

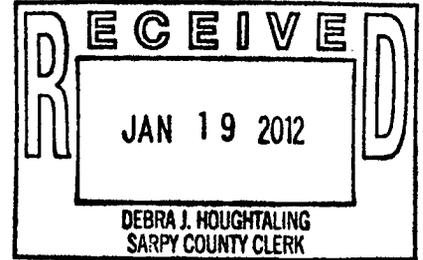
FULLENKAMP
DOYLE &
JOBEUN

212

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

January 18, 2012

Sarpy County Treasurer
Sarpy County Courthouse
1210 Gold Gate Drive
Papillion, NE 68046



RE: SID #212 - Special Assessments

TO WHOM IT MAY CONCERN:

Enclosed herewith please find the following relative to the levy of special assessments by Sanitary and Improvement District No. 212 of Sarpy County, Nebraska.

- 1) Certificate of the Clerk of the District certifying the levy of special assessments.
- 2) Complete Statements of Cost.
- 3) Schedule of amounts assessed to each parcel of land within the District.
- 4) Assessment Plat.

Should you have any questions, please feel free to contact the undersigned.

Very truly yours,


BRIAN C. DOYLE

dkl
Enc. ✓
cc: Sarpy County Clerk/Enc.
SID #212 Clerk/Enc.

CERTIFICATE

TO THE COUNTY CLERK AND COUNTY TREASURER OF SARPY COUNTY, NEBRASKA

I, the undersigned, Mary A. Thompson, hereby certify that I am the Clerk of Sanitary and Improvement District No. 212 of Sarpy County, Nebraska and make this Certificate in accordance with the meeting of the Board of Trustees of said District, sitting as a Board of Adjustment and Equalization on January 6, 2012.

I hereby certify that the following resolutions which are attached hereto and incorporated herein by this reference and marked as Exhibits "A", "B" and "C" were unanimously adopted by a quorum of the Board of Trustees of Sanitary and Improvement District No. 212 of Sarpy County, Nebraska on January 6, 2012.

I further certify that the attached resolutions have been spread upon the minutes of this District and that the attached are a full, true and complete copy thereof.

IN WITNESS WHEREOF, I have set my hand this 6th day of January, 2011.

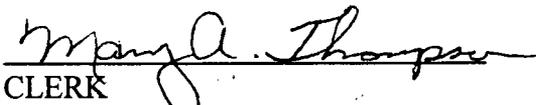

CLERK
SANITARY AND IMPROVEMENT
DISTRICT NO. 212 OF SARPY COUNTY,
NEBRASKA

EXHIBIT "A"

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 212 of Sarpy County, Nebraska as follows: This Board does hereby find and determine that the following named improvements within or for the benefit of the District have been completed, to-wit: The South Project, The Bridge Project, Water System, Underground Power and Recreational Facilities that none of the property within the District was damaged by said improvements; that the Schedule of Proposed Assessments for said improvements as prepared by the District's engineers is a correct statement of special benefits arising by reason of said improvements; that the lots and parcels of ground in the District have been specially benefitted by said improvements in the amount shown on said Schedule being \$\$ -0- for The South Project, \$-0- for The Bridge Project, \$128,891.46 for Water System, \$127,147.26 for Underground Power and \$-0- for Recreational Facilities that special benefits to the lots and parcels of ground in the District by reason of said improvements do not exceed such amounts, that there are no other special assessments to the lots and parcels of ground in the District by reason of said improvements, that the amounts shown on the Schedule of Proposed Assessments do not exceed the special benefits to said lots and parcels of ground by reason of said improvements.

EXHIBIT "B"

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 212 of Sarpy County, Nebraska that there be and hereby are levied against each of the lots and parcels of ground set out in the attached schedule the amount set out opposite said lots and parcels of ground in said schedule. Said assessments shall become delinquent in ten equal installments as follows:

1/10th on January 6, 2013
1/10th on January 6, 2014
1/10th on January 6, 2015
1/10th on January 6, 2016
1/10th on January 6, 2017
1/10th on January 6, 2018
1/10th on January 6, 2019
1/10th on January 6, 2020
1/10th on January 6, 2021
1/10th on January 6, 2022

Said assessments shall become due fifty days after date to-wit: February 27, 2012 and may be paid within said time without interest, but if not paid by February 27, 2012, each installment shall draw interest at the rate of seven percent per annum from and after date until delinquent and from and after date that each installment become delinquent at the rate of nine percent per annum until paid.

BE IT FURTHER RESOLVED that the Clerk of the District shall certify a copy of this levy to the County Clerk and County Treasurer of Sarpy County, Nebraska, not less than eleven days nor more than twenty days from the date thereof, for spreading the same on the tax records of the County and special assessments shall be collected by the County Treasurer as provided by law.

EXHIBIT "C"

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 212 of Sarpy County, Nebraska that under the provisions of §31-739 R.R.S. Neb. 1943, as amended, and all other applicable provisions of law, the Board of Trustees does hereby undertake to pay as general obligations of the entire District such parts of the cost of the completed and accepted improvements above described as have not been levied as a special assessment upon lots or parcels of ground within the District.

