

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, 2011 at N.P. Dodge Land Company located at 13917 Gold Circle, Omaha, Nebraska. Present were the following Trustees: Kristy J. Gregath, Robert L. Storz, Andrea Storz, and W. L. Morrison, Jr. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; and Norris Franzen, Construction Consultant. Notice was given in advance by publication in the Papillion Times on August 17, 2011, as provided in the Proof of Publication attached to these Minutes. Notice of the meeting was also given to all of the Trustees, 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. Trustee Robert Storz stated there has been a pickup truck located on 165th Street and Rosewood which has not moved all summer. Ms. Weispfenning indicated she would provide Sarpy County Sheriff's office with the information to see if any action could be taken.

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 paving repairs which were covered under Estimate No. MPS201106 in the amount of \$18,230.85 required the replacement of an additional panel which increased the project amount to \$19,963.02. The Trustees accepted the increase in Estimate No. MPS201106.

The Chairman stated the next order of business was a discussion regarding paving repairs near 7724 South 162nd Avenue. Mr. Franzen stated that it is necessary to remove three panels of the driveway at 7724 South 162nd Avenue. The Trustees instructed Mr. Hunter to send a letter to the homeowner.

The Chairman stated the next order of business was a discussion regarding the upcoming budget for the fiscal year ending June 30, 2012. 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 Andrea Storz and seconded by Trustee Gregath, 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 Resolutions, the following Trustees voted "aye": Trustees Gregath, Robert Storz, Andrea Storz, 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 installing cluster mailboxes in the District. Mr. Storz presented an internet posting from a resident living in SID 216 who was requesting cluster mailboxes. Trustee Gregath explained that when SID 216 was being developed the postal service installed the existing cluster mailboxes but because of the expense did not provide some areas of the District with cluster mailboxes and required homeowners to install private mailboxes. Mr. Hunter explained that the SID cannot pay to provide cluster mailboxes to the remaining homeowners.

The Chairman stated the next order of business was a discussion regarding cleaning out the channel on Outlot 3. Mr. Franzen stated that at this time the Army Corps of Engineers is not issuing any new permits. This matter will be reviewed at a later time.

The following are reporting items for the Trustees' information and required no action: 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 and General Ledger balances from Sarpy County for June and July, 2011.

The Chairman stated that the last item on the Agenda was the Board's consideration of the hereinafter described statements, bills and invoices. After a full and complete discussion, the following Resolutions were moved by Trustee Robert Storz and seconded by Trustee Gregath, 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. 2634 through Warrant No. 2641 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, 2014, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to wit:

WARRANT NO. 2634 in the amount of \$10.31 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001414996-01, attached.

WARRANT NO. 2635 in the amount of \$2,469.89 made payable to O.P.P.D., per Account No. 9254119457, dated 07/28/11, attached.

WARRANT NO. 2636 in the amount of \$11,569.50 made payable to GREENLIFE GARDENS, per Invoice No. 24709, attached.

WARRANT NO. 2637 in the amount of \$19,966.80 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201105, attached.

WARRANT NO. 2638 in the amount of \$10,963.02 made payable to SCHOLL EXCAVATING, per Invoice No. MPS201106, attached.

WARRANT NO. 2639 in the amount of \$42.20 made payable to SIGNATURE ADVERTISING & DISPLAY, INC., per Invoice No. 8646, attached.

WARRANT NO. 2640 in the amount of \$10,497.50 made payable to DAZEN, INC., per Invoice No. MPS11003, attached.

WARRANT NO. 2641 in the amount of \$2,010.00 made payable to RONALD W. HUNTER, per Statement dated 08/24/11,

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. 2642 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, 2016, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NO. 2642 in the amount of \$250.00
made payable to GREAT WESTERN BANK, per
Statement dated 08/02/11, 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 or 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.

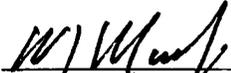
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

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.

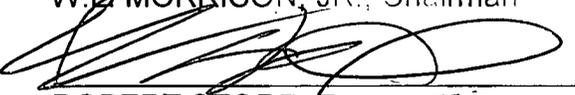
4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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

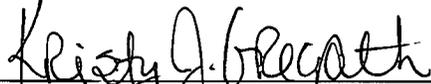
There being no further business to come before the meeting, the same was thereupon adjourned.



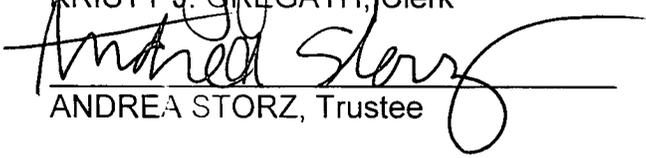
W.L. MORRISON, JR., Chairman



ROBERT STORZ, Trustee



KRISTY J. GREGATH, Clerk



ANDREA STORZ, Trustee

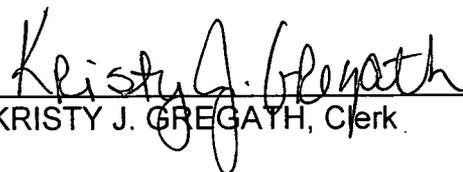
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

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 25h day of August, 2011, at 13917 Gold Circle, Omaha, Nebraska.

DATED this 25h day of August, 2011.



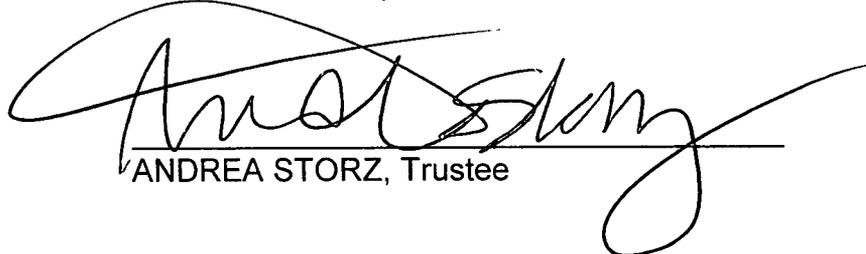
W. L. MORRISON, JR., Chairman



KRISTY J. GREGATH, Clerk



ROBERT STORZ, Trustee



ANDREA STORZ, Trustee

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, 2011.

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, 2011 to the Sarpy County Clerk of Papillion, Nebraska, within thirty (30) days after the date of said meeting.

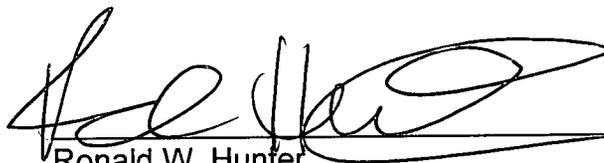
A handwritten signature in black ink, appearing to read 'R. Hunter', written over a horizontal line.

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, 2011 was sent to the Sarpy County Clerk of Papillion, Nebraska, at least seven (7) days prior to the date of said meeting.

DATED this 25h day of August, 2011.

A handwritten signature in black ink, appearing to read 'Ronald W. Hunter', written over a horizontal line.

Ronald W. Hunter,
attorney for the District

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 25h day of August, 2011.


Chairman


Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, August 17, 2011 Papillion Times

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



Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

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

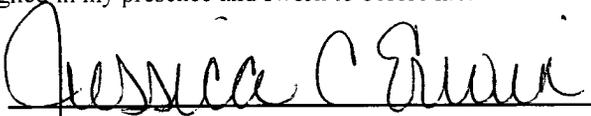
NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 216 of

Sarpy County, Nebraska, will be held at 4:00 p.m. on Thursday, August 25, 2011, 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 Chairman of the Board of the District at 11605 Arbor St., Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

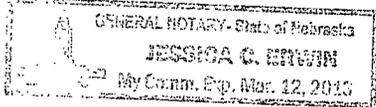
Kristy J. Gregath
Clerk of the District

1414996; 8/17

Today's Date 08-16-2011
Signed in my presence and sworn to before me:



Notary Public



Printer's Fee \$ 10.31
Customer Number: 167774
Order Number: 0001414996

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
Robert Storz, Trustee
Andrea Storz, Trustee

Agenda for the meeting held at 4:00 p.m. on August 25, 2011 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, the Construction Consultant for the District.
5. Discussion regarding paving repairs near 7724 South 162nd Avenue.
6. Propose budget for fiscal year ending June 30, 2012.
7. Discussion regarding installing cluster mailboxes in the District.
8. Discuss cleaning out the channel on Outlot 3.
9. The following are reporting items for the Trustees' information and required no action: 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 and General Ledger balances from Sarpy County for June and July, 2011.
10. Pay the following bills (statements , and/or invoices attached):
 - A. Papillion Times
Customer No. 154004
Order No. 0001414996-01 10.31

