal Liability	\$ 250.00
Invoice Balance:						\$ 2,656.00

James A. Winter

14826 Giles Rd, #210
Omaha, NE 68138
Phone # (402) 517-1161

July 16, 2012

Sanitary and Improvement District #165
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Accounting services rendered including posting cash transactions and warrants issued, preparation of fiscal year ended June 30, 2012, cash basis trial balance and presented to Lengemann & Associates for audit purposes as required by GASB 34.	\$ 255.00
---	-----------

Balance Due	<u>\$ 255.00</u>
--------------------	-------------------------

Thank You

RECEIVED
 JUN 08 2012
 BY:

INVOICE

3386

DATE 6/6

Please Pay By Invoice.
 No Statement Will Be Sent



SUN DAZE Inc.
 Lawn Care & Sprinkler Services
 Licensed and Insured with over 20 Years Experience

NAME SID 165
 ADDRESS _____
 CITY, STATE, ZIP _____
 PHONE _____

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
Mow 5/4	\$140
5/11	140
5/18	140
5/25	140
TOTAL	\$560

Approved by E & A Consulting Group, Inc.
 Date: 6/15/12
 Initials: [Signature]
 CELL 677-0210 HOME 500-2101
 SID No. 1165 (Bat)
 Project No. 1976.023.008

*Thanks
 Mike*

INVOICE

3423

DATE 7/7

Please Pay By Invoice.
No Statement Will Be Sent

NAME SID 165
ADDRESS _____
CITY, STATE, ZIP _____
PHONE _____



SUN DAZE Inc.

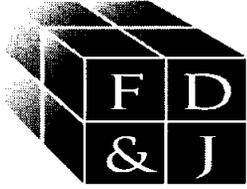
Lawn Care & Sprinkler Services
Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION		AMOUNT
Approved by E & A Consulting Group, Inc.	Mow 6/1	\$140
Date: <u>7/13/12</u>	6/8	\$140
Initials: <u>RF</u>	6/22	\$140
SID No. <u>165</u>	6/29	\$140
Project No. <u>710023.08</u>		
	TOTAL	\$560

CELL 677-3210 HOME 333-2494

Thanks Mike



FULLENKAMP
DOYLE &
JOBEUN

JOHN H. FULLENKAMP
ROBERT C. DOYLE
LARRY A. JOBEUN
BRIAN C. DOYLE
MARK B. JOHNSON

July 30, 2012

Chairman & Board of Trustees
Sanitary & Improvement District No. 165
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered in connection with:

- Assist in preparation of budget documents; photocopy minutes for accountants use;
- Prepare agendas, minutes and warrants for SID meetings; attend same
- Obtain W-9 from individuals/companies for warrants issued
- Letter to accountant re: audit
- Prepare and file of Certificate of Indebtedness
- Telephone conferences and meetings with engineer re: miscellaneous maintenance matters
- File required documents with Social Security Administration, IRS and State of Nebraska
- Mail out 1099's and file same with IRS
- Various other legal matters

	FOR SERVICES RENDERED:	\$ 7,500.00
Expenses:	Publication Costs, Photocopies, Postage and Miscellaneous charges	\$ 2,780.88
	TOTAL AMOUNT NOW DUE:	\$10,280.88

Brown & Brown, P.C., L.L.O.

Thomas R. Brown
William C. Brown
Steven J. Olson
Matthew F. Heffron

ATTORNEYS AT LAW
2027 Dodge Street, Suite 501
P.O. Box 40
Omaha, Nebraska 68101-0040

James W.R. Brown
Retired, 2010

PHONE (402) 346-5010
FAX (402) 345-8853

Of Counsel
Douglas S. Lash
Erin M. Dahms

June 19, 2012

John Fullenkamp
Attorney at Law
11440 W. Center Road
Omaha, NE 68144-4421

In re: SID Nos. 92, 165/Rock Creek Park

Dear John:

The Board of Trustees of SID 92 has reviewed your letter of November 3, 2011. In order to avoid additional delay and expense, the SID 92 Board of Trustees is willing to credit \$2,500.00 (one-half of Geis, Inc. bill) towards SID 165's share of the park maintenance costs. This credit of \$2,500.00 is offered without any admission of liability or responsibility by SID 92 for the drainage problems claimed in your previous correspondence and enclosures.