UNITED ENGINEERING

Surveying & Engineering Services

DECEMBER 7, 2011

STATEMENT OF COSTS - TWIN CREEK WEST

CHAIRMAN AND BOARD OF TRUSTEES

SANITARY AND IMPROVEMENT DISTRICT NO. 212, SARPY COUNTY, NEBRASKA

c/o MR. BRIAN C. DOYLE

FULLENKAMP, DOYLE & JOBEUN

11440 W. CENTER ROAD

OMAHA, NEBRASKA 68144

TRUSTEES:

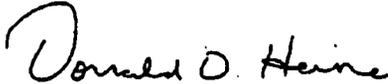
WE ARE SUBMITTING HERewith THE FOLLOWING STATEMENT OF COSTS IN CONNECTION WITH THE CONSTRUCTION OF THE **SOUTH PROJECT** AND WORK NECESSARY AND INCIDENTAL THERETO IN SANITARY AND IMPROVEMENT DISTRICT NO. 212:

CONSTRUCTION COST:	\$286,500.06
ENGINEERING, ADMINISTRATION, LEGAL, FISCAL FEES, INTEREST AND MISCELLANEOUS COST.	\$326,043.09
TOTAL PROJECT COST:	\$612,543.15
INTEREST THROUGH JANUARY 31, 2012.	

THE TOTAL COST BASED ON THE ASSESSMENT PLAT AND SCHEDULE, AS FILED IS DIVISIBLE AS FOLLOWS:

TO BE PAID BY SPECIAL ASSESSMENT	\$0.00
TO BE PAID BY SANITARY AND IMPROVEMENT DISTRICT AT LARGE:	\$612,543.15
TOTAL COST:	\$612,543.15

SINCERELY,
UNITED ENGINEERING, INC.



DONALD O. HEINE, P.E.

**PROJECT COST BREAKDOWN
SOUTH PROJECT
SANITARY AND IMPROVEMENT DISTRICT NO. 212, SARPY COUNTY, NE.
December 6, 2011**

	Warrant Numbers	Billed Amount	Fiscal	Interest paid 10-10-04 to 3-16-05 on warrants retired by 1st Bond Issue (Fiscal Included)	Interest paid to GMB from issuance of warrants retired by 1st Bond Issue (Fiscal Included) until 10-10-04	Interest paid 10-10-04 to 3-16-05 on GMB interest payment warrants	Bond Interest Since 3-16-05 of 1st Bond Issue (4.4318% avg rate) through 1-31-12	Interest paid 10-10-07 to 7-16-08 on warrants retired by 2nd Bond Issue (Fiscal Included)	Interest paid to GMB from issuance of warrants retired by 2nd Bond Issue (Fiscal Included) until 7-16-08	Interest paid 10-10-07 to 7-16-08 on GMB interest payment warrants	Bond Interest Since 7-16-08 of 2nd Bond Issue (5.1515% avg rate) through 1-31-12	Interest paid 10-10-10 to 8-26-11 on warrants retired by Cash on Hand (Fiscal Included)	Interest paid to GMB from issuance of warrants retired by Cash on Hand (Fiscal Included) until 10-10-10	Interest paid 10-10-10 to 8-26-11 on GMB interest payment warrants	Total	SID 212 Share - Special Assessment	SID 212 Share - General Obligation	SID 238 Share - Reimbursable	Sarpy County Share - Reimbursable	Total	
Thiele Geotech																					
10/10/2003	598	\$ 4,322.00	\$ 216.10	\$ 137.86	\$ 317.67	\$ 9.64	\$ 1,485.22	\$ 122.95	\$ 750.21	\$ 40.26	\$ 584.20										
11/12/2003	676	\$ 2,182.00	\$ 109.10					\$ 270.20	\$ 1,600.44	\$ 65.37	\$ 1,276.28										
12/22/2003	682	\$ 4,795.00	\$ 239.75					\$ 189.15	\$ 1,120.05	\$ 60.11	\$ 889.61										
12/22/2003	693	\$ 3,339.00	\$ 188.95					\$ 53.48	\$ 314.48	\$ 16.88	\$ 251.61										
11/12/2004	699	\$ 949.00	\$ 47.45					\$ 115.80	\$ 639.41	\$ 34.32	\$ 537.31										
4/22/2004	714	\$ 2,055.00	\$ 102.75					\$ 181.73	\$ 984.61	\$ 51.77	\$ 835.76										
6/21/2004	727	\$ 3,225.00	\$ 161.25					\$ 310.37	\$ 1,577.74	\$ 84.67	\$ 1,414.00										
8/23/2004	758-760	\$ 5,506.00	\$ 275.40					\$ 223.55	\$ 1,133.09	\$ 80.81	\$ 1,017.78										
8/27/2004	770	\$ 3,987.00	\$ 199.35					\$ 9.75	\$ 47.90	\$ 2.57	\$ 44.09										
10/10/2004	852	\$ 173.00	\$ 8.65					\$ 49.98	\$ 123.51	\$ 6.63	\$ 202.63										
8/24/2006	987	\$ 887.00	\$ 44.35																		
Subtotal		\$ 31,402.00	\$ 1,570.10	\$ 137.86	\$ 317.67	\$ 9.64	\$ 1,485.22	\$ 1,525.98	\$ 8,280.42	\$ 444.39	\$ 7,052.47				\$ 52,225.53	\$ -	\$ 7,149.34	\$ 21,455.03	\$ 23,621.16	\$ 52,225.53	
Cedar Construction																					
11/12/2003	806-870	\$ 322,812.67	\$ 16,130.63					\$ 18,179.00	\$ 110,919.61	\$ 5,952.69	\$ 86,375.53				\$ 580,170.13	\$ -	\$ 524,057.52	\$ -	\$ 36,112.61	\$ 580,170.13	
Subtotal		\$ 322,812.67	\$ 16,130.63	\$ -	\$ -	\$ -	\$ -	\$ 18,179.00	\$ 110,919.61	\$ 5,952.69	\$ 86,375.53				\$ 580,170.13	\$ -	\$ 524,057.52	\$ -	\$ 36,112.61	\$ 580,170.13	
Hill-Farrell Associates, Inc.																					
5/21/2003	501-550	\$ 147,109.36	\$ 7,355.47	\$ 4,684.90	\$ 15,017.41	\$ 455.53	\$ 51,838.95														
10/10/2003	563-595	\$ 84,008.72	\$ 3,200.44	\$ 2,036.72	\$ 4,704.84	\$ 142.71	\$ 21,898.10														
12/22/2003	683-686	\$ 19,495.00	\$ 974.75					\$ 1,066.53	\$ 6,543.50	\$ 351.17	\$ 5,188.96										
12/22/2003	694-698	\$ 10,245.00	\$ 512.25					\$ 577.30	\$ 3,436.64	\$ 184.43	\$ 2,726.50										
6/21/2004	717-724	\$ 22,482.50	\$ 1,123.13					\$ 1,265.75	\$ 6,716.63	\$ 360.57	\$ 5,621.13										
7/16/2004	735-737	\$ 10,485.00	\$ 524.25					\$ 590.63	\$ 3,082.59	\$ 185.43	\$ 2,706.60										
8/23/2004	756-757	\$ 4,275.00	\$ 213.75					\$ 240.89	\$ 1,224.58	\$ 65.72	\$ 1,097.47										
9/8/2004	810-812	\$ 800.00	\$ 40.00					\$ 45.08	\$ 228.71	\$ 12.17	\$ 204.90										
8/23/2008	980-994	\$ 7,335.00	\$ 366.75					\$ 413.32	\$ 1,022.64	\$ 54.89	\$ 1,675.80										
9/13/2008	1003-1011	\$ 38,494.80	\$ 1,924.74									\$ 2,483.54	\$ 14,013.23	\$ 881.04							
Subtotal		\$ 324,710.38	\$ 16,236.53	\$ 6,723.71	\$ 19,722.05	\$ 598.24	\$ 73,635.05	\$ 4,231.70	\$ 22,256.47	\$ 1,194.38	\$ 19,421.76	\$ 2,483.54	\$ 14,013.23	\$ 881.04	\$ 506,296.08	\$ -	\$ 65,482.16	\$ 198,540.78	\$ 244,253.14	\$ 506,296.08	
Fulenkamp, Doyle and Jobeun																					
9/13/2008	1012-1015	\$ 9,353.57	\$ 467.68									\$ 603.46	\$ 3,404.97	\$ 209.22							
Subtotal		\$ 9,353.57	\$ 467.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603.46	\$ 3,404.97	\$ 209.22	\$ 14,038.90	\$ -	\$ 4,681.06	\$ 4,681.06	\$ 4,876.79	\$ 14,038.91	
Totals																\$ 1,116,681.74	\$ -	\$ 566,899.02	\$ 217,985.61	\$ 303,986.91	\$ 1,118,681.74
Excess County Share to be equally divided between SID 212 and SID 238																\$ 15,844.13	\$ 15,844.13	\$ (21,886.26)			
Final Totals																\$ 612,843.16	\$ 233,839.94	\$ 272,298.64	\$ 1,118,681.74		

