

216

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Phone: (402) 397-6965

July 26, 2010

County Clerk's Office of Sarpy County
ATTN: Kendra
1210 Golden Gate Drive, Suite 1118
Papillion, NE 68046-2895

RE: Meeting of Board of Trustees of SID No. 216
Sarpy County, Nebraska

Dear Kendra:

Notice is hereby given that a meeting of the Board of Trustees of Sanitary And Improvement District No. 216 of Sarpy County, Nebraska, will be held at 4:00 p.m. on Wednesday, August 25, 2010, at N.P. Dodge Land Company located at 13917 Gold Circle, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the attorney for the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

KRISTY J. GREGATH
Clerk of the District

RWH:kab

216

MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 216
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska was convened in public and open session at 4:00 p.m. on August 25, 2010 at N.P. Dodge Company located at 13917 Gold Circle, Omaha, Nebraska. Present were the following Trustees: Michelle Helaney, Kristy J. Gregath, and W. L. Morrison, Jr. Absent were the following Trustees: Judith C. Morrison and Jim Coco. Present by invitation were Ronald W. Hunter, attorney for the District, and Kristi Weispfenning, his assistant; and Norris Franzen, Construction Consultant. Also present were Mr. and Mrs. Storz, both taxpayers living in the District. Notice was given in advance by publication in the Omaha World Herald on August 21, 2010, as provided in the Proof of Publication attached to these Minutes. Notice of the meeting was also given to all of the Trustees, a copy of their Acknowledgment of Receipt of Notice being attached to these Minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

The Attorney for the District certifies that these Minutes were written and available for public inspection within ten (10) working days and prior to the next convened meeting of the Board of Trustees.

The Chairman called the meeting to order and called the roll.

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

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

The Chairman stated the next order of business was an update from Norris Franzen, the Construction Consultant for the District. Mr. Franzen stated that the channel clean out project should be complete this week. Mr. Franzen also stated that a Corp of Engineers permit was not necessary so some of the work originally planned did not need to be completed which will reduce the estimated project cost to approximately \$14,500.00.

The Chairman stated the next order of business was to consider approving concrete repair MPS10009. Mr. Franzen stated this work would be located on 164th Street north and south of Willow Street which would replace approximately 12 panels of pavement. After a full and complete discussion, the following Resolution was proposed by Trustee Helaney and seconded by Trustee Gregath, to-wit:

RESOLVED, that the concrete repair as detailed in MPD10009

is hereby approved.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Gregath, Helaney, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The Chairman stated the next order of business was to consider approving project MPS10010, modification of existing rear yard drains across Lots 223 and 224. After a full and complete discussion, the following Resolutions were proposed by the Chairman and seconded by Trustee Gregath, to-wit:

RESOLVED, that the Trustees of SID 216 hereby approve project MPS10010, modification of existing rear yard drains across Lots 223 and 224.

RESOLVED FURTHER, that upon receipt of executed easements from the owners of Lots 223 and 224, Mr. Franzen is authorized to employ a contractor to complete the modification of existing rear yard drains.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Gregath, Helaney, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolutions were duly carried and adopted

The Chairman stated the next order of business was a discussion regarding the upcoming budget for the fiscal year ending June 30, 2011. Mr. Franzen presented several documents which outlined the District's financial state. After a full and complete discussion, the following Resolution was proposed by Trustee Gregath and seconded by Trustee Helaney, to-wit:

RESOLVED, Mr. Hunter is instructed to publish a Notice Of Special Hearing To Set Final Request and Notice Of Budget Hearing and Budget Summary For SID 216, using the figures prepared by the accountants, with a total tax levy of \$.75 per one hundred dollars of valuation, with \$.30 in the General Fund and \$.45 in the Bond Fund, with public hearings to be held on such date and times as Mr. Hunter shall determine at 13917 Gold Circle, Omaha, Nebraska.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Gregath, Helaney, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolution was duly carried and adopted.

The following are reporting items for the Trustees' information and required no action:

a letter, dated August 2, 2010, to Rich James depositing a refund check from N.P. Dodge Insurance Agency in the amount of \$5.00 in the General Fund of the District and a Certificate TO County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 216 Of Sarpy County, Nebraska General Obligation Bonds Series 2006.

The Chairman stated that the last item on the Agenda was the Board's consideration of the hereinafter described statements, bills and invoices. Ms. Weispfenning stated that Item F., a payment to Ameritas Investment Corp. in the amount of \$12.50 should not be paid because the District is on a cash basis in the Construction Fund. After a full and complete discussion, the following Resolutions were moved by Trustee Gregath and seconded by Trustee Helaney, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, that the Chairman and Clerk be and they are hereby directed and authorized to execute and deliver General Fund Warrant No. 2583 through Warrant No. 2586 of the District, dated the day of this meeting, to the following payees in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum, to be redeemed no later than August 25, 2013, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to wit:

WARRANT NO. 2583 in the amount of \$2,461.43 made payable to O.P.P.D., per Account No. 9254119457, dated 07/29/10, attached.

WARRANT NO. 2584 in the amount of \$73.85 made payable to SIGNATURE SIGNS, per Invoice No. 8161, attached.

WARRANT NO. 2585 in the amount of \$8,446.94 made payable to GREENLIFE GARDENS, per Invoice No. 23133, attached.

WARRANT NO. 2586 in the amount of \$9,137.50 made payable to DAZEN, INC., per Invoice No. MPS10006, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized

and directed to execute and deliver Construction Fund Warrant No. 2587 of the District, dated the date of this meeting, to the following payee and in the following amount, said warrant to be drawn on the Construction Fund of the District and to draw interest at the rate of seven percent (7%) per annum (interest to be payable on April 1 of each year) and to be redeemed no later than August 25, 2015, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NO. 2587 in the amount of \$250.00
made payable to GREAT WESTERN BANK, per
Statement dated 07/30/10, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 216 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 benefited 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. 216 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (A) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (B) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue Warrants or Bonds or other obligations aggregating in the principal amount of more than \$5,000,000.00 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (A) 10% of the net principal proceeds of the above Warrants, (B) the maximum annual debt service due on the above Warrants, or (C) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Gregath, Helaney, and W. L. Morrison, Jr. Voting "nay" thereon were the following: None. It was then declared that said Resolutions were duly carried and adopted.

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



W.L. MORRISON, JR., Chairman



KRISTY J. GREGATH, Clerk

ABSENT

JUDITH C. MORRISON, Trustee

MICHELE R. HELANEY, Trustee

ABSENT

JIM COCO, Trustee

ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 4:00 p.m. on the 25th day of August, 2010, at 13917 Gold Circle, Omaha, Nebraska.

DATED this 25th day of August, 2010.



W. L. MORRISON, JR., Chairman



KRISTY J. GREGATH, Clerk



JUDITH C. MORRISON, Trustee

MICHELE R. HELANEY, Trustee

JIM COCO, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 216 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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

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

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

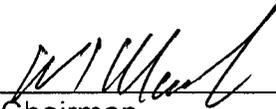
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review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

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

6. No litigation is now pending or threatened to restrain or enjoin the District from

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 25th day of August, 2010.