I believe that in my letter of January 12, 2011 to you SID 165 was requested to pay \$1,860.90 for park maintenance costs.

Since my letter of January 12, 2011 another \$3,604.64 of park maintenance costs have been incurred. Copies of the bills and warrants are enclosed. SID 165's total share would be \$3,663.22 (\$1,802.32 plus \$1,860.90) and after applying the \$2,500.00 credit there is a balance due of \$1,163.22.

If this is acceptable with your Board, then please ask them to issue a general fund warrant payable to SID No. 92 in the amount of \$1,163.22.

Sincerely,



Steven J. Olson

SJO/maw
Enclosures

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 92 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

NO. 2173

DATE August 31, 2011

PAY TO SUN DAZE INC. OR SUBSEQUENT REGISTERED OWNER HEREOF

TWO THOUSAND ONE HUNDRED THIRTY AND NO/100 DOLLARS (\$2,130.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR. DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON AUGUST 31, 2014 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

GREAT WESTERN BANK, OMAHA, NEBRASKA.

ACTING CHAIRPERSON

CLERK - STEPHANIE ADAMS

IN PAYMENT OF mowing April - July

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 92 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

NO. 2175

DATE October 4, 2011

PAY TO SUN DAZE OR SUBSEQUENT REGISTERED OWNER HEREOF

FIVE HUNDRED EIGHTY AND NO/100 DOLLARS (\$580.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR. DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON OCTOBER 4, 2014 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

GREAT WESTERN BANK, OMAHA, NEBRASKA.

CHAIRPERSON - TIM ALBERS

CLERK - STEPHANIE ADAMS

IN PAYMENT OF mowing services for August

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 92 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

NO. 2184

DATE October 18, 2011

PAY TO SUN DAZE OR SUBSEQUENT REGISTERED OWNER HEREOF

FIVE HUNDRED EIGHTY AND NO/100 DOLLARS (\$580.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR. DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON OCTOBER 18, 2014 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

GREAT WESTERN BANK, OMAHA, NEBRASKA.

CHAIRPERSON - TIM ALBERS

CLERK - STEPHANIE ADAMS

IN PAYMENT OF SEPTEMBER MOWING SERVICES RENDERED

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 92 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

NO. 2187

DATE December 1, 2011

PAY TO Sun Daze Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

One Hundred Forty Five and no/100 DOLLARS (\$145.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT. THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR. DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON DECEMBER 1, 2014 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

GREAT WESTERN BANK, OMAHA, NEBRASKA.

CHAIRPERSON - TIM ALBERS

CLERK - STEPHANIE ADAMS

IN PAYMENT OF mowing for 10/31

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 92 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

NO. 2174

DATE October 4, 2011

PAY TO GREटना SANITATION OR SUBSEQUENT REGISTERED OWNER HEREOF

ONE HUNDRED SIXTY NINE AND 64/100 DOLLARS (\$169.64)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY: THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF SEVEN PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON OCTOBER 4, 2014 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE. THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

GREAT WESTERN BANK, OMAHA, NEBRASKA.

CHAIRPERSON - TIM ALBERS

CLERK - STEPHANIE ADAMS

IN PAYMENT OF sanitation services rendered



Gretna Sanitation

11855 S. 216th Street, Suite #3
Gretna, NE 68028
402-332-4710

8174

Forwarding Service Requested

Service Address:

Customer Number:

P Date	PLAYGROUND Description	Qty	Amount
8/25/11	96GL STANDARD SERVICE # P/U: 1	2	105.00
8/10/11	STANDARD SERVICE 8/11-9/10/11	2	64.64

Note: Yard Waste season ends November 30

Please keep carts until next spring.

Holiday schedule on website.

PERIOD:

OCT NOV DEC 2011

BAL DUE:

169.64

Terms: Net 30 days.

A late fee of \$15 applies to all past due accounts, plus any legal and collection fees.