B.	O.P.P.D. Account No. 9254119457 dated 07/28/11	2,469.89
C.	Greenlife Gardens Invoice No. 24709	11,569.50
D.	Scholl Excavating Invoice No. MPS201105	19,966.80
E.	Scholl Excavating Invoice No. MPS201106	19,963.02
F.	Signature Advertising & Display, Inc. Invoice No. 8646	42.20
G.	Dazen, Inc. Invoice No. MPS11003	10,497.50
H.	Ronald W. Hunter Statement dated 08/24/11	2,010.00
I.	Great Western Bank Statement dated 08/02/11	* 250.00

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

11. 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

Beginning Balance 7/1/2011	\$165,755.42
July Warrants	-\$134,598.93
Income July	\$113,035.43
Property Tax Commission	-\$2,244.04
July 31 Balance	\$141,947.88
Outstanding July Warrants Paid	-\$7,585.23
August Income ?	\$5,000.00
August 31 Balance	\$139,362.65
August Warrants	-\$66,529.00
September Committed	\$43,500.00
September 30th Balance ?	\$116,333.65
Committed through December	-\$40,000.00
December 31st Balance	\$76,333.65

Treasurer's Balance

Sid 216
 Budget Support - General Fund
 6/30/2011 Final Valuation \$91,615,486

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012	State Form Line
Expenditures-Warrants				
01 Insurance	4,000.00	2,603.00	4,000.00	
02 Miscellaneous	2,500.00	-	4,000.00	
03 Mowing/Landscaping	-	-	-	
04 Audit Fees	8,000.00	7,335.00	8,000.00	
05 Consulting Fees	40,000.00	35,020.00	40,000.00	
06 Legal Fees	15,000.00	9,869.99	15,000.00	
07 Publication Fees	500.00	1,168.59	1,200.00	
08 Repairs/Maintenance	151,500.00	169,520.88	211,500.00	
09 Street Cleaning	1,000.00	590.00	1,000.00	
10 Street Signs	2,500.00	991.71	1,250.00	
11 Street Lighting	30,000.00	27,113.42	34,636.56	
12 Collection Fees	4,861.09	4,841.64	5,389.15	
14 Amortization of Bond Issue Costs	-	-	-	
17 Silt Basin Cleaning	-	-	-	
18 Property Purchase	-	-	25,950.00	
Fiscal/Paying Agent Fees	-	-	-	
Subtotal	259,861.09	259,054.23	351,925.71	(17)
13 Interest on Warrants	-	-	-	(23)
Retirement of Warrants	258,410.31	257,622.87	346,536.56	(23)
Total Expenditures	518,271.00	516,677.10	698,462.00	
Cash Reserve	157,104.00	165,755.42	88,676.44	
Expenditure and Reserve	675,375.00	682,432.52	787,138.44	
Outstanding Cash Warrants	-	-	-	
Revenues				
Beginning Cash Balance	172,459.57	172,459.57	165,755.42	(4)
Interest on Property Tax	-	-	-	(6)
Property Tax .030 Levy 2011-2012	247,915.71	242,082.42	274,846.46	(6)
Pro-Rate Motor Vehicle	-	689.61	-	(8)
Misc. Refunds	-	8,061.10	-	(12)
Homestead Exemption	-	4,927.23	-	(12)
Warrants Issued	255,000.00	254,212.59	346,536.56	(12)
Total Revenues	675,375.00	682,432.52	787,138.44	

Sid 216
 Budget Support - Construction (Bond) Fund
 6/30/2011 Final Valuation \$91,615,486

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012	State Form Line
Expenditures-Warrants				
31 Consulting	-	-	-	
32 Testing	-	-	-	
33 Legal Fees	-	-	-	
35 Paving/Storm	-	-	-	
37 Sanitary Sewer	-	-	-	
38 Outfall Sewer	-	-	-	
39 Electrical Power	-	-	-	
40 Water Interior	-	-	-	
41 Pioneer Mains	-	-	-	
50 Capital Outlays	-	-	-	
Fiscal/Paying Agent Fees	1,500.00	1,250.00	1,750.00	
Subtotal	1,500.00	1,250.00	1,750.00	(18.00)
Expenditures-Other				
34 Publication Fees	-	-	-	(17.00)
46 Miscellaneous	2,000.00	-	2,000.00	(17.00)
Underwriter Discount	-	-	-	(17.00)
Collection Fees	7,644.00	9,995.89	9,102.00	(17.00)
Interest on Warrants	-	-	-	(23.00)
Retirement of Warrants	3,500.00	1,250.00	3,750.00	(23.00)
Expenditure-Bonds				
Bond Principal	205,000.00	200,000.00	215,000.00	(14,20,26)
Interest on Bonds	296,510.00	296,510.00	289,820.00	(14,20,26)
Total Expenditures	516,154.00	509,005.89	521,422.00	
Cash Reserve	466,713.00	602,749.96	549,292.00	
Expenditure and Reserve	982,867.00	1,111,755.85	1,070,714.00	
Revenues				
Beginning Cash Balance	589,535.21	589,535.21	602,749.96	(4.00)
Interest on Investments	-	666.15	-	(12.00)
Interest on Property Tax	-	-	-	(6.00)
Interest on Special Assessments	-	45,017.95	9,370.49	(12.00)
Pro-Rate Motor Vehicle	-	1,034.43	-	(8.00)
Property Tax .045 Levy 2011-2012	389,831.75	363,124.47	412,269.69	(6.00)
Homestead Exemption	-	7,390.89	-	(12.00)
Special Assesments	-	91,652.53	42,573.66	(12.00)
Miscellaneous Income	-	12,084.22	-	(12.00)
Bond Proceeds	-	-	-	(12.00)
Warrants Issued	3,500.00	1,250.00	3,750.00	(12.00)
Total Revenues	982,867.00	1,111,755.85	1,070,714.00	
Investments		454,651.18		
Cash W/County		148,098.78		

**State SID Budget Form
SID 216**

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012
(4) County Treasurers Beginning Balance	761,994.78	761,994.78	768,505.38
Subtotal of Beginning Balances	761,994.78	761,994.78	768,505.38
(6) Personal & Real Property Taxes	637,747.46	605,206.89	673,643.29
(8) Pro-Rate Motor Vehicle	-	1,724.04	-
(12) Local Receipts: Other	258,500.00	413,178.44	402,230.71
(14) Transfers (Bond Principal and Interest)	501,510.00	496,510.00	504,820.00
15 Total Resources Available	2,159,752.24	2,278,614.15	2,349,199.38
17 Operating Expenses	257,000.00	269,050.12	348,536.56
18 Capital Improvements	1,500.00	1,250.00	1,750.00
20 Debt Service: Bond Principal & Interest	501,510.00	496,510.00	504,820.00
23 Debt Service Other (Disbursements)	261,910.31	258,872.87	350,286.56
26 Transfers (Other than Surplus Fees)	501,510.00	496,510.00	504,820.00
27 Total Disbursements Line 17 thru 26	1,523,430.31	1,522,192.99	1,710,213.12
28 Balance Forward/Cash Reserve	636,321.93	756,421.16	638,986.26
Outstanding GF Warrants	3,410.31	3,410.31	-
Retired GF Warrants	258,410.31	257,622.87	346,536.56
Issued GF Warrants	255,000.00	254,212.59	346,536.56
Current Outstanding Warrants	-	-	-
Outstanding CF Warrants	-	-	-
Retired CF Warrants	3,500.00	1,250.00	3,750.00
Issued CF Warrants	3,500.00	1,250.00	3,750.00
Current Outstanding CF Warrants	0.00	-	-
Outstanding Bonds	6,355,000.00	6,355,000.00	6,155,000.00
Retired Bonds	200,000.00	200,000.00	215,000.00
Bond Issue	-	-	-
Current Outstanding Bonds	6,155,000.00	6,155,000.00	5,940,000.00
Outstanding Specials 6/30/11	Principal 244,127.68	Interest 127,265.81	Total 371,393.49

