T. Schweiker
Sarpy Clerk

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 223 of Sarpy County, Nebraska**, (the "District") and hereby further certify as follows:

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

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

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

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

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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 12th day of September, 2012

Chairperson

Clerk

MEETING MINUTES
SANITARY AND IMPROVEMENT DISTRICT NO. 223
OF SARPY COUNTY, NEBRASKA

The meeting of the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska was convened in open and public session at 11:30 a.m. on September 12, 2012, at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Darrel Swenson, Tyler Block, Denny Rookstool, and Jodi Brdicko. Also present was John H. Fullenkamp, attorney for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 29, 2012, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

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

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 then advised that Denny Rookstool, property owner within the District, has advised that he is interested in serving as Trustee of the District, whereupon, a motion was duly made, seconded and unanimously adopted appointing Mr. Rookstool as a Trustee to serve until the next election in accordance with the law.

Discussion was then had concerning a replacement Clerk due to the resignation of Jeremy Falke, whereupon a motion was duly made, seconded and unanimously adopted appointing Tyler Block as Clerk of the District. The Chairman then directed that a bond in the amount of $20,000 for said Clerk be filed with the Sarpy County Clerk.

The Chairman then presented the proposed Budget of the District and advised that the Budget Summary had been published in The Bellevue Leader, a legal newspaper of Sarpy County, Nebraska on August 29, 2012, a copy of the Proof of Publication being attached to these Minutes. The Chairman then called the Board's attention to the proposed Budget and advised that the proposed Property Tax Request is as follows:

Bond Fund	$452,597.42	$0.62999
General Fund	$193,970.32	$0.26999
Total	$646,567.14	$0.89998

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

BE IT RESOLVED, that

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

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

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska by a majority vote resolves that:

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

Bond Fund	$452,597.42	$0.62999
General Fund	$193,970.32	$0.26999
Total	$646,567.14	$0.89998

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

The Chairman next presented for the Board's review and approval, the Paying Agent and Registrar Agreement of Bankers Trust Company, wherein Bankers Trust Company will provide paying agent and registrar for warrants issued from the General Fund Account of the District. Following discussion, a motion was duly made, seconded and unanimously adopted authorizing the Chairman and Clerk to execute said agreement on behalf of the District. The Clerk was then directed to attach a copy to these minutes.

The Chairman then presented the following statements for payment from the Construction Fund Account of the District:

a) Bankers Trust Company for paying agent fees (#4709).	$ 250.00
b) Fullenkamp, Doyle & Jobeun for legal services.	19,164.90

The Chairman then presented the following statements for payment from the General Fund Account of the District:

a) Omaha Public Power District for street lighting (Account No. 1628147899).	7,186.02
b) Metropolitan Utilities District for water charges (#374222-1363909).	1,500.00
c) Thompson, Dreessen & Dorner, Inc. for engineering services (#94693, 94694, 95124, 95136, 95583, 95584, 95890, 95891).	3,231.35
d) Montemarano Landscapes, Inc. for park maintenance (#21563, 21688, 21820, 21864).	16,790.00
e) Millard Sprinkler for repairs (#52663).	734.40
f) Clean Sweep Commercial Inc. Parking Lot Services for July street sweeping (#2291).	900.00
g) Melvin Sudbeck Homes, Inc. for graffiti removal (#2494-MS).	238.00
h) Bankers Trust Company for paying agent fees (#3843).	500.00
i) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting.	1,610.00

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

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2001 through 2011, inclusive, of the District, to be dated the date of this meeting, to the following payees, for the following services and in the following amounts, to draw interest at the rate of 7% per annum, Warrant Nos. 2001 and 2002 to be payable from the Construction Fund Account of the District (interest to be payable on May 1 of each year) and to be redeemed no later than five years from the date hereof, being September 12, 2017, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after

notice is given as required by law, and Warrant Nos. 2003 through 2011, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof, being September 12, 2015, to-wit:

a) Warrant No. 2001 for $250.00 payable to Bankers Trust Company for paying agent fees.

b) Warrant No. 2002 for $19,164.990 payable to Fullenkamp, Doyle & Jobeun for legal services.

c) Warrant No. 2003 for $7,186.02 payable to the Omaha Public Power District for street lighting.

d) Warrant No. 2004 for $1,500.00 payable to the Metropolitan Utilities district for water charges.

e) Warrant No. 2005 for $3,231.35 payable to Thompson, Dreessen & Dorner, Inc. for engineering services.

f) Warrant No. 2006 for $16,790.00 payable to Montemarano Landscapes, Inc. for park maintenance.

g) Warrant No. 2007 for $734.40 payable to Millard Sprinkler for repairs.

h) Warrant No. 2008 for $900.00 payable to Clean Sweep Commercial Inc. Parking Lot Services for street sweeping.