Printed on Recycled Paper

0-00 3

200-00 4

300-00 5

400-00 6

500-00 7

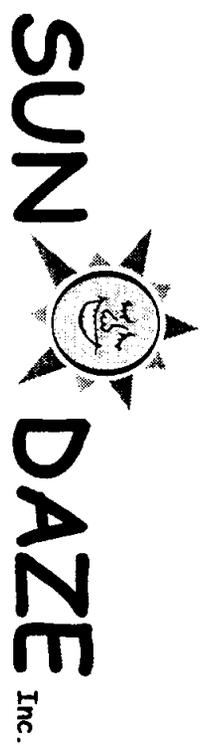
2000-00 8

2175

INVOICE

3244

DATE 9/13
Please Pay By Invoice.
No Statement Will Be Sent



Lawn Care & Sprinkler Services

Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

NAME _____
ADDRESS _____
CITY, STATE, ZIP _____
PHONE _____

STD 92

DESCRIPTION	AMOUNT
paid 10/14/11	\$145
Mow 8/6	\$145
8/13	\$145
#2175	\$145
8/20	\$145
8/27	\$145
TOTAL	\$580

CELL 677-3210 HOME 333-2494

Handwritten signature/initials

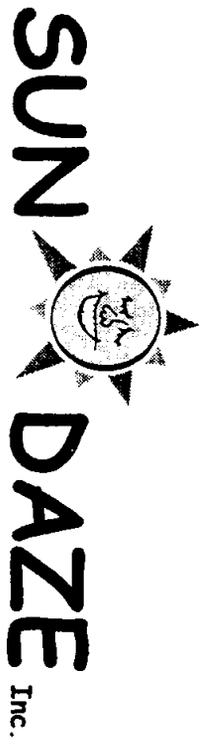
2184

INVOICE

3273

DATE 10/4
Please Pay By Invoice.
No Statement Will Be Sent

NAME STD 92
ADDRESS _____
CITY, STATE, ZIP _____
PHONE _____



Lawn Care & Sprinkler Services
Licensed and Insured with over 20 Years Experience
9716 S. 173rd Ave. • Omaha, NE 68136

DESCRIPTION	AMOUNT
PAID 10/18/11	\$145
# 2184	\$145
Mow 9/2	\$145
9/9	\$145
9/16	\$145
9/30	\$145
TOTAL	\$580

CELL 677-3210 HOME 333-2494

*Thomson
Sprinkler*

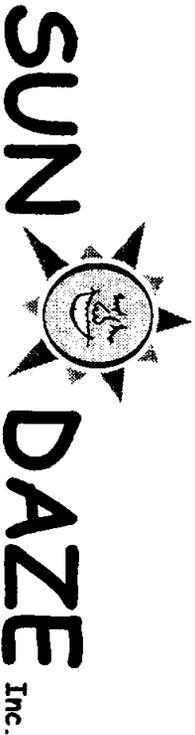
2187

INVOICE

3285

Please Pay By Invoice.
No Statement Will Be Sent

DATE 1/8



Lawn Care & Sprinkler Services

Licensed and Insured with over 20 Years Experience

9716 S. 173rd Ave. • Omaha, NE 68136

NAME
ADDRESS
CITY, STATE, ZIP
PHONE

STD 92

DESCRIPTION

AMOUNT

paid 12/1/11	Mow 10/31	\$745
# 2187		
CELL 677-3210 HOME 333-2494	TOTAL	\$145

Handwritten signature

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
Phone: (402) 592-1236
Fax: (402) 592-1424
E-Mail: thefirm@lengemanncpa.com

August 15, 2012

Sanitary and Improvement District #165
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2012
- Preparation of State of Nebraska budget forms for 2012-2013

Total

\$5,900.00

ACCT ID: NO ACCT ID

Statement Date:

Account Number: 0523000010
August 29, 2012

Service Address	15039 1/2 CHALCO POI	15039 CHALCO POINTE STLI	ACCT ID Total
Rate	Gen. Svc. Non-Demand	ST Light Method 61	
Meter Number	9500887		
	From 7-26-12	18252 From	
	To 8-27-12	18491 To	
Meter Reading	Actual		
	Multiplier 1	Multiplier	
	239 KWH		239
# of Days	32		
\$ per Days	\$1.23	\$0.00	
Billing Demand	KW 0	\$0.00	0.00
	Actual Demand	\$0.00	\$0.00
	KW 0.00	0.00	
	KVA/PC% 0.00	0.00	
Basic Service	\$12.35	\$0.00	\$12.35
KWH Usage	\$24.47	\$164.40	\$188.87
Fuel and Purchased Power Adjustment	\$0.60	\$1.11	\$1.71
Product and Services			
Green Power	\$0.00	\$0.00	\$0.00
Surge Guard	\$0.00	\$0.00	\$0.00
IHEPP	\$0.00	\$0.00	\$0.00
Lighting	\$0.00	\$0.00	\$0.00
Sales Tax	\$2.06	\$9.10	\$11.16
Adjustment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Net Amount Due	\$39.48	\$174.61	\$214.09

Brown & Brown, P.C., L.L.O.

Thomas R. Brown
William C. Brown
Steven J. Olson
Matthew F. Heffron

ATTORNEYS AT LAW
2027 Dodge Street, Suite 501
P.O. Box 40
Omaha, Nebraska 68101-0040

James W.R. Brown
Retired, 2010

PHONE (402) 346-5010
FAX (402) 345-8853

Of Counsel
Douglas S. Lash
Erin M. Dahms

August 28, 2012

John Fullenkamp
Attorney at Law
11440 W. Center Road
Omaha, NE 68144-4421

In re: SID Nos. 92, 165/Rock Creek Park

Dear John:

The Board of Trustees for SID 92 is considering installing aquatic playground equipment at the District's park in the area where the volleyball court is now located. The volleyball court would be abandoned and the aquatic playground equipment would be installed there.

The project is preliminary at this stage. The engineer has not been requested to prepare any plans or specifications.

Enclosed is a drawing showing the general features of an aquatic playground. The specific features may be different from that shown on this drawing but the drawing provides a general idea of what the aquatic playground equipment would look like.

Water would be supplied from the water line presently located at the front of the park on the north side of Rock Creek Drive. The water line would be separately metered, with a manhole and a backflow preventer.

The approximate cost to install the aquatic playground equipment is \$200,000.00, exclusive of soft costs.

The aquatic playground would be kid friendly. There would be no standing water and no need for lifeguards. The Board has been in contact with a company called Fountain People, Inc., which manufactures Water Odyssey aquatic playground equipment (www.waterodyssey.com). The website has pictures showing the types of equipment that could be installed. The equipment is "vandal-resistant," according to the manufacturer.

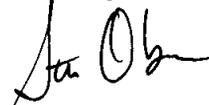
The Board of SID No. 92 would like to know if SID No. 165 would be in favor or opposed to the aquatic playground and, if in favor, if SID No. 165 would be willing to share in the cost.

John Fullenkamp
August 28, 2012
Page -2-

SID No. 92 has not made any final decision about this project, but it would like to have input from SID No. 165 before deciding if it should proceed.

Please present this information to your board and let me know. Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven J. Olson". The signature is written in a cursive style with a large initial "S" and "O".