Chairman



Clerk

CERTIFICATE

I, THE UNDERSIGNED, hereby certify that I am the attorney for Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, and the foregoing is a true and correct copy and transcript of the records and proceedings of said District through August 25, 2010.

I further certify that I will transmit a copy of the Minutes of Meeting of Board of Trustees of Sanitary and Improvement District No. 216, held on August 25, 2010, to the Sarpy County Clerk of Papillion, Nebraska, within thirty (30) days after the date of said meeting.

A handwritten signature in black ink, appearing to read "Ronald W. Hunter". The signature is written in a cursive style with a horizontal line underneath it.

Ronald W. Hunter,
attorney for the District

CERTIFICATE

I, THE UNDERSIGNED, attorney for Sanitary and Improvement District No. 216 of Sarpy County, Nebraska, hereby certify that notice of the meeting held on August 25, 2010 was sent to the Sarpy County Clerk of Papillion, Nebraska, at least seven (7) days prior to the date of said meeting.

DATED this 25th day of August, 2010.



Ronald W. Hunter,
attorney for the District

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

NOTICE OF MEETING
Sanitary and
Improvement District
No. 216 of Sarpy
County, Nebraska

NOTICE IS HEREBY GIV-
EN that a meeting of
the Board of Trustees
of Sanitary and Im-
provement District No.
216 of Sarpy County,
Nebraska, will be held
at 4:00 p.m. on Wed-
nesday, August 25,
2010, located at 13917
Gold Circle, Omaha, Ne-
braska, which meeting
will be open to the pub-
lic. An Agenda for such
meeting, kept continu-
ously current, is availa-
ble for public inspec-
tion at the office of the
Chairman of the Board
of the District at 11605
Arbor St., Suite 104,
Omaha, Nebraska, and
includes payment of
bills of the District.

Kristy J. Gregath
Clerk of the District

Proof of publication

AFFIDAVIT

State of Nebraska, County of Douglas, ss:

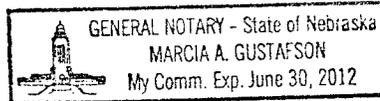
Joyce Sawatzki, being duly sworn, deposes and says that he/she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 21 day of August 2010, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 161,633 Daily and 203,662 Sunday, in 2010.

(Signed) _____



Title: Account Executive

Subscribed in my presence and sworn to before me this 23rd day of August, 2010.




Notary Public

Printer's Fee \$ _____

Affidavit _____

Paid By _____

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of Sarpy County, Nebraska:

W. L. Morrison, Jr., Chairman
Kristy J. Gregath, Clerk
Judith C. Morrison, Trustee
Michele R. Helaney, Trustee
Jim Coco, Trustee

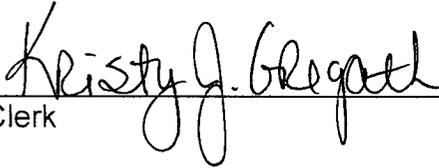
Agenda for the meeting held at 4:00 p.m. on August 25, 2010 at 13917 Gold Circle, Omaha, Nebraska.

1. Call meeting to order and call the roll.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Discussion regarding property owner questions or concerns.
4. Update from Norris Franzen, Construction Consultant.
5. Consider proposing budget for 2010-2011 fiscal year.
6. Consider approving concrete repair MPS10009.
7. Consider approving project MPS10010, modification of existing rear yard drains across Lots 223 and 224.
8. The following are reporting items for the Trustees' information and required no action: a letter, dated August 2, 2010, to Rich James depositing a refund check from N.P. Dodge Insurance Agency in the amount of \$5.00 in the General Fund of the District and a Certificate TO County Treasurer And Request For Funds Of The Sanitary And Improvement District No. 216 Of Sarpy County, Nebraska General Obligation Bonds Series 2006.
9. Pay the following bills (statements , and/or invoices attached):
 - A. O.P.P.D.
Account No. 9254119457
dated 07/29/10 2,461.43
 - B. Signature Signs
Invoice No. 8161 73.85

C.	Greenlife Gardens Invoice No. 23133		8,446.94
D.	Dazen, Inc. Invoice No. MPS10006		9,137.50
E.	Great Western Bank Statement dated 07/30/10	*	250.00
F.	Ameritas Investment Corp. (5% Fee Agreement marked with an *)		12.50

10. Adjourned.

THE UNDERSIGNED hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.


 Clerk

Sid 216
 Budget Support - General Fund
 8/18/2010 Final Valuation \$86,538,230.00

	Budgeted 7/1/2009 - 6/30/2010	Actual 7/1/2009 - 6/30/2010	Budget 7/1/2010 - 6/30/2011	State Form Line
Expenditures-Warrants				
01 Insurance	4,000.00	2,689.00	4,000.00	
02 Miscellaneous	2,500.00	27.35	2,500.00	
03 Mowing/Landscaping	45,000.00	22,320.19	-	
04 Audit Fees	8,000.00	7,060.00	8,000.00	
05 Consulting Fees	30,000.00	39,992.50	40,000.00	
06 Legal Fees	20,000.00	10,195.52	15,000.00	
07 Publication Fees	500.00	83.73	500.00	
08 Repairs/Maintenance	140,000.00	174,861.11	151,500.00	
09 Street Cleaning	2,500.00	590.00	1,000.00	
10 Street Signs	2,500.00	506.40	2,500.00	
11 Street Lighting	30,000.00	26,435.43	30,000.00	
12 Collection Fees	4,861.09	4,639.90	5,090.48	
14 Amortization of Bond Issue Costs	-	-	-	
17 Silt Basin Cleaning	-	-	-	
18 Water	-	-	-	
Fiscal/Paying Agent Fees	-	-	-	
Subtotal	289,861.09	289,401.13	260,090.48	(17)
13 Interest on Warrants	-	-	-	(23)
Retirement of Warrants	285,000.00	315,306.97	258,410.31	(23)
Total Expenditures	574,861.00	604,708.10	518,501.00	
Cash Reserve	206,428.00	172,459.57	168,573.26	
Expenditure and Reserve	781,289.00	777,167.67	687,074.26	
Outstanding Cash Warrants	-	-	-	
Revenues				
Beginning Cash Balance	248,372.93	248,372.93	172,459.57	(4)
Interest on Property Tax	-	-	-	(6)
Property Tax .030 Levy 2010-2011	247,915.71	231,994.90	259,614.69	(6)
Pro-Rate Motor Vehicle	-	842.74	-	(8)
Misc. Refunds	-	8,049.50	-	(12)
Homestead Exemption	-	3,146.37	-	(12)
Warrants Issued	285,000.00	284,761.23	255,000.00	(12)
Total Revenues	781,289.00	777,167.67	687,074.26	