Construction Cost Sharing	Section 1	Section 2	Section 3	Section 4	Totals	Over Payment	Under Payment
SID 212	\$ 286,500.08	\$ -	\$ -	\$ -	\$ 286,500.08	\$ 36,112.61	\$ -
SID 238	\$ -	\$ 209,131.72	\$ 16,605.37	\$ -	\$ 225,737.09	\$ -	\$ -
Sarpy County	\$ 230,196.47	\$ 159,804.42	\$ 474,567.78	\$ 690,487.52	\$ 1,555,056.17	\$ -	\$ 36,112.61
Total	\$ 516,696.55	\$ 368,936.14	\$ 491,173.13	\$ 690,487.52	\$ 2,067,293.32	\$ 36,112.61	\$ 36,112.61

UNITED ENGINEERING

Surveying & Engineering Services

DECEMBER 7, 2011

STATEMENT OF COSTS - TWIN CREEK WEST

CHAIRMAN AND BOARD OF TRUSTEES

SANITARY AND IMPROVEMENT DISTRICT NO. 212, SARPY COUNTY, NEBRASKA

c/o MR. BRIAN C. DOYLE

FULLENKAMP, DOYLE & JOBEUN

11440 W. CENTER ROAD

OMAHA, NEBRASKA 68144

TRUSTEES:

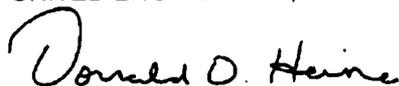
WE ARE SUBMITTING HERewith THE FOLLOWING STATEMENT OF COSTS IN CONNECTION WITH THE CONSTRUCTION OF THE BRIDGE PROJECT AND WORK NECESSARY AND INCIDENTAL THERETO IN SANITARY AND IMPROVEMENT DISTRICT NO. 212:

CONSTRUCTION COST:	\$317,994.99
ENGINEERING, ADMINISTRATION, LEGAL, FISCAL FEES, INTEREST AND MISCELLANEOUS COST.	\$207,967.88
TOTAL PROJECT COST: INTEREST THROUGH JANUARY 31, 2012.	\$525,962.87

THE TOTAL COST BASED ON THE ASSESSMENT PLAT AND SCHEDULE, AS FILED IS DIVISIBLE AS FOLLOWS:

TO BE PAID BY SPECIAL ASSESSMENT	\$0.00
TO BE PAID BY SANITARY AND IMPROVEMENT DISTRICT AT LARGE:	\$525,962.87
TOTAL COST:	\$525,962.87

SINCERELY,
UNITED ENGINEERING, INC.