Sid 216
 Budget Support - General Fund
 6/30/2011 Prelim Valuation \$91,697,936

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012	State Form Line
Expenditures-Warrants				
01 Insurance	4,000.00	2,603.00	4,000.00	
02 Miscellaneous	2,500.00	-	4,000.00	
03 Mowing/Landscaping	-	-	-	
04 Audit Fees	8,000.00	7,335.00	8,000.00	
05 Consulting Fees	40,000.00	35,020.00	40,000.00	
06 Legal Fees	15,000.00	9,869.99	15,000.00	
07 Publication Fees	500.00	1,168.59	1,200.00	
08 Repairs/Maintenance	151,500.00	169,520.88	211,500.00	
09 Street Cleaning	1,000.00	590.00	1,000.00	
10 Street Signs	2,500.00	991.71	1,250.00	
11 Street Lighting	30,000.00	27,113.42	34,636.56	
12 Collection Fees	4,861.09	4,841.64	5,394.00	
14 Amortization of Bond Issue Costs	-	-	-	
17 Silt Basin Cleaning	-	-	-	
18 Property Purchase	-	-	25,950.00	
Fiscal/Paying Agent Fees	-	-	-	
Subtotal	259,861.09	259,054.23	351,930.56	(17)
13 Interest on Warrants	-	-	-	(23)
Retirement of Warrants	258,410.31	257,622.87	346,536.56	(23)
Total Expenditures	518,271.00	516,677.10	698,467.00	
Cash Reserve	157,104.00	165,755.42	88,918.79	
Expenditure and Reserve	675,375.00	682,432.52	787,385.79	
Outstanding Cash Warrants	-	-	-	
Revenues				
Beginning Cash Balance	172,459.57	172,459.57	165,755.42	(4)
Interest on Property Tax	-	-	-	(6)
Property Tax .030 Levy 2011-2012	247,915.71	242,082.42	275,093.81	(6)
Pro-Rate Motor Vehicle	-	689.61	-	(8)
Misc. Refunds	-	8,061.10	-	(12)
Homestead Exemption	-	4,927.23	-	(12)
Warrants Issued	255,000.00	254,212.59	346,536.56	(12)
Total Revenues	675,375.00	682,432.52	787,385.79	

Sid 216
 Budget Support - Construction (Bond) Fund
 6/30/2011 Prelim Valuation \$91,697,936

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012	State Form Line
Expenditures-Warrants				
31 Consulting	-	-	-	
32 Testing	-	-	-	
33 Legal Fees	-	-	-	
35 Paving/Storm	-	-	-	
37 Sanitary Sewer	-	-	-	
38 Outfall Sewer	-	-	-	
39 Electrical Power	-	-	-	
40 Water Interior	-	-	-	
41 Pioneer Mains	-	-	-	
50 Capital Outlays	-	-	-	
Fiscal/Paying Agent Fees	1,500.00	1,250.00	1,750.00	
Subtotal	1,500.00	1,250.00	1,750.00	(18.00)
Expenditures-Other				
34 Publication Fees	-	-	-	(17.00)
46 Miscellaneous	2,000.00	-	2,000.00	(17.00)
Underwriter Discount	-	-	-	(17.00)
Collection Fees	7,644.00	9,995.89	9,110.00	(17.00)
Interest on Warrants	-	-	-	(23.00)
Retirement of Warrants	3,500.00	1,250.00	3,750.00	(23.00)
Expenditure-Bonds				
Bond Principal	205,000.00	200,000.00	215,000.00	(14,20,26)
Interest on Bonds	296,510.00	296,510.00	289,820.00	(14,20,26)
Total Expenditures	516,154.00	509,005.89	521,430.00	
Cash Reserve	466,713.00	602,749.96	549,655.00	
Expenditure and Reserve	982,867.00	1,111,755.85	1,071,085.00	
Revenues				
Beginning Cash Balance	589,535.21	589,535.21	602,749.96	(4.00)
Interest on Investments	-	666.15	-	(12.00)
Interest on Property Tax	-	-	-	(6.00)
Interest on Special Assessments	-	45,017.95	9,370.49	(12.00)
Pro-Rate Motor Vehicle	-	1,034.43	-	(8.00)
Property Tax .045 Levy 2011-2012	389,831.75	363,124.47	412,640.72	(6.00)
Homestead Exemption	-	7,390.89	-	(12.00)
Special Assesments	-	91,652.53	42,573.66	(12.00)
Miscellaneous Income	-	12,084.22	-	(12.00)
Bond Proceeds	-	-	-	(12.00)
Warrants Issued	3,500.00	1,250.00	3,750.00	(12.00)
Total Revenues	982,867.00	1,111,755.85	1,071,085.00	
Investments		454,651.18		
Cash W/County		148,098.78		

**State SID Budget Form
SID 216**

	Budgeted 7/1/2010 - 6/30/2011	Actual 7/1/2010 - 6/30/2011	Budget 7/1/2011 - 6/30/2012
(4) County Treasurers Beginning Balance	761,994.78	761,994.78	768,505.38
Subtotal of Beginning Balances	761,994.78	761,994.78	768,505.38
(6) Personal & Real Property Taxes	637,747.46	605,206.89	674,249.54
(8) Pro-Rate Motor Vehicle	-	1,724.04	-
(12) Local Receipts: Other	258,500.00	413,178.44	402,230.71
(14) Transfers (Bond Principal and Interest)	501,510.00	496,510.00	504,820.00
15 Total Resources Available	2,159,752.24	2,278,614.15	2,349,805.63
17 Operating Expenses	257,000.00	269,050.12	348,536.56
18 Capital Improvements	1,500.00	1,250.00	1,750.00
20 Debt Service: Bond Principal & Interest	501,510.00	496,510.00	504,820.00
23 Debt Service Other (Disbursements)	261,910.31	258,872.87	350,286.56
26 Transfers (Other than Surplus Fees)	501,510.00	496,510.00	504,820.00
27 Total Disbursements Line 17 thru 26	1,523,430.31	1,522,192.99	1,710,213.12
28 Balance Forward/Cash Reserve	636,321.93	756,421.16	639,592.51
Outstanding GF Warrants	3,410.31	3,410.31	-
Retired GF Warrants	258,410.31	257,622.87	346,536.56
Issued GF Warrants	255,000.00	254,212.59	346,536.56
Current Outstanding Warrants	-	-	-
Outstanding CF Warrants	-	-	-
Retired CF Warrants	3,500.00	1,250.00	3,750.00
Issued CF Warrants	3,500.00	1,250.00	3,750.00
Current Outstanding CF Warrants	0.00	-	-
Outstanding Bonds	6,355,000.00	6,355,000.00	6,155,000.00
Retired Bonds	200,000.00	200,000.00	215,000.00
Bond Issue	-	-	-
Current Outstanding Bonds	6,155,000.00	6,155,000.00	5,940,000.00
Outstanding Specials 6/30/11	Principal 244,127.68	Interest 127,265.81	Total 371,393.49

SID 216 General

ACCT DESCRIPTION	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
BEGINNING CASH ON HAND	172459.57	181171.89	179385.13	137406.2	84083.85	77545.19	81600.93	57441.59	57072.86	168798.56	178755.86	161157.05	
BEGINNING INVESTMENT ON	0	0	0	0	0	0	0	0	0	0	0	0	
BEGINNING BALANCE	172459.57	181171.89	179385.13	137406.2	84083.85	77545.19	81600.93	57441.59	57072.86	168798.56	178755.86	161157.05	
2009 PERS PROP TAX	0	0	31.46	0	0	0	0	0	0	0	0	0	31.46
2010 PERSONAL PROPERTY	0	0	0	0	0	0	48.36	0	8.21	0	0	0	56.57
2008 REAL ESTATE TAX	0	0	0	0	0	0	0	0	421.32	0	0	0	421.32
2009 REAL ESTATE TAX	104829.33	5351.64	752.96	589.16	21.03	702.11	0	0	949.59	0	0	0	113195.82
2010 REAL ESTATE TAXES	0	0	0	0	0	3436.4	1050.68	1466.24	111454.29	6686.3	54.65	4228.69	128377.25
TAX RECEIPT TOTALS	104829.33	5351.64	784.42	589.16	21.03	4138.51	1099.04	1466.24	112833.41	6686.3	54.65	4228.69	242082.42
HOMESTEAD EXEMP ALLOC/	512.04	0	0	0	0	0	0	833.6	833.6	833.6	833.6	1080.79	4927.23
REAL ESTATE TAX CREDIT	0	0	0	0	0	0	0	4028.05	0	4028.05	0	0	8056.10
MOTOR VEHICLE PRO RATE	0	0	0	64.81	0	0	125.25	0	315.36	0	0	184.19	689.61
MISCELLANEOUS REVENUE	0	5	0	0	0	0	0	0	0	0	0	0	5.00
OTHER RECEIPT TOTALS	512.04	5	0	64.81	0	0	125.25	4861.65	1148.96	4861.65	833.6	1264.98	
DISBURSEMENTS	-94532.46	-7036.37	-42747.66	-53964.54	-6559.27	0	-25361.65	-6667.3	0	-1456.92	-18485.97	-810.73	-257622.87
PROPERTY TAX COMMISSIOI	-2096.59	-107.03	-15.69	-11.78	-0.42	-82.77	-21.98	-29.32	-2256.67	-133.73	-1.09	-84.57	-4841.64
ENDING CASH ON HAND	181171.89	179385.13	137406.2	84083.85	77545.19	81600.93	57441.59	57072.86	168798.56	178755.86	161157.05	165755.42	
ENDING INVESTMENT ON HA	0	0	0	0	0	0	0	0	0	0	0	0	
ENDING BALANCE	181171.89	179385.13	137406.2	84083.85	77545.19	81600.93	57441.59	57072.86	168798.56	178755.86	161157.05	165755.42	