Sid 216
 Budget Support - Construction (Bond) Fund
 8/18/2010 Final Valuation \$86,538,230.00

	Budgeted 7/1/2009 - 6/30/2010	Actual 7/1/2009 - 6/30/2010	Budget 7/1/2010 - 6/30/2011	State Form Line
Expenditures-Warrants				
31 Engineering	-	-	-	
32 Testing	-	-	-	
33 Legal Fees	60,000.00	7,133.26	-	
35 Paving/Storm	170,113.01	170,113.31	-	
37 Sanitary Sewer	-	-	-	
38 Outfall Sewer	-	-	-	
39 Electrical Power	-	-	-	
40 Water Interior	-	-	-	
41 Pioneer Mains	-	-	-	
47 Park Improvements	-	-	-	
Fiscal/Paying Agent Fees	14,500.00	2,000.00	1,500.00	
Subtotal	244,613.00	179,246.57	1,500.00	(18.00)
Expenditures-Other				
34 Publication Fees	-	29.33	-	(17.00)
46 Miscellaneous	-	569.00	2,000.00	(17.00)
Underwriter Discount	100,000.00	80,000.00	-	(17.00)
Collection Fees	8,272.00	11,478.00	9,008.00	(17.00)
Interest on Warrants	112,436.52	57,804.30	-	(23.00)
Retirement of Warrants	1,666,499.07	1,601,730.97	3,500.00	(23.00)
Expenditure-Bonds				
Bond Principal	150,000.00	150,000.00	200,000.00	(14,20,26)
Interest on Bonds	261,765.00	281,973.75	296,510.00	(14,20,26)
Total Expenditures	2,543,586.00	2,362,831.92	512,518.00	
Cash Reserve	304,774.00	589,535.21	539,939.00	
Expenditure and Reserve	2,848,360.00	2,952,367.13	1,052,457.00	
Revenues				
Beginning Cash Balance	1,176,873.08	1,176,873.08	589,535.21	(4.00)
Interest on Investments	5,000.00	1,677.88	-	(12.00)
Interest on Property Tax	-	-	-	(6.00)
Interest on Special Assessments	-	57,976.86	-	(12.00)
Pro-Rate Motor Vehicle	-	1,264.10	-	(8.00)
Property Tax .045 Levy 2010-2011	371,874.00	347,993.00	389,422.04	(6.00)
Homestead Exemption	-	4,719.55	-	(12.00)
Special Assesments	50,000.00	167,929.80	70,000.00	(12.00)
Miscellaneous Income	-	14,087.96	-	(12.00)
Bond Proceeds	1,000,000.00	1,000,000.00	-	(12.00)
Warrants Issued	244,613.00	179,844.90	3,500.00	(12.00)
Total Revenues	2,848,360.00	2,952,367.13	1,052,457.00	
Investments		454,651.18		
Cash W/County		134,884.03		

**State SID Budget Form
SID 216**

	Budgeted 7/1/2009 - 6/30/2010	Actual 7/1/2009 - 6/30/2010	Budget 7/1/2010 - 6/30/2011
(4) County Treasurers Beginning Balance	1,425,246.01	1,425,246.01	761,994.78
Subtotal of Beginning Balances	1,425,246.01	1,425,246.01	761,994.78
(6) Personal & Real Property Taxes	607,637.26	579,987.90	636,310.52
(8) Pro-Rate Motor Vehicle	-	2,106.84	-
(12) Local Receipts: Other	1,584,613.00	1,708,106.09	328,500.00
(14) Transfers (Bond Principal and Interest)	411,765.00	431,973.75	496,510.00
15 Total Resources Available	4,029,261.27	4,147,420.59	2,223,315.30
17 Operating Expenses	385,000.00	381,477.46	257,000.00
18 Capital Improvements	244,613.00	179,246.57	1,500.00
20 Debt Service: Bond Principal & Interest	411,765.00	431,973.75	496,510.00
23 Debt Service Other (Disbursements)	2,063,935.59	1,974,842.24	261,910.31
26 Transfers (Other than Surplus Fees)	411,765.00	431,973.75	496,510.00
27 Total Disbursements Line 17 thru 26	3,517,078.59	3,399,513.77	1,513,430.31
28 Balance Forward/Cash Reserve	512,182.68	747,906.82	709,884.99
Outstanding GF Warrants	33,956.05	33,956.05	3,410.31
Retired GF Warrants	285,000.00	315,306.97	258,410.31
Issued GF Warrants	285,000.00	284,761.23	255,000.00
Current Outstanding Warrants	33,956.05	3,410.31	-
Outstanding CF Warrants	1,421,886.07	1,421,886.07	0.00
Retired CF Warrants	1,666,499.07	1,601,730.97	3,500.00
Issued CF Warrants	244,613.00	179,844.90	3,500.00
Current Outstanding CF Warrants	0.00	0.00	0.00
Outstanding Bonds	5,505,000.00	5,505,000.00	6,355,000.00
Retired Bonds	150,000.00	150,000.00	200,000.00
Bond Issue	1,000,000.00	1,000,000.00	-
Current Outstanding Bonds	6,355,000.00	6,355,000.00	6,155,000.00
Outstanding Specials 6/30/10	Principal 335,780.21	Interest 146,609.90	Total 482,390.11

Sid 216
 Budget Support - General Fund
 6/30/2010 Prelim Valuation \$86,629,277.00

	Budgeted 7/1/2009 - 6/30/2010	Actual 7/1/2009 - 6/30/2010	Budget 7/1/2010 - 6/30/2011	State Form Line	Actual Projection 7/1/2010 - 6/30/2011
Expenditures-Warrants					
01 Insurance	4,000.00	2,689.00	4,000.00		-
02 Miscellaneous	2,500.00	27.35	2,500.00		-
03 Mowing/Landscaping	45,000.00	22,320.19	-		-
04 Audit Fees	8,000.00	7,060.00	8,000.00		-
05 Consulting Fees	30,000.00	39,992.50	40,000.00		-
06 Legal Fees	20,000.00	10,195.52	15,000.00		-
07 Publication Fees	500.00	83.73	500.00		-
08 Repairs/Maintenance	140,000.00	174,861.11	151,500.00		-
09 Street Cleaning	2,500.00	590.00	1,000.00		-
10 Street Signs	2,500.00	506.40	2,500.00		-
11 Street Lighting	30,000.00	26,435.43	30,000.00		-
12 Collection Fees	4,861.09	0.00	5,095.84		0.00
14 Amortization of Bond Issue Costs	-	-	-		-
17 Silt Basin Cleaning	-	-	-		-
18 Water	-	-	-		-
Fiscal Agent Fees	-	-	-		-
Subtotal	289,861.09	284,761.23	260,095.84	(17)	0.00
13 Interest on Warrants	-	-	-	(23)	-
Retirement of Warrants	285,000.00	-	-	(23)	-
Total Expenditures	574,861.00	284,761.23	260,096.00		0.00
Cash Reserve	206,428.00	248,372.93	503,164.76		0.00
Expenditure and Reserve	781,289.00	533,134.16	763,260.76		0.00
Outstanding Cash Warrants	-	-	-		-
Revenues					
Beginning Cash Balance	248,372.93	248,372.93	248,372.93	(4)	-
Interest on Property Tax	-	-	-	(6)	-
Property Tax .030 Levy 2009-2010	247,915.71	-	259,887.83	(6)	-
Pro-Rate Motor Vehicle	-	-	-	(8)	-
Misc. Refunds	-	-	-	(12)	-
Homestead Exemption	-	-	-	(12)	-
Warrants Issued	285,000.00	284,761.23	255,000.00	(12)	0.00
Total Revenues	781,289.00	533,134.16	763,260.76		0.00