DONALD O. HEINE, P.E.

**PROJECT COST BREAKDOWN
BRIDGE PROJECT
SANITARY AND IMPROVEMENT DISTRICT NO. 212, SARPY COUNTY, NE.
December 8, 2011**

	Warrant Numbers	Billed Amount	Fiscal	Interest paid 10-10-04 to 3-16-05 on warrants related by 1st Bond Issue (Fiscal Included)	Interest paid to GNB from issuance of warrants related by 1st Bond Issue (Fiscal Included) until 10-10-04	Interest paid 10-10-04 to 3-16-05 on GNB interest payment warrants	Bond Interest Since 3-16-05 of 1st Bond Issue (4.4318% avg rate) through 1-31-11	Interest paid 10-10-07 to 7-16-08 on warrants related by 2nd Bond Issue (Fiscal Included)	Interest paid to GNB from issuance of warrants related by 2nd Bond Issue (Fiscal Included) until 7-16-08	Interest paid 10-10-07 to 7-16-08 on GNB interest payment warrants	Bond Interest Since 7-16-08 of 2nd Bond Issue (5.1515% avg rate) through 1-31-12	Interest paid 10-10-10 to 8-26-11 on warrants related by Cash on Hand (Fiscal Included)	Interest paid to GNB from issuance of warrants related by Cash on Hand (Fiscal Included) until 10-10-10	Interest paid 10-10-10 to 8-26-11 on GNB interest payment warrants	Total	SID 212 Share - Special Assessment	SID 212 Share - General Obligation	SID 236 Share - Ratable	Sarpy County Share - Ratable	Total	
These Geotech																					
8/27/2004	770	\$ 407.00	\$ 20.35					\$ 22.93	\$ 116.25	\$ 6.24	\$ 104.42										
10/10/2004	852	\$ 821.00	\$ 41.05					\$ 46.28	\$ 227.50	\$ 12.20	\$ 200.25										
11/17/2004	877	\$ 354.00	\$ 17.90					\$ 20.17	\$ 96.70	\$ 5.19	\$ 80.78										
12/31/2004	890	\$ 2,023.00	\$ 101.15					\$ 113.90	\$ 558.68	\$ 28.37	\$ 508.56										
1/18/2005	903	\$ 756.00	\$ 37.90					\$ 42.75	\$ 195.31	\$ 10.48	\$ 180.40										
2/18/2005	907	\$ 945.00	\$ 47.25					\$ 53.25	\$ 238.08	\$ 12.78	\$ 228.33										
4/1/2005	915	\$ 1,136.00	\$ 56.95					\$ 64.18	\$ 276.50	\$ 14.84	\$ 262.84										
5/19/2005	929	\$ 374.00	\$ 18.70					\$ 21.07	\$ 87.74	\$ 4.71	\$ 82.29										
5/25/2005	955	\$ 176.00	\$ 8.80					\$ 10.08	\$ 41.44	\$ 2.22	\$ 44.06										
Subtotal		\$ 7,004.00	\$ 350.20					\$ 384.85	\$ 1,807.90	\$ 97.63	\$ 1,756.95					\$ 11,413.82		\$ 3,955.91	\$ 3,955.91	\$ 3,500.00	\$ 11,413.82
McC, LLC																					
8/23/2004	781-787	\$ 32,965.56	\$ 1,648.28					\$ 1,857.50	\$ 9,442.88	\$ 506.77	\$ 8,482.84										
9/8/2004	788-809	\$ 107,836.76	\$ 5,381.84					\$ 6,065.28	\$ 30,502.40	\$ 1,630.97	\$ 27,568.80										
10/21/2004	863-868	\$ 15,808.44	\$ 780.42					\$ 879.32	\$ 4,286.14	\$ 230.02	\$ 3,871.45										
11/17/2004	870-875	\$ 25,185.00	\$ 1,259.75					\$ 1,419.71	\$ 6,835.48	\$ 365.23	\$ 6,389.94										
12/31/2004	878-888	\$ 46,700.18	\$ 2,335.01					\$ 2,631.52	\$ 12,204.31	\$ 654.98	\$ 11,763.48										
1/18/2005	904	\$ 4,983.19	\$ 248.16					\$ 279.69	\$ 1,278.81	\$ 66.63	\$ 1,248.09										
3/11/2005	914	\$ 3,008.20	\$ 150.48					\$ 189.57	\$ 730.50	\$ 39.20	\$ 747.28										
5/19/2005	924-928	\$ 20,591.58	\$ 1,029.58					\$ 1,180.32	\$ 4,830.53	\$ 256.24	\$ 5,081.09										
5/25/2005	944-954	\$ 52,853.17	\$ 2,642.66					\$ 2,876.25	\$ 12,236.83	\$ 656.71	\$ 13,010.74										
8/23/2005	986-990	\$ 9,471.87	\$ 473.59					\$ 471.30	\$ 1,181.37	\$ 63.40	\$ 1,335.85										
Subtotal		\$ 317,984.86	\$ 15,888.75					\$ 17,816.87	\$ 83,488.20	\$ 4,481.15	\$ 80,177.01					\$ 519,970.98		\$ 418,962.98	\$ 100,000.00		\$ 519,970.98
Tadros Associates, LLC																					
4/22/2004	712-713	\$ 7,886.78	\$ 394.84					\$ 444.98	\$ 2,457.08	\$ 131.86	\$ 2,084.71										
6/21/2004	725-726	\$ 6,293.38	\$ 314.87					\$ 354.83	\$ 1,862.38	\$ 101.02	\$ 1,630.92										
7/18/2004	758	\$ 802.18	\$ 39.11					\$ 33.00	\$ 177.04	\$ 9.50	\$ 155.48										
8/23/2004	758	\$ 487.50	\$ 23.38																		
Subtotal		\$ 15,259.85	\$ 768.00					\$ 859.80	\$ 4,689.41	\$ 249.57	\$ 3,971.11					\$ 25,753.82		\$ 9,061.85	\$ 9,061.85	\$ 7,629.83	\$ 25,753.83
Hill-Farrell Associates, Inc.																					
4/11/2003	486-490	\$ 12,200.00																			
5/21/2003	501-550	\$ 98,191.18	\$ 4,909.56	\$ 3,127.10	\$ 7,217.05	\$ 218.92	\$ 33,742.52														
8/21/2004	717-724	\$ 12,174.80	\$ 608.73																		
8/23/2004	756-757	\$ 3,157.50	\$ 157.88																		
9/8/2004	810-812	\$ 9,387.32	\$ 469.37																		
10/21/2004	887-888	\$ 7,199.03	\$ 359.95																		
11/17/2004	878	\$ 3,587.28	\$ 180.39																		
12/31/2004	888	\$ 5,025.42	\$ 250.27																		
1/18/2005	902	\$ 3,825.56	\$ 191.28																		
2/18/2005	906	\$ 1,356.75	\$ 67.79																		
4/1/2005	913	\$ 2,401.88	\$ 120.08																		
5/19/2005	923	\$ 2,398.38	\$ 119.87																		
5/25/2005	943	\$ 4,176.80	\$ 208.83																		
8/18/2005	957	\$ 3,639.51	\$ 181.98																		
8/23/2006	990-994	\$ 15,947.06	\$ 797.35																		
9/13/2006	1003-1011	\$ 2,245.06	\$ 112.25																		
Subtotal		\$ 186,274.84	\$ 9,703.75	\$ 3,127.10	\$ 7,217.05	\$ 218.92	\$ 33,742.52	\$ 4,148.48	\$ 17,489.85	\$ 937.54	\$ 18,208.21	\$ 144.84	\$ 817.77	\$ 50.22	\$ 281,061.50		\$ 93,962.02	\$ 93,962.02	\$ 83,137.47	\$ 281,061.51	
Fullenkamp, Doyle and Jobean																					
9/13/2008	1012-1015	\$ 5,756.14	\$ 287.76																		
Subtotal		\$ 5,756.14	\$ 287.76																		
Totals																\$ 838,288.12		\$ 628,962.87	\$ 287,967.88	\$ 164,269.48	\$ 838,288.14