SID 216 Bond

ACCT DESCRIPTION	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
BEGINNING CASH ON HAND	134884.03	309354.76	76942.39	88524.23	265001.61	91707.64	247791.25	35324.27	54280.58	231901.92	429154.54	27474.04	
BEGINNING INVESTMENT ON	454651.18	444655.67	619541.34	619541.34	394740.46	524698.61	374787.67	599682.67	424797	424797	224895	524833.75	
BEGINNING BALANCE	589535.21	754010.43	696483.73	708065.57	659742.07	616406.25	622578.92	635006.94	479077.58	656698.92	654049.54	552307.79	
2009 PERS PROP TAX	0	0	47.19	0	0	0	0	0	0	0	0	0	47.19
2010 PERSONAL PROPERTY	0	0	0	0	0	0	72.54	0	12.32	0	0	0	84.86
2008 REAL ESTATE TAX	0	0	0	0	0	0	0	0	631.99	0	0	0	631.99
2009 REAL ESTATE TAX	157243.85	8027.6	1129.45	883.73	31.55	1053.17	0	0	1424.35	0	0	0	169793.70
2010 REAL ESTATE TAXES	0	0	0	0	0	5154.6	1576.04	2199.38	167182.19	10029.44	81.98	6343.1	192566.73
TAX RECEIPT TOTALS	157243.85	8027.6	1176.64	883.73	31.55	6207.77	1648.58	2199.38	169250.85	10029.44	81.98	6343.1	363124.47
SPECIAL ASSESSMENTS	9799.69	0	10896.66	10941.68	20050.62	0	11096.47	20308.32	10236.79	0	0	43340.25	136670.48
HOMESTEAD EXEMP ALLOC/	768.06	0	0	0	0	0	0	1250.41	1250.41	1250.41	1250.41	1621.19	7390.89
REAL ESTATE TAX CREDIT	0	0	0	0	0	0	0	6042.11	0	6042.11	0	0	12084.22
MOTOR VEHICLE PRO RATE	0	0	0	97.22	0	0	187.87	0	473.05	0	0	276.29	1034.43
INTEREST ON INVESTMENTS	4.49	0	0	199.12	56.15	89.06	0	114.33	0	98	0	105	666.15
OTHER RECEIPT TOTALS	10572.24	0	10896.66	11238.02	20106.77	89.06	11284.34	27715.17	11960.25	7390.52	1250.41	45342.73	
DISBURSEMENTS	0	-65393.75	-250	-60208.75	-63072.5	0	-250	-185393.75	0	-19868.75	-103072.5	-250	-497760.00
PROPERTY TAX COMMISSIOI	-3144.88	-160.55	-23.53	-17.67	-0.63	-124.16	-32.97	-43.99	-3385.02	-200.59	-1.64	-126.86	-7262.49
SPECIAL ASSESSMENT COM	-195.99	0	-217.93	-218.83	-401.01	0	-221.93	-406.17	-204.74	0	0	-866.8	-2733.40
INVESTMENTS	-9995.51	174885.67	0	-224800.88	129958.15	-149910.94	224895	-174885.67	0	-199902	299938.75	-224895	
ENDING CASH ON HAND	309354.76	76942.39	88524.23	265001.61	91707.64	247791.25	35324.27	54280.58	231901.92	429154.54	27474.04	302811.21	
ENDING INVESTMENT ON HA	444655.67	619541.34	619541.34	394740.46	524698.61	374787.67	599682.67	424797	424797	224895	524833.75	299938.75	
ENDING BALANCE	754010.43	696483.73	708065.57	659742.07	616406.25	622578.92	635006.94	479077.58	656698.92	654049.54	552307.79	602749.96	

June 30 2011 receipts for fiscal year.

special assessment receipts 7/1/2010 through 6/30/2011

SID	Principle	Interest	Total Paid	Receipt #	Date Paid	PARCEL	LEGAL
21603	6,977.53	3,919.13	10,896.66	9999-9001.	9/27/2010	11573806	LOT 176 MILLARD PARK SOUTH
	6,977.53	3,964.15	10,941.68	9999-9001.	10/25/2010	11573873	LOT 243 MILLARD PARK SOUTH
	6,977.53	4,118.94	11,096.47	9999-9001.	1/24/2011	11573851	LOT 221 MILLARD PARK SOUTH
	6,977.53	4,335.00	11,312.53	9999-9001.	6/1/2011	11573781	LOT 151 MILLARD PARK SOUTH
	6,977.53	4,345.21	11,322.74	9999-9001.	6/6/2011	11573872	LOT 242 MILLARD PARK SOUTH
21605	7,095.61	2,704.08	9,799.69	9999-9001.	7/8/2010	11583502	LOT 471 MILLARD PARK SOUTH
	7,095.61	2,929.70	10,025.31	9999-9001.	11/22/2010	11583397	LOT 366 MILLARD PARK SOUTH
	7,095.61	2,929.70	10,025.31	9999-9001.	11/22/2010	11583484	LOT 453 MILLARD PARK SOUTH
	7,095.61	3,058.55	10,154.16	9999-9001.	2/7/2011	11583456	LOT 425 MILLARD PARK SOUTH
	7,095.61	3,058.55	10,154.16	9999-9001.	2/7/2011	11583468	LOT 437 MILLARD PARK SOUTH
	7,095.61	3,141.18	10,236.79	9999-9001.	3/30/2011	11583472	LOT 441 MILLARD PARK SOUTH
	7,095.61	3,248.63	10,344.24	9999-9001.	6/3/2011	11583415	LOT 384 MILLARD PARK SOUTH
	7,095.61	3,265.13	10,360.74	9999-9001.	6/13/2011	11583495	LOT 464 MILLARD PARK SOUTH
	91,652.53	45,017.95	136,670.48				

SPECIAL ASSESS RECEIVABLES AS OF June 30 2011 with June 30, 2011 INTEREST DATES

SID	ORIGINAL LEVY UNPAID	UNPAID PLUS INTEREST	LEVY DATE
2401 MEANS SID 24...DROP THE 01			
21602	8,947.36	8,947.36	16,063.84 11573633 LOT 3 MILLARD PARK 2001-0000 6/20/2002
	8,947.36	8,947.36	16,063.84 11573634 LOT 4 MILLARD PARK 2001-0000 6/20/2002
21603	6,977.53	6,977.53	11,363.58 11573786 LOT 156 MILLARD PAR 2001-0000 10/23/2003
	6,977.53	6,977.53	11,363.58 11573799 LOT 169 MILLARD PAR 2001-0000 10/23/2003
	6,977.53	6,977.53	11,363.58 11573807 LOT 177 MILLARD PAR 2001-0000 10/23/2003
	6,977.53	6,977.53	11,363.58 11573810 LOT 180 MILLARD PAR 2001-0000 10/23/2003
	6,977.53	6,977.53	11,363.58 11573821 LOT 191 MILLARD PAR 2001-0000 10/23/2003
	6,977.53	6,977.53	11,363.58 11573846 LOT 216 MILLARD PAR 2001-0000 10/23/2003
	6,977.53	6,977.53	11,363.58 11573880 LOT 250 MILLARD PAR 2001-0000 10/23/2003
21605	7,095.61	7,095.61	10,388.83 11583379 LOT 348 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583380 LOT 349 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583382 LOT 351 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583383 LOT 352 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583390 LOT 359 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583391 LOT 360 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583392 LOT 361 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583395 LOT 364 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583396 LOT 365 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583399 LOT 368 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583400 LOT 369 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583418 LOT 387 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583421 LOT 390 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583422 LOT 391 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583455 LOT 424 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583466 LOT 435 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583474 LOT 443 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583483 LOT 452 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583486 LOT 455 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583493 LOT 462 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583494 LOT 463 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583500 LOT 469 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583504 LOT 473 MILLARD PAR 2004-0115: 9/8/2005
	7,095.61	7,095.61	10,388.83 11583508 LOT 477 MILLARD PAR 2004-0115: 09/08/2005
21605	7,095.61	7,095.61	10,388.83 11583510 LOT 479 MILLARD PAR 2004-0115: 9/8/2005
	244,127.68	244,127.68	371,393.49 9/8/2005