SID 216-GF
Transaction Detail By Account
Warrants Issued
July 2009 Through June 2010

Warrants Issued
 SID 216 GF

Date	Num	Name	Memo	Split	Amount
12/22/2009	2539	N.P. Dodge Insurance	Invoice 25798	01 - Insurance	200.00
4/15/2010	2555	N.P. Dodge Insurance	Invoice 26015	01 - Insurance	2,489.00
				01 - Insurance Total	2,689.00
10/29/2009	2525	J.P. Cooke Co	27609	02 - Miscellaneous	27.35
				02 - Miscellaneous Total	27.35
7/15/2009	2501	Greenlife Gardens	21638	03 - Mowing/Landscaping	8,546.54
8/25/2009	2508	Greenlife Gardens	21775,21776 & 21790	03 - Mowing/Landscaping	13,773.65
				03 - Mowing/Landscaping Total	22,320.19
10/29/2009	2526	Seim Johnson	Budget	04 - Audit Fees	4,000.00
2/24/2010	2547	Seim Johnson	Audit	04 - Audit Fees	2,850.00
4/15/2010	2554	Seim Johnson	Invoice Dated 2/20/10	04 - Audit Fees	210.00
				04 - Audit Fees Total	7,060.00
7/15/2009	2504	Dazen, Inc.	MPS09002	05 - Consulting Fees	4,207.50
8/25/2009	2509	Dazen, Inc.	MPS09003	05 - Consulting Fees	6,077.50
9/9/2009	2519	Dazen, Inc.	MPS09004	05 - Consulting Fees	4,462.50
10/29/2009	2529	Dazen, Inc.	MPS09005	05 - Consulting Fees	5,737.50
12/22/2009	2541	Dazen, Inc.	MPS09006	05 - Consulting Fees	5,461.25
2/24/2010	2548	Dazen, Inc.	MPS10001	05 - Consulting Fees	4,568.75
4/15/2010	2558	Dazen, Inc.	MPS10002	05 - Consulting Fees	5,397.50
5/27/2010	2568	Dazen, Inc.	MPS10003	05 - Consulting Fees	4,080.00
				05 - Consulting Fees Total	39,992.50
7/15/2009	2505	Ronald W. Hunter	Statement	06 - Legal Fees	705.00
10/29/2009	2530	Ronald W. Hunter	Statement	06 - Legal Fees	5,085.00
12/22/2009	2542	Ronald W. Hunter	Statement	06 - Legal Fees	1,020.00
2/24/2010	2549	Ronald W. Hunter	Statement	06 - Legal Fees	930.00
4/15/2010	2559	Ronald W. Hunter	Statement Dated 4/14/10	06 - Legal Fees	1,425.52
5/27/2010	2569	Ronald W. Hunter	Statement Dated 5/26/10	06 - Legal Fees	1,020.00
				06 - Legal Fees Total	10,195.52
7/15/2009	2499	Papillion Times	11999785	07 - Publication	10.72
8/25/2009	2506	Papillion Times	12002215	07 - Publication	10.31
10/29/2009	2521	Papillion Times	1143686	07 - Publication	10.31
12/22/2009	2537	Papillion Times	1163515 & 1173207	07 - Publication	21.04
2/24/2010	2545	Papillion Times	1190209-01	07 - Publication	10.31
4/15/2010	2551	World Herald Media	0001214381-01	07 - Publication	10.31
5/27/2010	2562	World Herald Media	0001230628-01	07 - Publication	10.73
				07 - Publication Total	83.73
7/15/2009	2503	Scholl Excavating	Lot 310 Drive Repair	08 - Repairs & Maintenance	3,090.38
8/25/2009	2510	Scholl Excavating	Pavement Repair	08 - Repairs & Maintenance	8,893.44
8/25/2009	2511	Scholl Excavating	Pavement Repair	08 - Repairs & Maintenance	9,207.03
8/25/2009	2512	Scholl Excavating	Walking Trail	08 - Repairs & Maintenance	4,591.00
8/25/2009	2513	Scholl Excavating	Sidewalk Repair	08 - Repairs & Maintenance	980.00
8/25/2009	2514	Scholl Excavating	Pavement Repair	08 - Repairs & Maintenance	5,780.00
9/9/2009	2518	Scholl Excavating	Greenleaf Street Drains	08 - Repairs & Maintenance	19,975.00
10/29/2009	2522	Scholl Excavating	Pavement Repair	08 - Repairs & Maintenance	19,451.46
10/29/2009	2523	Scholl Excavating	Pavement Repair	08 - Repairs & Maintenance	800.00
10/29/2009	2524	Scholl Excavating	Pavement Repair	08 - Repairs & Maintenance	19,771.02
10/29/2009	2527	Greenlife Gardens	21947	08 - Repairs & Maintenance	4,531.10
10/29/2009	2528	Greenlife Gardens	21949	08 - Repairs & Maintenance	6,764.06
12/22/2009	2538	Scholl Excavating	Channel Cleanout	08 - Repairs & Maintenance	19,880.00
12/22/2009	2540	Greenlife Gardens	22058	08 - Repairs & Maintenance	4,970.88
2/24/2010	2546	Greenlife Gardens	22217	08 - Repairs & Maintenance	2,544.41
4/15/2010	2553	Greenlife Gardens	Invoice 22297	08 - Repairs & Maintenance	5,178.00
4/15/2010	2557	Scholl Excavating	Statement Dated 4/12/10	08 - Repairs & Maintenance	19,327.92
4/15/2010	2560	HDK Trenching	Invoice 4671	08 - Repairs & Maintenance	1,800.00
5/27/2010	2564	Greenlife Gardens	Invoice 22511	08 - Repairs & Maintenance	2,246.00
5/27/2010	2566	Scholl Excavating	Statement Dated 4/26/10	08 - Repairs & Maintenance	15,079.41
				08 - Repairs & Maintenance Total	174,861.11
5/27/2010	2565	K.C. Sweeping	Invoice 5184	09 - Street Cleaning	590.00
				09 - Street Cleaning Total	590.00
7/15/2009	2502	Signature Signs	7449	10 - Street Signs	156.25