Steven J. Olson

SJO/maw
Enclosures



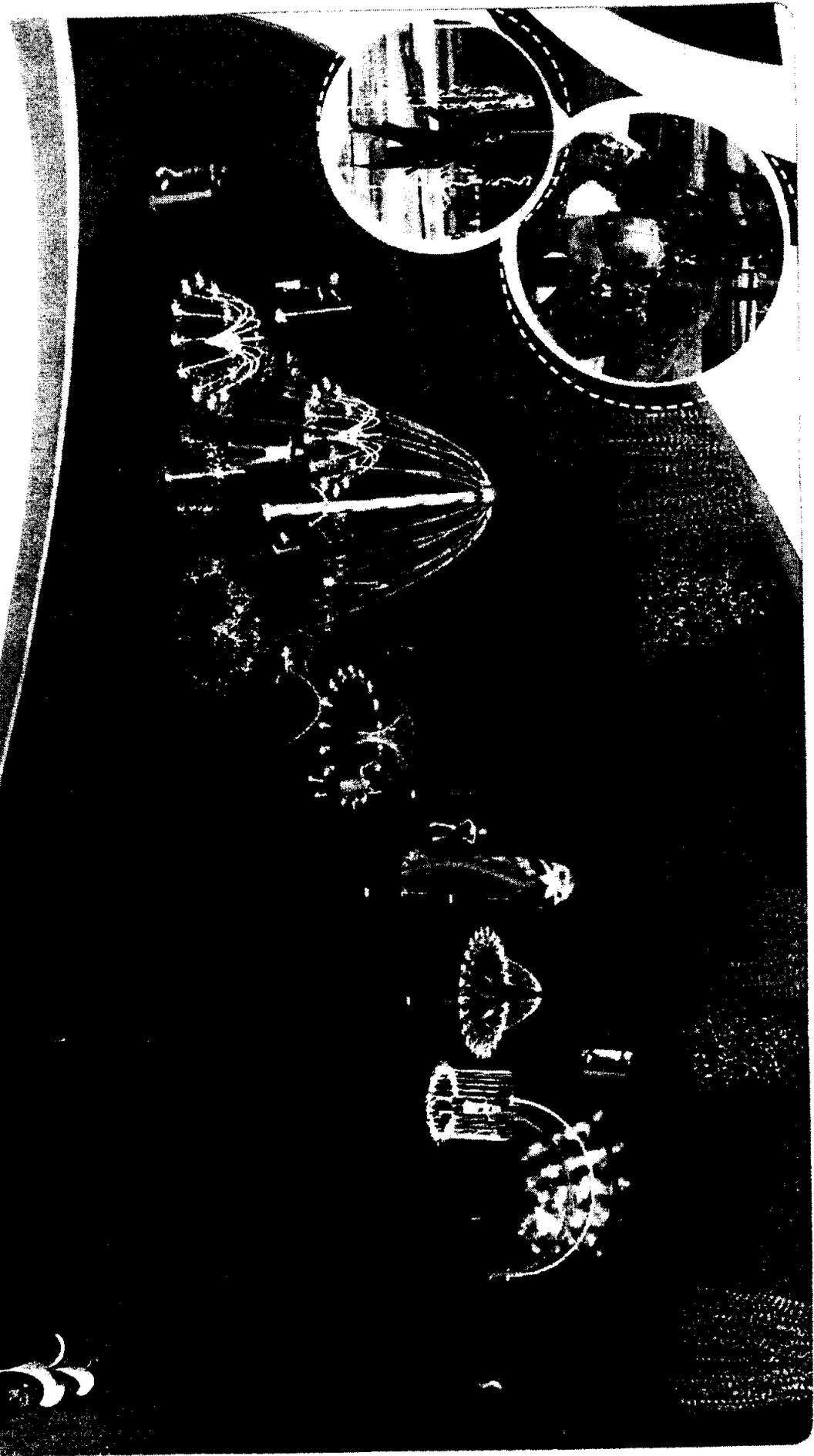
3632 SQ FT Wet Play Area
w/ 5' recommended Overspray Zone

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www.waterodyssey.com
(513)342-1155

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By Kenneth R. Pappas, Inc.



AGENDA

Sanitary and Improvement District No. 165 of Sarpy County, Nebraska; Meeting to be held September 6, 2012.

1. Present Budget, vote on and approve same; conduct special public hearing to set tax request at a different amount than the prior year.

2. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

a) Bankers Trust for registrar and paying agent fees (#185388600 4549 4723).	\$725.00
b) Baird Holm for bond counsel services regarding 2012 Refunding Bond Issue.	3,800.00
c) Fullenkamp, Doyle & Jobeun for legal services regarding 2012 Refunding Bond Issue.	2,375.00

3. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) E&A Consulting Group for engineering services (#117606 117841, 118073, 118328).	360.91
b) HTM Sales, Inc., for lift station inspection (#27384-9 10 11 12).	1,220.00
c) Chastain-Otis for policy renewals(#23180).	2,656.00
d) James A. Winter for accounting services.	255.00
e) Sun Daze for mowing (#3386 3423 3443).	1,260.00
f) Fullenkamp, Doyle & Jobeun for legal services.	10,280.88
g) SID #92 for half of park expenses.	1,163.22
h) Lengemann & Associates for accounting.	5,900.00
i) OPPD for lift station energy (#0523000010).	743.73

4. Discussion Re: water park