SID 216 CF
Transaction Detail By Warrant
Warrants Issued
July 2010 Through June 2011

Warrants Issued
SID 216 CF

Date	Num	Name	Memo	Split	Amount	Balance
8/25/2010	2587	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	250.00
10/14/2010	2600	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	500.00
12/16/2010	2608	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	750.00
3/10/2011	2616	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	1,000.00
4/21/2011	2622	Great Western Bank	Fees	44 - Fiscal/Paying Agent fees	250.00	1,250.00

Kristi Weispfenning

From: "Kristy Gregath" <kgregath@npdland.com>
Date: Monday, August 01, 2011 10:05 AM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: SID 216
Hi:

Robert Storz called me today. He went on to some Facebook page and noticed a complaint about the mailboxes. I explained to him that the post office at the time we started MPS would only allow cluster boxes, then in the middle of installing them they quit because of the cost. The developer would not pay for the remaining cluster boxes, so the remaining boxes are 4 to a post put in by the individual that purchases the house. Bob wanted to know if the SID could install the remaining cluster boxes. I told him that is question for Ron, but that I don't think an SID can install the boxes. He wants this put on the agenda, so that we can show that we discussed this matter. Thanks.



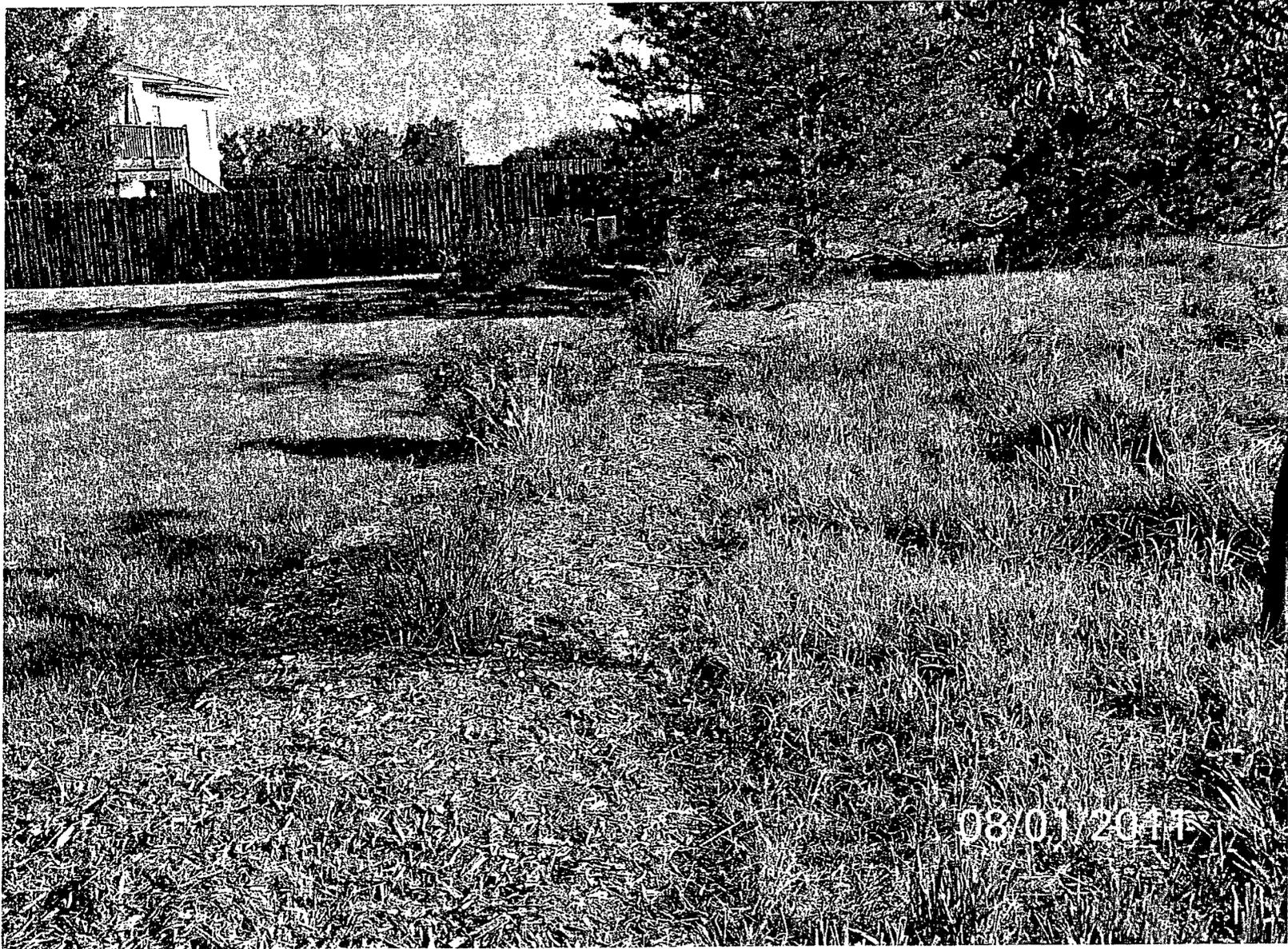
Licensed in Nebraska

Kristy Gregath

Office Manager
13917 Gold Cir
Omaha, NE 68114

402.398.5263 Phone
402.938.5081 Fax
kristy@npdland.com

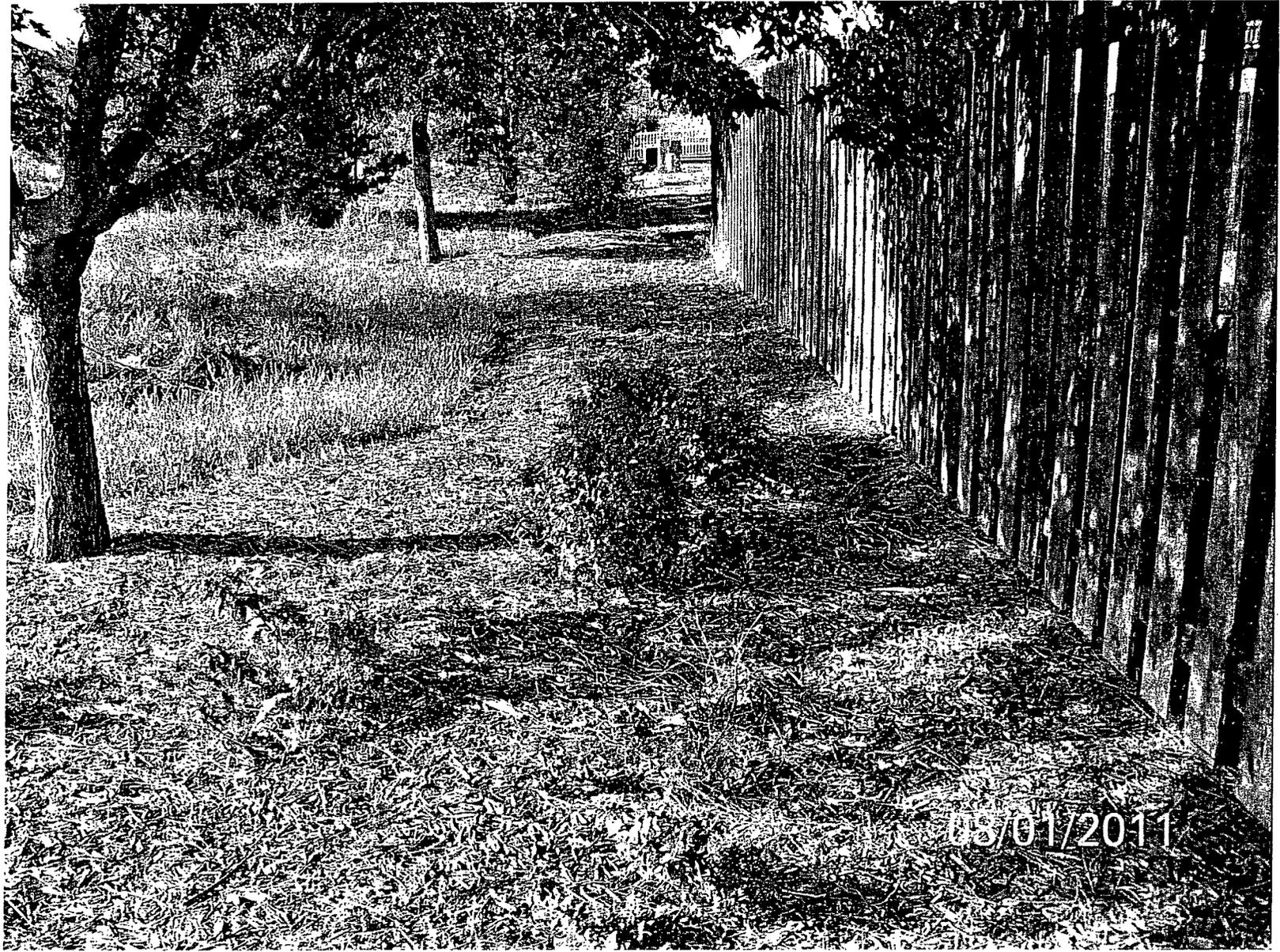
Visit us on the web at: npdodge.com

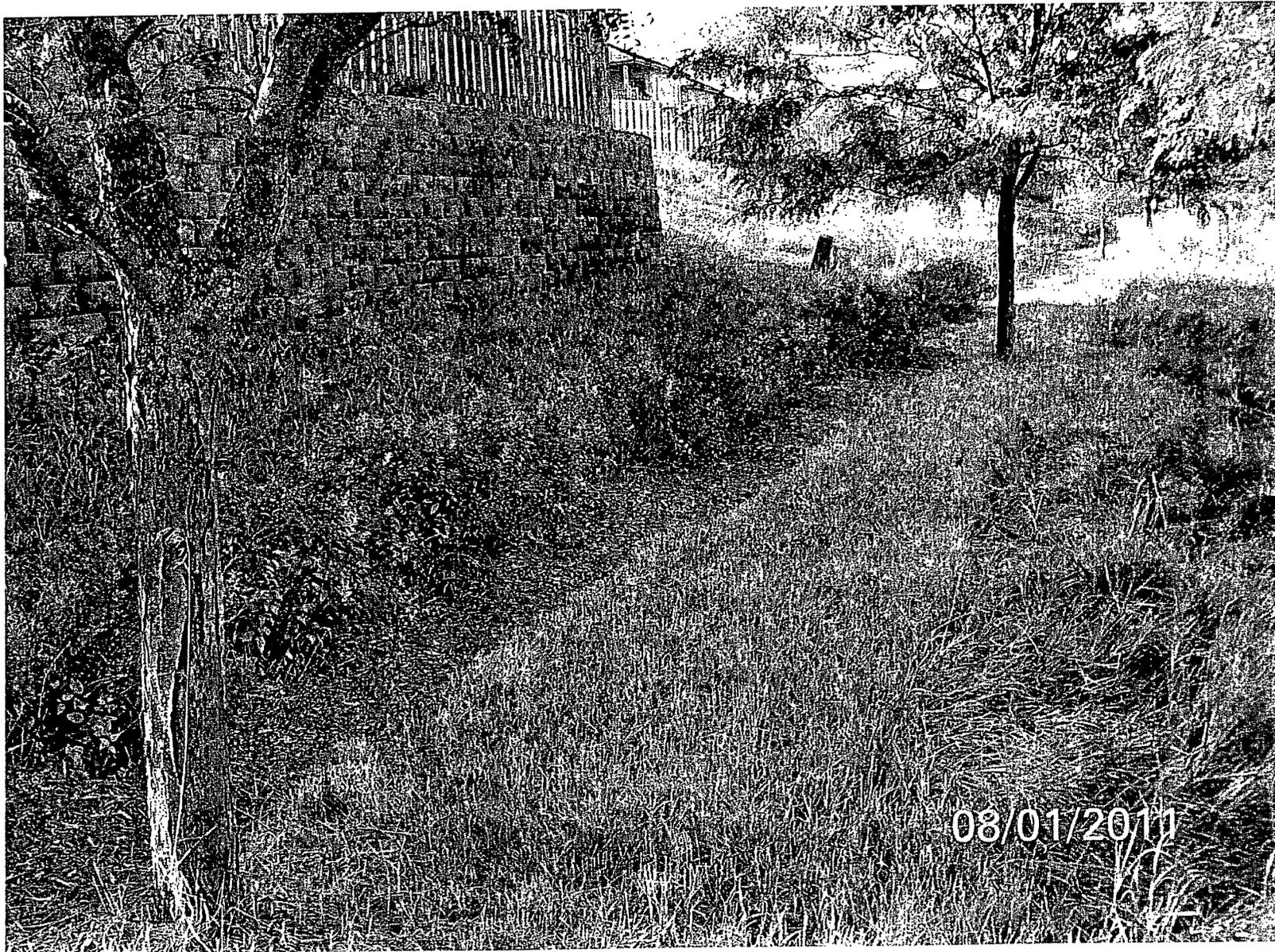


08/01/2011



08/01/2011





08/01/2011

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

COPY

TO: County Treasurer of Sarpy County, Nebraska

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>\$63,053.75</u>
TOTAL DUE:	\$63,053.75

DUE DATE OF THE ABOVE IS: AUGUST 15, 2011

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

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

GREAT WESTERN BANK
Paying Agent