4/15/2010	2556	Signature Signs	Invoice 7866 & 7914	10 - Street Signs	247.92
5/27/2010	2567	Signature Signs	Invoice 7989	10 - Street Signs	100.23
7/15/2009	2500	O.P.P.D.	Street Light Count 06/29/09	10 - Street Signs Total	506.40
8/25/2009	2507	O.P.P.D.	Street Light Count 07/30/09	11 - Street Lighting	2,353.81
9/9/2009	2517	O.P.P.D.	Street Light Count 08/28/09	11 - Street Lighting	2,357.53
10/29/2009	2520	O.P.P.D.	Street Light Count 09/29/09	11 - Street Lighting	2,362.51
12/22/2009	2536	O.P.P.D.	Street Light 10/29/09 & 11/25/09	11 - Street Lighting	2,366.73
2/24/2010	2544	O.P.P.D.	Street Light 12/31/09	11 - Street Lighting	4,761.07
4/15/2010	2552	O.P.P.D.	Street Lighting 1/28/10Th3/30/10	11 - Street Lighting	2,388.61
5/27/2010	2563	O.P.P.D.	Street Lighting 4/29/10	11 - Street Lighting	7,381.74
				11 - Street Lighting	2,461.43
				11 - Street Lighting Total	26,435.43
				Grand Total	284,761.23

Dazen, Inc.

Norris Franzen, Designated Broker

Real-estate & Development Consultant

15514 Copper Corral Drive

Plattsmouth, NE 680485002

dazen@windstream.net Ph.402.319.0327

Estimate **MPSE10009**

Date: **Aug 10, 2010**

Amount: **\$19,211.04**

Client:

SID 216 Sarpy County

Ron W. Hunter, Attorney at Law

11605 Arbor Street Suite 104

Omaha, NE 68144

Date	Task	Quantity	Unit	Rate	Amount
Aug 10, 2010	Remove 7" Concrete 10009SB	81.50	SY	13.50	\$1,100.25
Aug 10, 2010	Install 9" Concrete 10009SB	81.50	SY	73.50	\$5,990.25
Aug 10, 2010	Remove 7" Concrete 10009NB	132.42	SY	13.50	\$1,787.67
Aug 10, 2010	Install 9" Concrete 10009NB	132.42	SY	73.50	\$9,732.87
Aug 10, 2010	Pannel Repairs @ Manhole	2.00	EA	300.00	\$600.00

This estimate includes normal removal, normal recompaction, and sealing joints
Location is on 164th Street North and South of Willow

This estimate contains 12 panels of deteriorated and settled concrete
that will be replaced, along with repairing two pannels at the manhole
located in the center of the intersection of 164th and Willow

Total Amount this Estimate

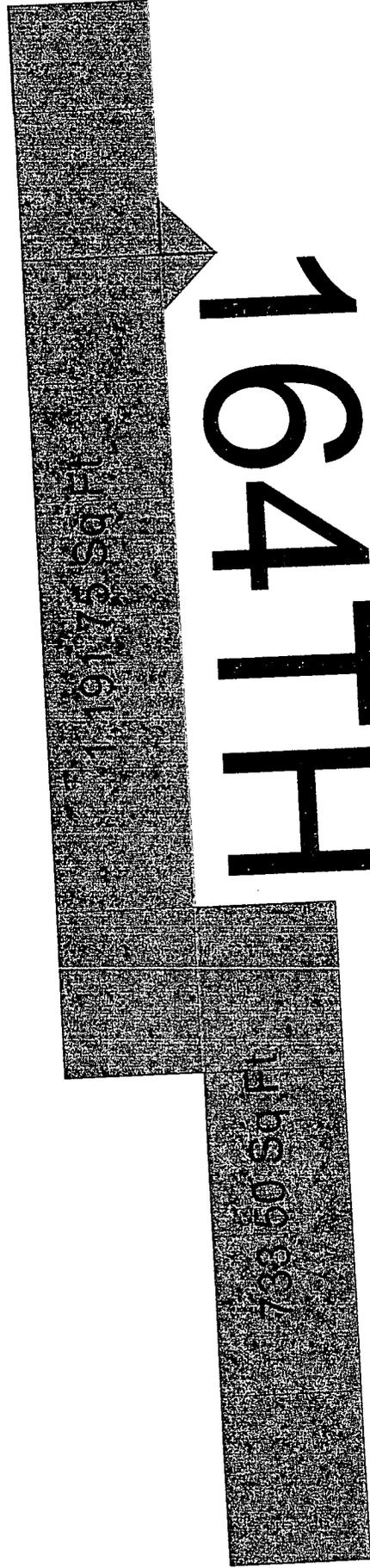
\$19,211.04

7

73.00'

7

73.00'