UNITED ENGINEERING

Surveying & Engineering Services

DECEMBER 7, 2011

STATEMENT OF COSTS - TWIN CREEK WEST

CHAIRMAN AND BOARD OF TRUSTEES

SANITARY AND IMPROVEMENT DISTRICT NO. 212, SARPY COUNTY, NEBRASKA

c/o MR. BRIAN C. DOYLE

FULLENKAMP, DOYLE & JOBEUN

11440 W. CENTER ROAD

OMAHA, NEBRASKA 68144

TRUSTEES:

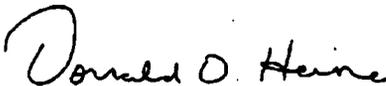
WE ARE SUBMITTING HERewith THE FOLLOWING STATEMENT OF COSTS IN CONNECTION WITH THE CONSTRUCTION OF **WATER SYSTEM** AND WORK NECESSARY AND INCIDENTAL INCIDENTAL THERETO IN SANITARY AND IMPROVEMENT DISTRICT NO. 212:

CONSTRUCTION COST:	\$77,600.00
ENGINEERING, ADMINISTRATION, LEGAL, FISCAL FEES, INTEREST AND MISCELLANEOUS COST.	\$51,291.46
PROJECT COST:	\$128,891.46
INTEREST THROUGH JANUARY 31, 2012.	

THE TOTAL COST BASED ON THE ASSESSMENT PLAT AND SCHEDULE, AS FILED IS DIVISIBLE AS FOLLOWS:

TO BE PAID BY SPECIAL ASSESSMENT	\$128,891.46
TO BE PAID BY SANITARY AND IMPROVEMENT DISTRICT AT LARGE:	\$0.00
TOTAL COST:	\$128,891.46

SINCERELY,
UNITED ENGINEERING, INC.



DONALD O. HEINE, P.E.

UNITED ENGINEERING

Surveying & Engineering Services

DECEMBER 7, 2011

STATEMENT OF COSTS - TWIN CREEK WEST

CHAIRMAN AND BOARD OF TRUSTEES
SANITARY AND IMPROVEMENT DISTRICT NO. 212, SARPY COUNTY, NEBRASKA
c/o MR. BRIAN C. DOYLE
FULLENKAMP, DOYLE & JOBEUN
11440 W. CENTER ROAD
OMAHA, NEBRASKA 68144

TRUSTEES:

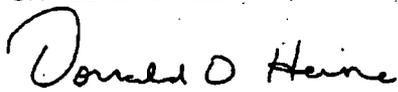
WE ARE SUBMITTING HERewith THE FOLLOWING STATEMENT OF COSTS IN CONNECTION WITH THE CONSTRUCTION OF **UNDERGROUND POWER** AND WORK NECESSARY AND INCIDENTAL THERETO IN SANITARY AND IMPROVEMENT DISTRICT NO. 212:

CONSTRUCTION COST:	\$76,370.00
ENGINEERING, ADMINISTRATION, LEGAL, FISCAL FEES, INTEREST AND MISCELLANEOUS COST.	\$50,777.26
TOTAL PROJECT COST:	\$127,147.26
INTEREST THROUGH JANUARY 31, 2012.	