i) Warrant No. 2009 for $238.00 payable to Melvin Sudbeck Homes, Inc. for graffiti removal.

j) Warrant No. 2010 for $500.00 payable to Bankers Trust Company for paying agent fees.

k) Warrant No. 2011 for $1,610.00 payable to Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 223 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. 223 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 reasonable expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than $5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County of Sarpy County, Nebraska, as follows:

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

securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

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

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

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

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

Chairman

Clerk

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 29, 2012 Bellevue Leader

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

Today's Date 08-28-2012
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 69.43
Customer Number: 40972
Order Number: 0001551755

FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AND NOTICE OF MEETING

SANITARY AND IMPROVEMENT DISTRICT NO. 223
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the **12th day of September, 2012 at 11:30 o'clock A.M. at 11440 West Center Road, Omaha, Nebraska,** for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current, which includes payment of bills of the District, are available for public inspection at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours, which meeting will be open to the public.

Darrel Swenson, Chairman

2010-2011 Actual Disbursements & Transfers	$	932,362.92
2011-2012 Actual Disbursements & Transfers	$	4,809,552.42
2012-2013 Proposed Budget of Disbursements & Transfers	$	904,206.00
2012-2013 Necessary Cash Reserve	$	528,362.25
2012-2013 Total Resources Available	$	1,432,568.25
Total 2012-2013 Personal & Real Property Tax Requirement	$	646,567.74
Unused Budget Authority Created For Next Year	$	94,579.61
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Bonds	$	452,597.42
Personal and Real Property Tax Required for All Other Purposes	$	193,970.32

NOTICE OF SPECIAL PUBLIC HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the **12th day of September, 2012 at 11:45 o'clock A.M. at 11440 West Center Road, Omaha, Nebraska** for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	$	635,654.44
2011 Tax Rate		0.900000
Property Tax Rate (2011-2012 Request/2012 Valuation)		0.884809
2012-2013 Proposed Property Tax Request	$	646,567.74
Proposed 2012 Tax Rate		0.900000

1551755--8/29

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 11:30 a.m. on September 12, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 12, 2012

J. Bradicko

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 223 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 12, 2012 was given to the Sarpy County Clerk at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in The Bellevue Leader on August 29, 2012, and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk within thirty days from the date of this meeting.

Clerk

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2012

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

TO : SID 223

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 223	MISC-DISTRICT	955,057	71,840,861

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

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

(signature of county assessor)

8-14-12
(date)

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

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

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

2012-2013
STATE OF NEBRASKA
SID BUDGET FORM

SID # 223

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

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

Contact Information

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

Submission Information - Adopted Budget Due by 9-20-2012

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

The Undersigned Clerk/Board Member Hereby Certifies:

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

$	452,597.42	Principal and Interest on Bonds
$	193,970.32	All Other Purposes
$	646,567.74	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2012

$	7,330,000.00	Principal
$	4,146,861.00	Interest
$	11,476,861.00	**Total Bonded Indebtedness**

$	71,840,861	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

☐ YES ☒ NO

(If **YES**, Board Minutes **MUST** be Attached)

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

SID is Less Than 5 Years Old

☐ **YES**, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY

Date SID was formed: _____

A proposed Budget Summary and Notice of Hearing was duly:

Published ✓ (Send a copy of Publisher's Affidavit of Publication)
Posted ___ (Only allowed if Line 29 (Pg 2, Col 3) is less than $10,000)

(Check the method of notifying the Public of the Budget Hearing)

CLERK/BOARD MEMBER:

Signature: _____
Printed Name: _____
Mailing Address: 11440 West Center Road
City, Zip: Omaha, NE 68144
Phone Number: (402) 334-0700
E-Mail Address: _____

Report of Joint Public Agency & Interlocal Agreements

Agencies for the reporting period of July 1, 2011 through June 30, 2012?