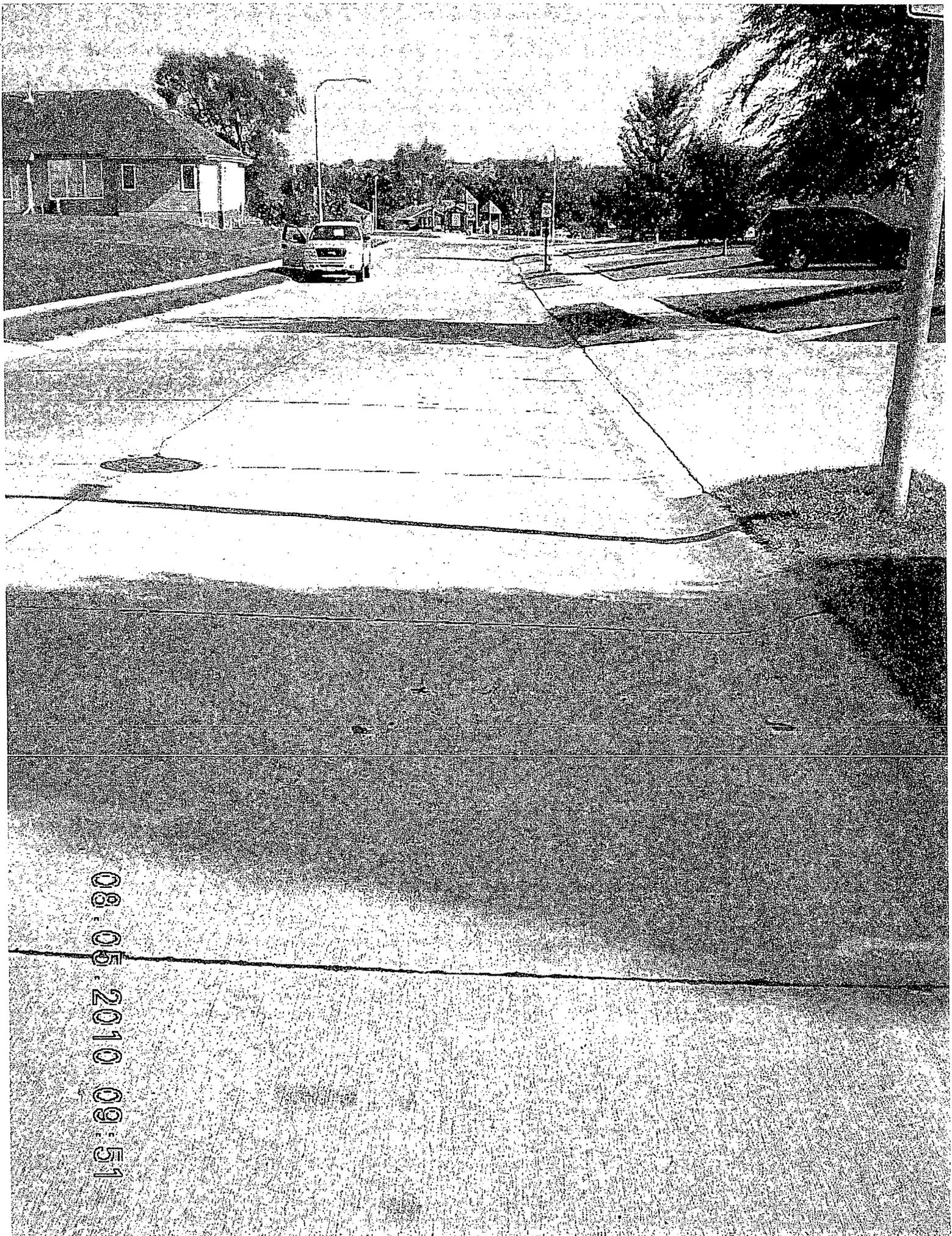


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135.00'

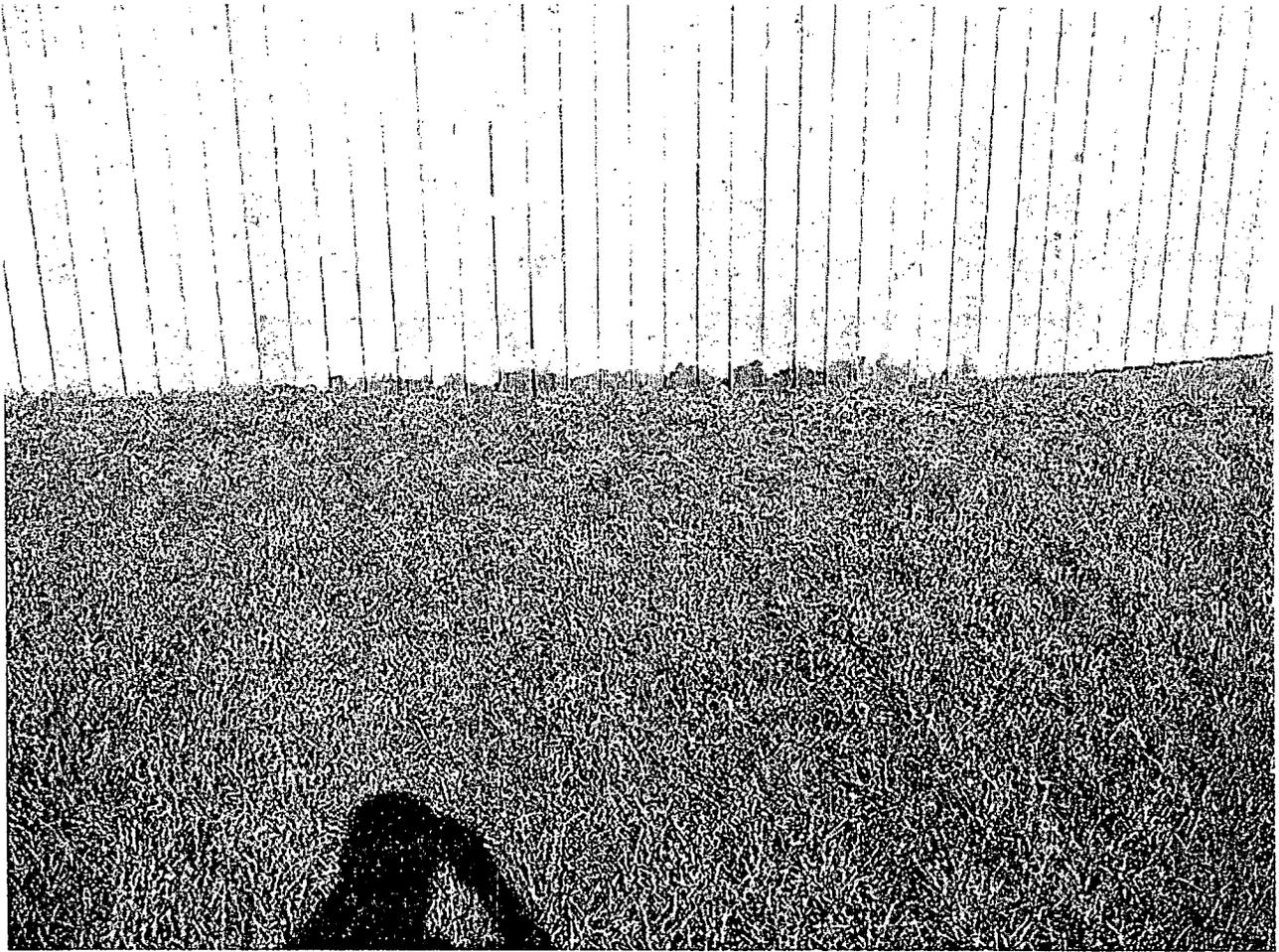
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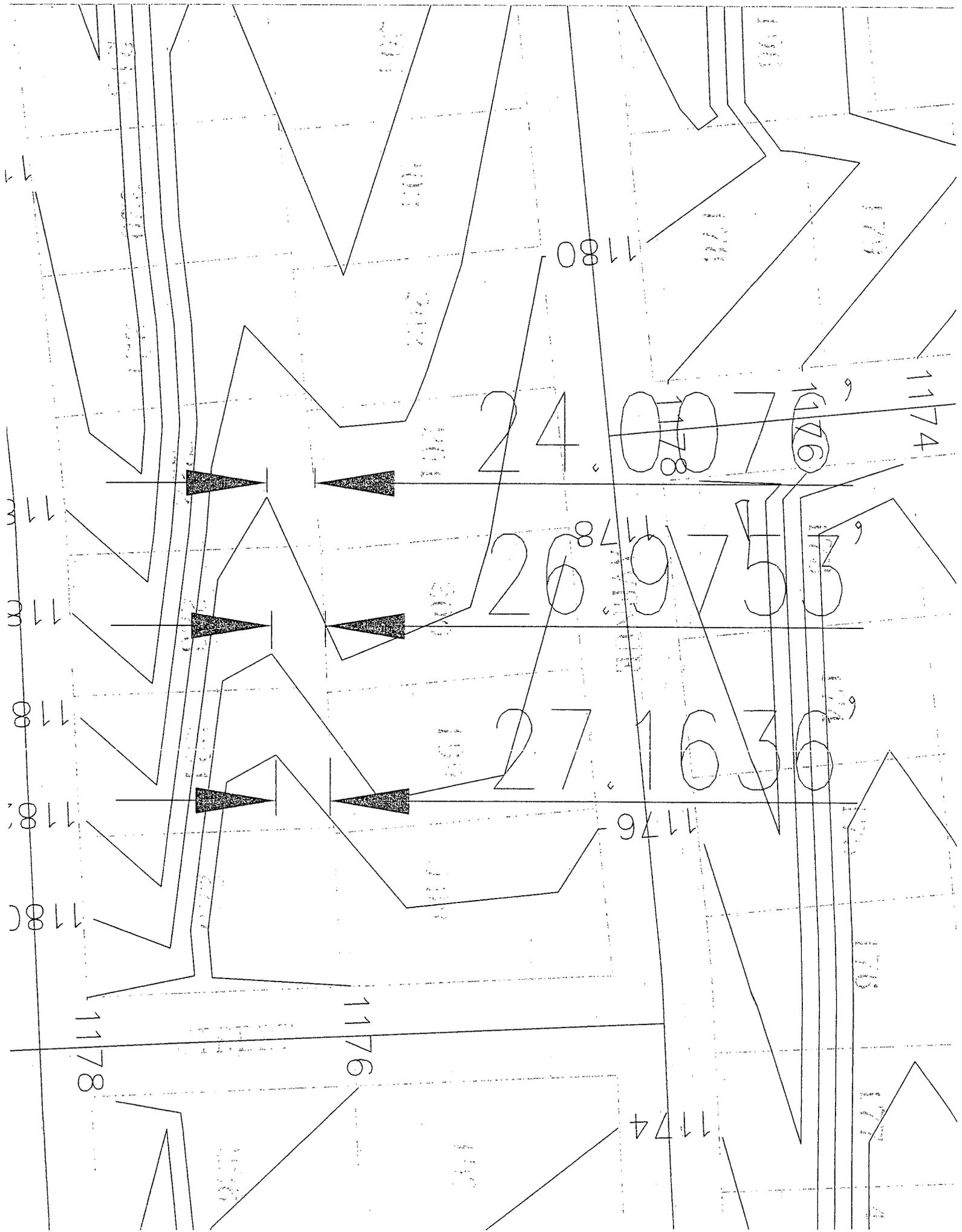
69