THE TOTAL COST BASED ON THE ASSESSMENT PLAT AND SCHEDULE, AS FILED IS DIVISIBLE AS FOLLOWS:

TO BE PAID BY SPECIAL ASSESSMENT	\$127,147.26
TO BE PAID BY SANITARY AND IMPROVEMENT DISTRICT AT LARGE:	\$0.00
TOTAL COST:	\$127,147.26

SINCERELY,
UNITED ENGINEERING, INC.


DONALD O. HEINE, P.E.

UNITED ENGINEERING

Surveying & Engineering Services

DECEMBER 7, 2011

STATEMENT OF COSTS - COLONIAL POINTE AT FAIRVIEW

CHAIRMAN AND BOARD OF TRUSTEES

SANITARY AND IMPROVEMENT DISTRICT NO. 289, SARPY COUNTY, NEBRASKA

c/o MR. STEVEN D. JOHNSON

1864 SOUTH 155TH CIRCLE

OMAHA, NEBRASKA 68144

TRUSTEES:

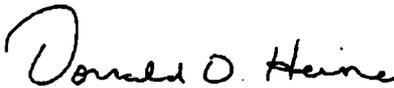
WE ARE SUBMITTING HERewith THE FOLLOWING STATEMENT OF COSTS IN CONNECTION WITH THE CONSTRUCTION OF RECREATIONAL FACILITIES AND WORK NECESSARY AND INCIDENTAL THERETO IN SANITARY AND IMPROVEMENT DISTRICT NO. 212:

CONSTRUCTION COST:	\$16,060.00
ENGINEERING, ADMINISTRATION, LEGAL, FISCAL FEES, INTEREST AND MISCELLANEOUS COST.	\$11,172.31
TOTAL PROJECT COST: INTEREST THROUGH JANUARY 31, 2012.	\$27,232.31

THE TOTAL COST BASED ON THE ASSESSMENT PLAT AND SCHEDULE, AS FILED IS DIVISIBLE AS FOLLOWS:

TO BE PAID BY SPECIAL ASSESSMENT	\$0.00
TO BE PAID BY SANITARY AND IMPROVEMENT DISTRICT AT LARGE:	\$27,232.31
TOTAL COST:	\$27,232.31

SINCERELY,
UNITED ENGINEERING, INC.



DONALD O. HEINE, P.E.

**PROJECT COST BREAKDOWN
OTHER COSTS
SANITARY AND IMPROVEMENT DISTRICT NO. 212, SARPY COUNTY, NE.
December 8, 2011**

	Warrant Numbers	Billed Amount	Fiscal	Interest paid 10-10-04 to 3-16-05 on warrants retired by 1st Bond Issue (Fiscal Included)	Interest paid to GWB from issuance of warrants retired by 1st Bond Issue (Fiscal Included) until 10-10-04	Interest paid 10-10-04 to 3-16-05 on GWB interest payment warrants	Bond Interest Since 3-16-05 of 1st Bond Issue (4.4318% avg rate) through 1-31-12	Interest paid 10-10-07 to 7-16-08 on warrants retired by 2nd Bond Issue (Fiscal Included)	Interest paid to GWB from issuance of warrants retired by 2nd Bond Issue (Fiscal Included) until 7-16-08	Interest paid 10-10-07 to 7-16-08 on GWB interest payment warrants	Bond Interest Since 7-16-08 of 2nd Bond Issue (5.1515% avg rate) through 1-31-12	Interest paid 10-10-10 to 8-26-11 on warrants retired by Cash on Hand (Fiscal Included)	Interest paid to GWB from issuance of warrants retired by Cash on Hand (Fiscal Included) until 10-10-10	Interest paid 10-10-10 to 8-26-11 on GWB interest payment warrants	Total	Special Assessment	General Obligation	Reimbursable	Total
MUD																			
9/20/2004 (9/8/2004 Fiscal)	772-787	\$ 77,600.00	\$ 3,880.00					\$ 4,306.69	\$ 22,047.13	\$ 1,183.20	\$ 19,874.44								\$ 128,891.46
Subtotal		\$ 77,600.00	\$ 3,880.00	\$ -	\$ -	\$ -	\$ -	\$ 4,306.69	\$ 22,047.13	\$ 1,183.20	\$ 19,874.44				\$ 128,891.46	\$ 128,891.46	\$ -	\$ -	\$ 128,891.46
OPPD																			
8/23/2004	740-755	\$ 76,370.00	\$ 3,818.50					\$ 4,303.39	\$ 21,875.87	\$ 1,174.01	\$ 19,905.49								\$ 127,147.28
Subtotal		\$ 76,370.00	\$ 3,818.50	\$ -	\$ -	\$ -	\$ -	\$ 4,303.39	\$ 21,875.87	\$ 1,174.01	\$ 19,905.49				\$ 127,147.28	\$ 127,147.28	\$ -	\$ -	\$ 127,147.28
Twin Creek L.P.																			
4/22/2004	708-711	\$ 16,060.00	\$ 803.00					\$ 904.97	\$ 4,997.07	\$ 268.18	\$ 4,199.09								\$ 27,232.31
Subtotal		\$ 16,060.00	\$ 803.00	\$ -	\$ -	\$ -	\$ -	\$ 904.97	\$ 4,997.07	\$ 268.18	\$ 4,199.09				\$ 27,232.31	\$ 27,232.31	\$ -	\$ -	\$ 27,232.31
City of Bellevue																			
10/10/2003	580-582	\$ 15,000.00	\$ 750.00	\$ 477.76	\$ 1,102.50	\$ 33.44	\$ 5,154.63												
11/12/2003	671-675	\$ 25,000.00	\$ 1,250.00					\$ 1,408.73	\$ 8,595.42	\$ 461.29	\$ 6,693.44								
Subtotal		\$ 15,000.00	\$ 750.00	\$ 477.76	\$ 1,102.50	\$ 33.44	\$ 5,154.63	\$ 1,408.73	\$ 8,595.42	\$ 461.29	\$ 6,693.44				\$ 39,677.21	\$ -	\$ -	\$ 39,677.21	\$ 39,677.21
Totals															\$ 283,271.03	\$ 256,036.72	\$ 27,232.31	\$ 39,677.21	\$ 283,271.03