☐ YES ☒ NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2012.*

SID # 223 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ -	$ -	$ -
3	Investments	$ 1,049,376.83	$ 1,219,566.99	$ -
4	County Treasurer's Balance	$ (126.52)	$ 126,150.17	$ 599,978.31
5	**Subtotal of Beginning Balances (Lines 2 thru 4)**	$ 1,049,250.31	$ 1,345,717.16	$ 599,978.31
6	Personal and Real Property Taxes **(Columns 1 and 2-See Preparation Guidelines)**	$ 635,951.34	$ 616,314.10	$ 633,889.94
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 1,726.86	$ 1,821.44	$ 1,700.00
9	State Receipts: State Aid			
10	State Receipts: Other	$ -	$ -	$ -
11	State Receipts: Property Tax Credit	$ 18,899.60	$ 17,900.14	
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -	$ -
14	Local Receipts: Other	$ 572,251.97	$ 3,427,777.89	$ 197,000.00
15	Transfers In Of Surplus Fees	$ -	$ -	$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	$ -	$ -	$ -
17	**Total Resources Available (Lines 5 thru 16)**	$ 2,278,080.08	$ 5,409,530.73	$ 1,432,568.25
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 152,418.38	$ 177,886.54	$ 148,500.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ 113,902.93	$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -	$ -
22	Debt Service: Bond Principal & Interest Payments	$ 597,697.50	$ 4,331,483.75	$ 570,706.00
23	Debt Service: Payments to Retire Interest-Free Loans **(Public Airports)**			
24	Debt Service: Payments to Bank Loans & Other Instruments **(Fire Districts)**			
25	Debt Service: Other	$ 182,247.04	$ 186,279.20	$ 185,000.00
26	Judgments	$ -	$ -	$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	$ -	$ -	$ -
29	**Total Disbursements & Transfers (Lines 19 thru 28)**	$ 932,362.92	$ 4,809,552.42	$ 904,206.00
30	**Balance Forward/Cash Reserve (Line 17 - Line 29)**	$ 1,345,717.16	$ 599,978.31	$ 528,362.25

PROPERTY TAX RECAP

Tax from Line 6	$ 633,889.94
County Treasurer's Commission at 2% of Line 6	$ 12,677.80
Delinquent Tax Allowance	$ -
Total Property Tax Requirement	$ 646,567.74

SID # 223 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

		Property Tax Request
General Fund		$ 193,970.32
Bond Fund		$ 452,597.42
Total Tax Request	**	$ 646,567.74

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

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

SID # 223 in Sarpy County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Darrel Swenson
(Name of Board Chairperson)

11440 West Center Road
(Mailing Address)

Omaha, NE 68144
(City & Zip Code)

(402) 334-0700
(Telephone Number)

(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

- [ ] Board Chairperson
- [ ] Preparer
- [X] Other Contact

PREPARER

Thomas J. Schwaller, CPA
(Name and Title)

Awerkamp, Goodnight, Schwaller & Nelson, P.C.
(Firm Name)

17007 Marcy Street, Suite 1
(Mailing Address)

Omaha, NE 68118
(City & Zip Code)

(402) 334-9111
(Telephone Number)

toms@agsn.com
(E-Mail Address)

OTHER CONTACT

Jeremy Falke, Clerk
(Name and Title)

(Firm Name)

11440 West Center Road
(Mailing Address)

Omaha, NE 68144
(City & Zip Code)

(402) 334-0700
(Telephone Number)

(E-Mail Address)

SID # 223 in Sarpy County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 646,567.74
Motor Vehicle Pro-Rate		(2)	$ 1,700.00
In-Lieu of Tax Payments		(3)	$ -
Transfers of Surplus Fees		(4)	$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))		(5)	
LESS: Amount Spent During 2011-2012		(6)	
LESS: Amount Expected to be Spent in Future Budget Years		(7)	
Amount to be included on 2012-2013 Restricted Funds **(Cannot be a Negative Number)**		(8)	$ -
TOTAL RESTRICTED FUNDS (A)		(9)	**$ 648,267.74**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	$ -	(11)	
Allowable Capital Improvements		(12)	$ -
Bonded Indebtedness		(13)	$ 453,797.42
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(14)	
Interlocal Agreements/Joint Public Agency Agreements		(15)	
Judgments		(16)	
Refund of Property Taxes to Taxpayers		(17)	
Repairs to Infrastructure Damaged by a Natural Disaster		(18)	
TOTAL LID EXCEPTIONS (B)		(19)	**$ 453,797.42**

TOTAL 2012-2013 RESTRICTED FUNDS **For Lid Computation (To Line 9 of the LC-3 Lid Form)** *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	**$ 194,470.32**

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

SID # 223 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 281,999.93 (Option 1 - (1))

OPTION 2 - *Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year*

Line (1) of 2011-2012 Lid Computation Form — _____ (Option 2 - (A))

Allowable Percent Increase **Less** Vote Taken
(From 2011-2012 Lid Computation Form Line (6) - Line (5)) — _____ % (Option 2 - (B))

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B) — - (Option 2 - (C))

Calculated 2011-2012 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C) — - (Option 2 - (1))

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (3)

955,057.00	/	70,628,272.00	=	1.35 %
2012 Growth per Assessor		2011 Valuation		Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — _____ % (4)

_____	/	_____	=	- %
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body		Must be at least .75 (75%) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** — _____ % (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

2012-2013 LC-3 LID COMPUTATION FORM

SID # 223 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	7,050.00	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	289,049.93	(8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	194,470.32	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	94,579.61	(10)

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

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

Levy Limit Form
Sanitary and Improvement Districts

SID # 223 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		$ 646,567.74 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ 452,597.42) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ 452,597.42) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 193,970.32 (3)
2012 Valuation (Per the County Assessor)		$ 71,840,861.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.270000 (5)