08:05:2010 09:51







Ronald W. Hunter
Attorney at Law
11605 Arbor St., Suite 104
Omaha, NE 68144
e-mail: rwhre@hunterlaw.omhcoxmail.com

Phone (402) 397-6965

Fax (402) 397-0607

August 2, 2010

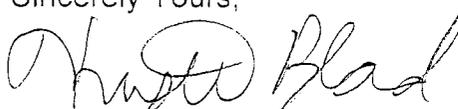
Rich James
Sarpy County Treasurer's Office
1210 Golden Gate Drive, Suite 1127
Papillion, NE 68046

Dear Mr. James:

Enclosed is a refund check from N.P. Dodge Insurance Agency in the amount of \$5.00, payable to SID #216 of Sarpy County, Nebraska. Would you please deposit this check in the General Fund of the SID 216.

If you have any questions, please give me a call.

Sincerely Yours,



Kristi Bland,
Legal Assistant to
Ronald W. Hunter

RWH:kab
enc.



INSURANCE
8701 West Dodge Road • Omaha, NE 68114

FIRST NATIONAL BANK
OF OMAHA
1620 DODGE ST., OMAHA, NE 68102
27-1-1040

17050

017050

DATE

AMOUNT

PAY

*FIVE AND XX / 100

TO THE
ORDER
OF

SID 216 OF SARPY COUNTY

6/10/2010

*****5.00*

0000591

⑈017050⑈ ⑆104000016⑆ 11 18993 6 ⑈

NP DODGE INSURANCE AGENCY

17050

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
6/1/2010	CREDIT	105-SI216-1 CREDIT	5.00	0.00	5.00

over payment

Check: 017050 6/10/2010 SID 216 OF SARPY COUNTY

Check Total: 5.00

CERTIFICATE TO COUNTY TREASURER AND REQUEST FOR
FUNDS OF THE SANITARY AND IMPROVEMENT DISTRICT NO. 216
OF SARPY COUNTY, NEBRASKA
GENERAL OBLIGATION BONDS SERIES 2006

TO: County Treasurer of Sarpy County, Nebraska

COPY

The undersigned Paying Agent for bonds of the above stated General Obligation Bonds, SID #216, hereby certifies that funds of said District are needed for payment of interest and principal on bonds of said District as follows: Issued 2/15/2006

PRINCIPAL DUE:	\$0.00
INTEREST DUE:	<u>\$65,393.75</u>
TOTAL DUE:	\$65,393.75

DUE DATE OF THE ABOVE IS: AUGUST 15, 2010

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

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

GREAT WESTERN BANK
Paying Agent

DATE: July 30, 2010

BY: _____
Beth Riege
Vice President
and Trust Operations Officer



Account Number	Due Date	Total Amount Due
9254119457	Sep 8, 2010	\$9,050.99

Customer Name: SID 216 SARPY
Statement Date: July 29, 2010

Billing Information for service address: 16500 S BRIAR ST,STLT, OMAHA NE

Billing Period From 6-29-2010 To 7-29-2010 @30 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	137	\$17.03	2,333.11			
SL61					0.00	2,333.11	\$2,461.43



NP Dodge Land Development, Inc.
13917 Gold Circle
Omaha, NE 68144

TEL 402-398-5263
FAX 402-938-5081
npdland.com

July 20, 2010

SID #216
Ronald W. Hunter
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144

RE: SID #216

Dear Ron:

Enclosed is an invoice for work completed in SID #216 Millard Park South:

- Signature Signs, Invoice No. 8161, 07/16/10, \$73.85

Please add this to the next agenda for payment.

If you have any questions, please call us at 398-5263.

Thank you,

NP Dodge Land Development, Inc.