**REIMBURSABLE DUE TO SID 212 FROM SARPY COUNTY AND SID 238
SOUTH PROJECT AND BRIDGE PROJECT
SANITARY AND IMPROVEMENT DISTRICT NO. 212, SARPY COUNTY, NE.
December 6, 2011**

Sarpy County Project Cost Sharing

- Not paid		
South Project (non-construction)	\$303,986.61	
Bridge Project (non-construction)	<u>\$104,269.40</u>	
Subtotal		\$408,256.01
- Paid		
South Project (construction)	\$1,488,840.21	
Bridge Project (non-construction)	<u>\$635,989.99</u>	
Subtotal		\$2,124,830.20
-Interlocal Agreement Limits		
Original amount in agreement	\$2,133,504.00	
Increase due to County change orders	<u>\$367,893.95</u>	
Subtotal		\$2,501,397.95
Total Due to SID 212 from Sarpy County		\$376,567.75

Total County Share to Be Shared Equally By SID 212 and SID 238 **\$31,688.26**

SID 238 Cost Sharing

- Not paid		
South Project (non-construction)	\$217,995.81	
Bridge Project (non-construction)	<u>\$207,967.88</u>	
Subtotal		\$425,963.69
SID 238 Share of Sarpy County Excess	\$15,844.13	
Total Due to SID 212 from SID 238		\$441,807.82



First American Title
NATIONAL COMMERCIAL SERVICES

SID #212

Lots 5-10, Twin Creek West; and
Lots 2 and 3, Twin Creek West Replat I,
Sarpy County, Nebraska.

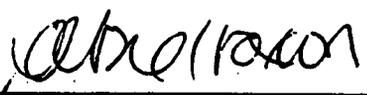
FIRST AMERICAN TITLE INSURANCE COMPANY hereby certifies that the records in the office of the Register of Deeds of Sarpy County, Nebraska have been carefully examined, and that the following is a list of the apparent owners of record, of the real property so designated above, and being located within the boundaries of Sanitary and Improvement District #212.

This certificate does not guarantee the title or the legality of any of the recorded instruments that might affect the title. Further, the liability assumed by First American Title Insurance Company does not exceed the amount paid for this certificate.

Witness our hand this 6th day of December, 2011 at 8:00 a.m.