DATE: August 2, 2011

BY: _____
Hema Suresh
Great Western Bank

FUND: 8116	SID #216 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	161,157.05	172,459.57
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		161,157.05	172,459.57
TAX RECEIPT COLLECTIONS:			
30135	- 2009 PERS PROP TAX	0.00	31.46
30136	- 2010 PERSONAL PROPERTY TAX	0.00	56.57
30334	- 2008 REAL ESTATE TAX	0.00	421.32
30335	- 2009 REAL ESTATE TAX	0.00	113,195.82
30336	- 2010 REAL ESTATE TAXES	4,228.69	128,377.25
TAX RECEIPT TOTALS:		4,228.69	242,082.42
34401	- HOMESTEAD EXEMP ALLOCATION	1,080.79	4,927.23
34403	- REAL ESTATE TAX CREDIT	0.00	8,056.10
34601	- MOTOR VEHICLE PRO RATE	184.19	689.61
54001	- MISCELLANEOUS REVENUE	0.00	5.00
OTHER RECEIPT TOTALS:		1,264.98	13,677.94
60000	- DISBURSEMENTS	-810.73	-257,622.87
60001	- PROPERTY TAX COMMISSION	-84.57	-4,841.64
10000	ENDING CASH ON HAND	165,755.42	165,755.42
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		165,755.42	165,755.42

7/5/2011
11:03:39

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

PAGE: 1

FUND: 8816	SID #216 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	27,474.04	134,884.03
15100	- BEGINNING INVESTMENT ON HAND	524,833.75	454,651.18
BEGINNING BALANCE:		552,307.79	589,535.21
TAX RECEIPT COLLECTIONS:			
30135	- 2009 PERS PROP TAX	0.00	47.19
30136	- 2010 PERSONAL PROPERTY TAX	0.00	84.86
30334	- 2008 REAL ESTATE TAX	0.00	631.99
30335	- 2009 REAL ESTATE TAX	0.00	169,793.70
30336	- 2010 REAL ESTATE TAXES	6,343.10	192,566.73
TAX RECEIPT TOTALS:		6,343.10	363,124.47
31701	- SPECIAL ASSESSMENTS	43,340.25	136,670.48
34401	- HOMESTEAD EXEMP ALLOCATION	1,621.19	7,390.89
34403	- REAL ESTATE TAX CREDIT	0.00	12,084.22
34601	- MOTOR VEHICLE PRO RATE	276.29	1,034.43
51001	- INTEREST ON INVESTMENTS	105.00	666.15
OTHER RECEIPT TOTALS:		45,342.73	157,846.17
60000	- DISBURSEMENTS	-250.00	-497,760.00
60001	- PROPERTY TAX COMMISSION	-126.86	-7,262.49
60002	- SPECIAL ASSESSMENT COMM	-866.80	-2,733.40
15100	- INVESTMENTS	-224,895.00	-154,712.43
10000	ENDING CASH ON HAND	302,811.21	302,811.21
15100	ENDING INVESTMENT ON HAND	299,938.75	299,938.75
GRAND TOTALS		602,749.96	602,749.96