Kristy Gregath
Office Manager

Enclosure(s)

Signature Signs

4619 South 88th Street

Omaha, NE 68127

402-331-4258

stom@sadci.omhcoxmail.com

JUL 20 2010

Invoice

DATE	INVOICE #
7/16/2010	8161

BILL TO
NP Dodge Land Development 13915 Gold Circle Omaha, Ne. 68144 Kristy

DESCRIPTION	QTY	P.O. NO.	TERMS	PROJECT
			Net due 30 days	
INSTALLATION OF SIGNS 162 & Greenleaf, 162 Birch	1		70.00	70.00T
SUBTOTAL				70.00
SALES TAX			5.50%	3.85
Total				\$73.85



5023 Shannon Drive
Papillion, NE 68133
greenlifegardens.com

Invoice

Date 8/5/2010
Invoice # 23133

NP Dodge Land Development
13917 Gold Circle
Omaha, NE 68144

Work Site

SID 216
Millard Park South
Omaha, NE

Terms Due on receipt
Project Name July Maintenance

<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
The following work was completed in July:			
7.12: Weeded around beds, pulled grass within shrubs and trimmed trees.			
7.13: Continued to weed beds.			
7.19: Mowed along 168th and Giles streets. Sprayed roundup around shrubs.			
7.20: Removed dead oak tree. Sprayed roundup around trees			
7.21: Sprayed weeds around shrubs.			
7.26: Replaced 40 potentilla and 3 dead trees in swail. Prepped bed on middle and north swail.			
7.27: Watered in newly planted shrubs. Replaced 7 potentilla.			
7.28: Picked up trash in ditches and at park.			
Installation Labor	68	40.00	2,720.00T
Maintenance Labor	49	37.00	1,813.00
Mowing Labor	22	37.00	814.00
Lawn Mower 60"	2	55.00	110.00
Lawn Mower 72"	2	55.00	110.00
Potentilla 'McKay's white' #2 CT	47	28.00	1,316.00T
Shawnee Brave Bald Cypress 2.5" BB	1	220.00	220.00T
'Purple Prince' Crabapple 2" BB	1	205.00	205.00T
Eastern White Pine 7-8' BB	1	220.00	220.00T
Topsoil CY	3	29.00	87.00T
Oma-Gro Compost CY	3	24.00	72.00T

*OK Min 8/13/10
SID 216 6-22-21 Fund
08 Replants + Maint*

Total Charges
Sales Tax (5.5%)
Total Charges + Tax



5023 Shannon Drive
Papillion, NE 68133
greenlifegardens.com

Invoice

Date 8/5/2010
Invoice # 23133

NP Dodge Land Development
13917 Gold Circle
Omaha, NE 68144

Work Site

SID 216
Millard Park South
Omaha, NE

Terms

Due on receipt

Project Name

July Maintenance

Description

Quantity

Rate

Total

Round-up GAL	11.5	12.00	138.00T
Disposal of material	3	50.00	150.00T
Travel and Delivery	6	30.00	180.00T

Total Charges	\$8,155.00
Sales Tax (5.5%)	<u>\$291.94</u>
Total Charges + Tax	\$8,446.94

Dazen, Inc.

Norris Franzen Designated Broker

Real-estate & Development Consultant
 15514 Copper Corral Drive Fed ID 470605466
 Plattsmouth, NE 68048-5002
dazen@windstream.net
 Ph.402.319.0327
 Client:

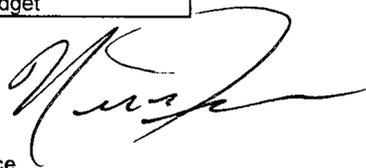
Invoice MPS10006

Date: Aug 19, 2010

Amount: \$9,137.50

SID 216 Sarpy County
 Ron W. Hunter, Attorney at Law
 11605 Arbor Street Suite 104
 Omaha, NE 68144

Date	Task	Time In	Time Out	Hr	Rate	Amount
Jul 01, 2010	To Sarpy For Info and work on budget	8:00 AM	2:00 PM	6.00	\$85.00	\$510.00
Jul 02, 2010	Work on Budget	1:00 PM	6:00 PM	5.00	\$85.00	\$425.00
Jul 06, 2010	Meeting Prep	12:00 PM	3:00 PM	3.00	\$85.00	\$255.00
Jul 07, 2010	Pre Meeting Site Visit	12:30 PM	3:00 PM	2.50	\$85.00	\$212.50
Jul 07, 2010	SID MEETING	4:00 PM	6:00 PM	2.00	\$85.00	\$170.00
Jul 08, 2010	Download and convert SID 216 Files	1:30 PM	5:00 PM	3.50	\$85.00	\$297.50
Jul 09, 2010	Rectify all SID 216 Accounts	10:00 AM	5:00 PM	7.00	\$85.00	\$595.00
Jul 12, 2010	To Sarpy County, Discrepancy Report, Scholl to MPS shoot elevations -1/2 hr lunch	8:30 AM	5:00 PM	8.00	\$85.00	\$680.00
Jul 14, 2010	Finalize Budget and send to Ben Miller, Prepare copies for W.L. Morrison	6:30 AM	2:00 PM	7.50	\$85.00	\$637.50
Jul 15, 2010	Work on Corps Permit for Outlots 2 & 3	10:00 AM	5:30 PM	7.50	\$85.00	\$637.50
Jul 16, 2010	Work On Corps permit for Outlots 2 & 3	8:00 AM	4:00 PM	8.00	\$85.00	\$680.00
Jul 17, 2010	Fork on Corps Permit for Outlots 2 & 3, Finish @ 6:00 PM	8:00 AM	6:00 PM	10.00	\$85.00	\$850.00
Jul 20, 2010	NP Dodge for Corps permit signature, MPS Site Visit, Meet with Corpsof Engineers re permit for Outlots 2 & 3	8:30 AM	12:30 PM	4.00	\$85.00	\$340.00
Jul 21, 2010	Review Minutes, Setup 10.11 Books, Spread and Balance Warrants	5:30 PM	7:30 PM	2.00	\$85.00	\$170.00
Jul 27, 2010	Meet Chad @ MPS re: Landscaping Outlot 2 & 3	10:00 AM	12:30 PM	2.50	\$85.00	\$212.50
Jul 27, 2010	Letter to 16400 block Greenleaf Street residents	6:00 PM	7:30 PM	1.50	\$85.00	\$127.50
Jul 30, 2010	Site Visit, Photo Project MPS09003 Completion for Corps	8:00 AM	12:00 PM	4.00	\$85.00	\$340.00
Jul 30, 2010	Closeout Corps Permit	1:30 PM	3:30 PM	2.00	\$85.00	\$170.00
Aug 05, 2010	NP Dodge, Corps Closeout Site Visit Corps Office	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Aug 09, 2010	Work on MPS 10010 Drainage issues	8:00 AM	12:00 PM	4.00	\$85.00	\$340.00
Aug 09, 2010	Close Files MPS10003, MPS10005 & MPS10006	12:30 PM	2:00 PM	1.50	\$85.00	\$127.50
Aug 10, 2010	Layout & Estimate MPS10009	7:30 AM	12:00 PM	4.50	\$85.00	\$382.50
Aug 12, 2010	Scholl, Project Coord, Site Visit	7:00 AM	10:30 AM	3.50	\$85.00	\$297.50
Aug 18, 2010	Sarpy County for final Valuation, Meet W/Scholl on Site, Meet W/Michele & Scholl on site, Complete final Budget	1:00 PM	6:00 PM	5.00	\$85.00	\$425.00



Total Amount this Invoice

\$9,137.50



Great Western Bank[®]

Making Life Great

Member FDIC

July 30, 2010

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

RE: Sanitary and Improvement District #216, Series 2006
Account #6716

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: FEBRUARY 16, 2010 THROUGH AUGUST 15, 2010

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 557-4142.

Sincerely,

Beth Riege
Vice President
and Trust Operations Officer