First American Title Insurance Company
National Commercial Services

By: _____

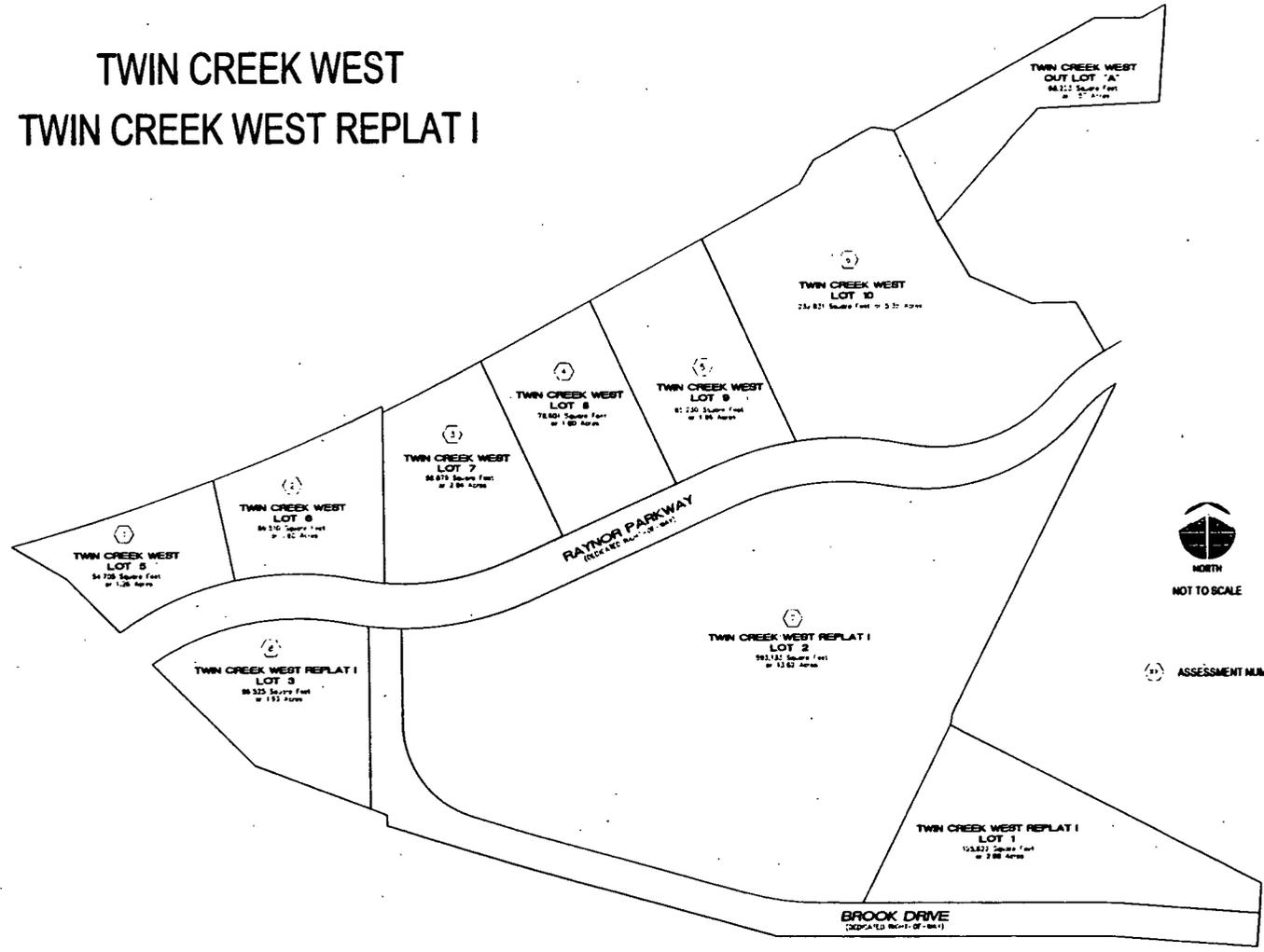

Registered Abstracter

File No. NCS-517572-OMHA

**Twin Creek LP
3906 Raynor Pkwy Ste 300
Bellevue, NE 68123**

**Twin Creek Apartments LLC
6010 W 62nd St
Indianapolis, IN 46278**

TWIN CREEK WEST TWIN CREEK WEST REPLAT I



NORTH
NOT TO SCALE

ASSESSMENT NUMBERS

UNITED ENGINEERING
Surveying & Engineering Services
1001 NORTH 14TH STREET, SUITE 100
LINCOLN, NE 68502-1401

NO.	DATE	REVISION

SEWER AND IMPROVEMENT DISTRICT NO 212- TWIN CREEK WEST
SARPY COUNTY, NEBRASKA
ASSESSMENT PLAT

UNITED ENGINEERING, INC.
 20507 NICHOLAS CIRCLE, SUITE 108
 ELKHORN, NE 68002

DECEMBER 7, 2011

ASSESSMENT SCHEDULE
 SANITARY AND IMPROVEMENT DISTRICT NO. 212 - TWIN CREEK WEST (LOTS 5-10, INCLUSIVE)
 AND TWIN CREEK WEST REPLAT I (LOTS 2 AND 3)
 SARPY COUNTY, NEBRASKA

<u>ASSESSMENT NO./OWNER</u>	<u>LEGAL DESCRIPTION</u>	<u>LOT AREA (S.F.)</u>	<u>SOUTH PROJECT</u>	<u>BRIDGE PROJECT</u>	<u>WATER</u>	<u>POWER</u>	<u>RECREATIONAL FACILITIES</u>	<u>TOTAL ASSESSMENT</u>
1 TWIN CREEK LP	LOT 5, TWIN CREEK WEST	54,705	\$ -	\$ -	\$ 5,468.38	\$ 5,394.38	\$ -	\$ 10,862.76
2 TWIN CREEK LP	LOT 6, TWIN CREEK WEST	69,510	\$ -	\$ -	\$ 6,948.31	\$ 6,854.28	\$ -	\$ 13,802.59
3 TWIN CREEK LP	LOT 7, TWIN CREEK WEST	88,879			\$ 8,884.46	\$ 8,764.23		\$ 17,648.69
4 TWIN CREEK LP	LOT 8, TWIN CREEK WEST	78,601			\$ 7,857.06	\$ 7,750.73		\$ 15,607.79
5 TWIN CREEK LP	LOT 9, TWIN CREEK WEST	85,230			\$ 8,519.70	\$ 8,404.41		\$ 16,924.11
6 TWIN CREEK LP	LOT 10, TWIN CREEK WEST	232,831			\$ 23,274.08	\$ 22,959.13		\$ 46,233.21
7 TWIN CREEK APARTMENT LLC	LOT 2, TWIN CREEK WEST REPLAT I	593,133			\$ 59,290.32	\$ 58,487.99		\$ 117,778.31
8 TWIN CREEK LP	LOT 3, TWIN CREEK WEST REPLAT I	86,525	\$ -	\$ -	\$ 8,649.15	\$ 8,532.11	\$ -	\$ 17,181.26
TOTALS		1,289,414	\$ -	\$ -	\$ 128,891.46	\$ 127,147.26	\$ -	\$ 256,038.72

NOTE: ASSESSMENT VALUES BASED ON PRORATA, SQUARE FOOT COST
 FOR EACH LOT.