8/3/2011
11:43:09

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

PAGE: 1

FUND: 8116	SID #216 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	165,755.42	165,755.42
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		165,755.42	165,755.42
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	112,201.83	112,201.83
TAX RECEIPT TOTALS:		112,201.83	112,201.83
34401	- HOMESTEAD EXEMP ALLOCATION	833.60	833.60
OTHER RECEIPT TOTALS:		833.60	833.60
60000	- DISBURSEMENTS	-134,598.93	-134,598.93
60001	- PROPERTY TAX COMMISSION	-2,244.04	-2,244.04
10000	ENDING CASH ON HAND	141,947.88	141,947.88
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		141,947.88	141,947.88

8/3/2011
11:43:55

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

PAGE: 1

FUND: 8816	SID #216 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	302,811.21	302,811.21
15100	- BEGINNING INVESTMENT ON HAND	299,938.75	299,938.75
BEGINNING BALANCE:		602,749.96	602,749.96
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	168,303.42	168,303.42
TAX RECEIPT TOTALS:		168,303.42	168,303.42
31701	- SPECIAL ASSESSMENTS	42,633.47	42,633.47
34401	- HOMESTEAD EXEMP ALLOCATION	1,250.41	1,250.41
OTHER RECEIPT TOTALS:		43,883.88	43,883.88
60001	- PROPERTY TAX COMMISSION	-3,366.07	-3,366.07
60002	- SPECIAL ASSESSMENT COMM	-852.67	-852.67
10000	ENDING CASH ON HAND	510,779.77	510,779.77
15100	ENDING INVESTMENT ON HAND	299,938.75	299,938.75
GRAND TOTALS		810,718.52	810,718.52

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

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

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 Thursday, August 25, 2011 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 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

1414996; 8/17

Ad Number 0001414996-01

Sales Rep. leststepbrnk

Order Taker leststepbrnk

Ad Type SNI Legals

Ad Size
 : 1.0 X 25 Li

PO Number

Color B&W

Promo Type

Customer
 RONALD W HUNTER, ATTY AT

Customer Account
 167774

Customer Address
 11605 ARBOR ST., SUITE 104
 OMAHA NE 68144 USA

Customer Phone
 (402)397-6965

Ordered By

Special Pricing
 None

Invoice Text
 SID 216 notice of mtg

Materials

Ad Order Notes

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

<u>Net Amount</u>	<u>Total Amount</u>
\$10.31	\$10.31

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$10.31

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	8/17/2011	1	\$10.31
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
9254119457	Aug 17, 2011	\$11,548.56

Customer Name: SID 216 SARPY
Statement Date: July 28, 2011

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

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

Billing Period From 06-29-2011 To 07-28-2011 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,333.11	\$8.02	\$2,469.89

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

Sales Tax 128.76
 Total Charges \$2,469.89
 Previous Balance 9,078.67
 Total Amount Due \$11,548.56
 Late Payment Charge of \$98.80 applies after due date

2

Please return this portion with payment

OPPD has been working hard, around the clock, to alleviate the impact of the Missouri River floodwaters on its operations. Get up-to-date flood information and safety tips at oppdstorminfo.blogspot.com

Statement Date: July 28, 2011

Account Number	Due Date	Total Amount Due
9254119457	Aug 17, 2011	\$11,548.56

Late Payment Charge of \$98.80 applies after due date.

Amount Paid

Energy Assistance Fund \$1 \$2 \$5 Other \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

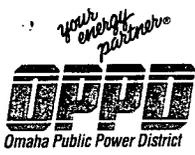
Check Here to indicate name, address or phone changes on back of this statement



SID 216 SARPY CO
% RONALD W. HUNTER
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3065
OMAHA NE 68103-0065





Account Number	Due Date	Total Amount Due
9254119457	Aug 17, 2011	\$11,548.56

Customer Name: SID 216 SARPY
Statement Date July 28, 2011

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

Billing Period From 06-29-2011 To 07-28-2011 @ 29 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					8.02	2,333.11	\$2,469.89



5023 Shannon Drive
Papillion, NE 68133
greenlifegardens.com

Invoice

Date 7/28/2011
Invoice # 24709

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

Maintenance

Description

- The following work was completed:
- 7.5: Mowed and trimmed along 168th and Giles Road and Park.
- 7.11: Weeded beds at entrances to outlots along sidewalk.
- 7.12: Mowed and trimmed along 168th and Giles Road and Park.
- 7.13: Removed six dead trees and replaced with new ones. Watered trees.
- 7.15: Watered trees.
- 7.18: Watered trees.
- 7.19: Mowed and trimmed Park. Watered trees.
- 7.20: Mowed and trimmed in Outlots.
- 7.21: Mowed and trimmed in Outlots. Watered trees.
- 7.22: Trimmed along outlots.
- 7.24: Trimmed and weeded swail.
- 7.26: Sprayed round up on north swail and watered new trees.
- 7.27: Trimmed and weeded swail and started mulching.
- 7.28: Trimmed and weeded swail.
- 7.29: Trimmed and weeded swail.

Quantity

Maintenance Labor	148
Mowing	49
Installation Labor	27
Round-up (GAL)	48
Disposal of material	3
Maidenhair Tree 2" BB	1
Swamp White Oak 2" C	2
River Birch 10-12' BB Clump	1

*OK this 8/2/2011
of repairs + maint
SID 216 Summer 11*

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



5023 Shannon Drive
 Papillion, NE 68133
 greenlifegardens.com

Invoice

Date 7/28/2011
Invoice # 24709

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

Maintenance

Description

Black Alder 2" BB
 Double Ground Hardwood Mulch CY

 Lawn Mower 60"
 Lawn Mower 72"

Quantity

2
 14

 4
 4

Total Charges	\$11,377.00
Sales Tax (5.5%)	\$192.50
Total Charges + Tax	\$11,569.50

Kristi Weispfenning

From: "Norris Franzen" <dazen@windstream.net>
Date: Wednesday, August 10, 2011 3:45 PM
To: "Hunter Ron W" <rwhre@hunterlaw.omhcoxmail.com>
Cc: "Robert Storz" <hehi1963@yahoo.com>; "W.L. Morrison" <bmorrison@npdland.com>; "Kristy Gregath" <kgregath@npdland.com>
Attach: Scholl Invoice.pdf
Subject: MPS Scholl Invoice
Hi Kristi,

I have attached a pdf of Scholl Excavating invoice MPSE201105, in the amount of \$19,966.80, for Project 201105 which is the new walk and drainage over Lot 391, for the Giles Road pedestrian crossing. I will bring the original to the meeting on the 25th.

Dazen, Inc.
Norris Franzen Designated Broker
Real-estate & Development Consultant
15514 Copper Corral Drive
Plattsmouth, NE 680485002
dazen@windstream.net Ph402.319.0327

DATE 8-10-11



16118 River Road

298-8050

Plattsmouth, NE 68048

SOLD TO:

Millard Park South
Sid 216 Sarpy County

SHIPPED TO:

MPSE 201105

L

Terms: Due upon receipt. Accounts over 30 days will be charged 1 1/2% per month.

DESCRIPTION	AMOUNT
Remove Existing walk + site prep 8 hr @ 255 ⁰⁰	2040 00
18" arch pipe Flared Ends 6 @ 550 ⁰⁰	3300 00
18" arch pipe 24 LF 25 ⁰⁰	600 00
Install pipe & Grade site 16 hr @ 255 ⁰⁰	4080 00
Hardy Cap inserts	400 00
Concrete 16 cy @ 98 ⁵⁰	1576 00
Form & Build Concrete walk 16.5 ⁵⁰ LF 40	6620 80
Erosion Control, Seed & Fabric, & misc Supplies	1350 00
	<u>\$ 19966 80</u>
Otr Min 8/10/2011	
SID 216 Rep rps & mant	
08 days rsl fuel	

Kristi Weispenning

From: "Norris Franzen" <dazen@windstream.net>
Date: Friday, August 19, 2011 1:20 PM
To: "Hunter Ron W" <rwhre@hunterlaw.omhcoxmail.com>
Cc: "Robert Storz" <hehi1963@yahoo.com>; "W.L. Morrison" <bmorrison@npdland.com>; "Kristy Gregath" <kgregath@npdland.com>
Attach: Scholl Invoice.pdf
Subject: Scholl Invoice MPS201106
Hi Kristi,

I have attached pdf of Scholl Excavating invoice Number MPS201106 in the amount of \$19,963.02.

The original Estimate for this project was \$18,230.85, however, due to settling that would cause a drainage problem, I had to add one additional pavement panel to the project.

I will bring the original invoice to the meeting on the 25th.

Dazen, Inc.
Norris Franzen Designated Broker
Real-estate & Development Consultant
15514 Copper Corral Drive
Plattsmouth, NE 680485002
dazen@windstream.net Ph402.319.0327

DATE 8-19-11



16118 River Road

298-8050

Plattsmouth, NE 68048

SOLD TO:

Sid 216 Sarpy Co
Millard park South

SHIPPED TO:

INVOICE No
MPS 201106

Terms: Due upon receipt. Accounts over 30 days will be charged 1½% per month.

DESCRIPTION	AMOUNT
Area 2 South Bound panels 1+2	
8-8 Remove 7" Concrete 36.92 Sy + 13.50	498 42
8-8 Install 9" Concrete 36.92 Sy + 73.50	2713 62
Area 1 South Bound panels 3+4	
8-9 Remove 7" Concrete 38.10 Sy 17.50	514 35
8-9 Install 9" Concrete 38.10 Sy 73.50	2800 35
Area 1 South bound panels 1+2	
8-16 Remove 7" Concrete 39.24 Sy + 13.50	529 74
8-16 Install 9" Concrete 39.24 Sy + 73.50	2884 14
8- Area 2 North Bound panels 1+2	
8-17 Remove 7" Concrete 37.86 Sy + 13.50	511 11
8-17 Install 9" concrete 37.86 Sy 73.50	2782 71
Area 1 North bound panels 1234	
8-18 Remove 7" Concrete 77.34 Sy 13.50	1044 09
8-18 Install 9" Concrete 77.34 Sy 73.50	5684 49
Total	\$ 19963 02
Oth Main O & Rep 2011 + Main	
SID 216 Payroll Fund	
8/19/2011	



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

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

July 12, 2011

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. 8646, 06/28/11, \$42.20

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 Advertising & Display, Inc.

4619 South 88th Street
 Omaha, NE 68127
 402-331-4258
 stom@sadci.omhcoxmail.com

Invoice

DATE	INVOICE #
6/28/2011	8646

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

JUL 11 2011

P.O. NO.	TERMS	PROJECT
	Net due 30 days	

DESCRIPTION	QTY	RATE	AMOUNT
INSTALLATION trip Millard South	1	40.00	40.00
SUBTOTAL			40.00
SALES TAX		5.50%	2.20
<i>7/11/11 OK - APP STD 216 Billie</i>			
Vehicle Lettering, Banners, Real Estate, Directionals, Construction Signs, Bulletins, Walls, & More			Total \$42.20

Dazen, Inc.

Norris Franzen Designated Broker

Real-estate & Development Consultant
 15514 Copper Corral Drive
 Plattsmouth, NE 68048-5002 Fed ID 47-0605466
dazen@windstream.net
 Ph.402.319.0327
 Client:

Invoice MPS11003
Date: Jul 30, 2011
Amount: \$10,497.50

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
Jun 22, 2011	Inspection 201104, Cut Thistles Outlot 2 & 3, Layout 201106 & 201107	7:30 AM	2:30 PM	7.00	\$85.00	\$595.00
Jun 23, 2011	Start files and drawings for MPS2011-06 & MPS 2011-07 & MPS2011-08	7:00 AM	12:00 PM	5.00	\$85.00	\$425.00
Jun 24, 2011	Construction Inspection 201104	9:00 AM	2:00 PM	5.00	\$85.00	\$425.00
Jun 26, 2011	Finalize drawings and estimates for 201106, 201107, & 201108. Close and invoice for project 201104	7:00 AM	4:00 PM	9.00	\$85.00	\$765.00
Jun 28, 2011	Construction Inspection 201103	7:30 AM	2:30 PM	7.00	\$85.00	\$595.00
Jun 29, 2011	Construction Inspection 201103	7:30 AM	2:30 PM	7.00	\$85.00	\$595.00
Jun 30, 2011	Scholl Invoices To Hunter, New Project Proposals to Hunter, Update Budget	6:00 AM	2:00 PM	8.00	\$85.00	\$680.00
Jul 05, 2011	Meet Scholl at MPS, Layout MPS 201105, Review 201103 Willow Street segment, Sarpy County Warrant Checkoff, Greenlife Gardens invoice to Hunter.	7:00 AM	2:30 PM	7.50	\$85.00	\$637.50
Jul 06, 2011	Const Inspection 201103	8:00 AM	12:00 PM	4.00	\$85.00	\$340.00
Jul 06, 2011	Work on Budget	1:00 PM	6:00 PM	5.00	\$85.00	\$425.00
Jul 07, 2011	Work on Budget	7:00 AM	10:30 AM	3.50	\$85.00	\$297.50
Jul 07, 2011	Const Inspection 201103	11:00 AM	2:30 PM	3.50	\$85.00	\$297.50
Jul 07, 2011	SID Meeting	4:00 PM	6:00 PM	2.00	\$85.00	\$170.00
Jul 08, 2011	Verify totals W/Sarpy County	7:30 AM	9:00 AM	1.50	\$85.00	\$127.50
Jul 09, 2011	Const Inspection 201103	8:00 AM	11:30 AM	3.50	\$85.00	\$297.50
Jul 11, 2011	Const Inspection 201105, Finalize SID 216 Budget and Submitt	9:00 AM	4:30 PM	7.50	\$85.00	\$637.50
Jul 12, 2011	Const Inspection MPS 201105	8:00 AM	12:00 PM	4.00	\$85.00	\$340.00
Jul 13, 2011	Const Inspection MPS 201105	8:00 AM	3:00 PM	7.00	\$85.00	\$595.00
Jul 14, 2011	Const Inspection MPS 201105	7:30 AM	1:30 PM	6.00	\$85.00	\$510.00
Jul 15, 2011	Update files MPS 201105	7:30 AM	10:00 AM	2.50	\$85.00	\$212.50
Jul 15, 2011	Review Minutes, Post and Balance	2:00 PM	4:00 PM	2.00	\$85.00	\$170.00
Jul 18, 2011	Const Inspection MPS 201105, Final Report Giles Road Segment to Hunter.	7:30 AM	2:30 PM	7.00	\$85.00	\$595.00
Jul 18, 2011	Site Visit/Greenlife OL 2 & 3	8:00 AM	11:00 AM	3.00	\$85.00	\$255.00
Jul 27, 2011	Const Inspection, Joint Filling, Grading MPS201105, OL 2,3, & 4 Progress	7:30 AM	11:30 AM	4.00	\$85.00	\$340.00
Jul 29, 2011	Precon Scholl MPS 201106,201107 & 201108	8:00 AM	10:00 AM	2.00	\$85.00	\$170.00

Total Amount this Invoice



\$10,497.50

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

August 24, 2011

Sanitary and Improvement District No. 216
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 216

=====

For legal services performed re: general services from 07-07-11
through 08-24-11.

(See Attached Schedule of Services)

13.40 hours x \$150.00 per hour = \$2,010.00

TOTAL AMOUNT DUE= \$2,010.00

SCHEDULE OF SERVICES
FOR SID 216

07/07/11	Attended Board of Trustees meeting.	1.20
07/12/11	Preparation of minutes, supporting documents and warrants of last meeting. Spread warrants.	2.10
07/18/11	Studied letter from Rich Harman. Call to the Chairman of SID 216. Studied the file. Prepared a letter to Rich Harman in response to his letter.	3.50
07/25/11	Revised letter to Rich Harman regarding sidewalk on Giles Road.	0.70
07/26/11	Call from Chairman regarding changes in letter to Rich Harman. Revised letter.	0.60
07/27/11	Final review of minutes, supporting documents and warrants of last meeting. Mailed copies to accountants and Norris Franzen. Hand carried minutes to Chairman.	1.10
07/29/11	Picked up minutes from Chairman and hand carried to Ameritas Investment Corp. Mailed executed minutes to Sarpy County. Mailed executed warrants to payees.	1.40
08/01/11	Reviewed e-mail from Bob Storz regarding cluster mailboxes.	0.20
08/15/11	Preparation of notices of next meeting of the Board of Trustees to Sarpy County, Papillion Times, and the Trustees.	1.10
08/17/11	Checked the Papillion Times for the notice of next meeting.	0.20
08/24/11	Prepared Agenda for next meeting.	<u>1.30</u>
	Total	<u>13.40</u>



Great Western Bank®

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Member FDIC

August 2, 2011

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, 2011 THROUGH AUGUST 15, 2011

MINIMUM BOND FEE:

\$250.00

EXTRAORDINARY FEE:

TOTAL FEE DUE:

\$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at (402) 952-6036.

Sincerely,

Hema Suresh
Great Western Bank