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

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 223
IN
Sarpy County, Nebraska

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

_____
Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	$	932,362.92
2011-2012 Actual Disbursements & Transfers	$	4,809,552.42
2012-2013 Proposed Budget of Disbursements & Transfers	$	904,206.00
2012-2013 Necessary Cash Reserve	$	528,362.25
2012-2013 Total Resources Available	$	1,432,568.25
Total 2012-2013 Personal & Real Property Tax Requirement	$	646,567.74
Unused Budget Authority Created For Next Year	$	94,579.61

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$	452,597.42
Personal and Real Property Tax Required for All Other Purposes	$	193,970.32

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Sanitary and Improvement District # 223
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

		Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	$	932,362.92
2011-2012 Actual Disbursements & Transfers	$	4,809,552.42
2012-2013 Proposed Budget of Disbursements & Transfers	$	904,206.00
2012-2013 Necessary Cash Reserve	$	528,362.25
2012-2013 Total Resources Available	$	1,432,568.25
Total 2012-2013 Personal & Real Property Tax Requirement	$	646,567.74
Unused Budget Authority Created For Next Year	$	94,579.61

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$	452,597.42
Personal and Real Property Tax Required for All Other Purposes	$	193,970.32

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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

2011-2012 Property Tax Request	$	635,654.44
2011 Tax Rate		0.900000
Property Tax Rate (2011-2012 Request/2012 Valuation)		0.884809
2012-2013 Proposed Property Tax Request	$	646,567.74
Proposed 2012 Tax Rate		0.900000

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Worksheet Pages Follow This Sheet Tab

The Worksheet Pages <u>DO NOT</u> need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance					$ -
3	Investments					$ -
4	County Treasurer's Balance	$ 10,868.15	$ 589,110.16			$ 599,978.31
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 10,868.15	$ 589,110.16	$ -	$ -	$ 599,978.31
6	Personal and Real Property Taxes	$ 190,166.98	$ 443,722.96			$ 633,889.94
7	Federal Receipts					$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	$ 500.00	$ 1,200.00			$ 1,700.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other					$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					$ -
14	Local Receipts: Other	$ 145,000.00	$ 52,000.00			$ 197,000.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)					$ -
16	Transfers In Other Than Surplus Fees					$ -
17	**Total Resources Available** (Lines 5 to 14)	$ 346,535.13	$ 1,086,033.12	$ -	$ -	$ 1,432,568.25
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 145,500.00	$ 3,000.00			$ 148,500.00
20	Capital Improvements (Real Property/Improvements)					$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					$ -
22	Debt Service: Bond Principal & Interest Payments		$ 570,706.00			$ 570,706.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ 185,000.00				$ 185,000.00
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees					$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 330,500.00	$ 573,706.00	$ -	$ -	$ 904,206.00
30	**Cash Reserve** (Line 17 - Line 29)	$ 16,035.13	$ 512,327.12	$ -	$ -	$ 528,362.25

PROPERTY TAX RECAP

Tax from Line 6	$ 190,166.98	$ 443,722.96	$ -	$ -	$ 633,889.94
County Treasurer's Commission at 2 % of Line 6	$ 3,803.34	$ 8,874.46	$ -	$ -	$ 12,677.80
Delinquent Tax Allowance					$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	$ 193,970.32	$ 452,597.42	$ -	$ -	$ 646,567.74

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance					$ -
3	Investments		$ 1,219,566.99			$ 1,219,566.99
4	County Treasurer's Balance	$ 9,925.35	$ 116,224.82			$ 126,150.17
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 9,925.35	$ 1,335,791.81	$ -	$ -	$ 1,345,717.16
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 184,894.11	$ 431,419.99			$ 616,314.10
7	Federal Receipts					$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 546.43	$ 1,275.01			$ 1,821.44
9	State Receipts: State Aid					
10	State Receipts: Other					$ -
11	State Receipts: Property Tax Credit	$ 5,370.04	$ 12,530.10			$ 17,900.14
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax					$ -
14	Local Receipts: Other	$ 137,997.85	$ 3,289,780.04			$ 3,427,777.89
15	Transfers In Of Surplus Fees					$ -
16	Transfers In Other Than Surplus Fees					$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 338,733.78	$ 5,070,796.95	$ -	$ -	$ 5,409,530.73
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 141,586.43	$ 36,300.11			$ 177,886.54
20	Capital Improvements (Real Property/Improvements)		$ 113,902.93			$ 113,902.93
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					$ -
22	Debt Service: Bond Principal & Interest Payments		$ 4,331,483.75			$ 4,331,483.75
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ 186,279.20				$ 186,279.20
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees					$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 327,865.63	$ 4,481,686.79	$ -	$ -	$ 4,809,552.42
30	**Balance Forward** (Line 17 - Line 29)	$ 10,868.15	$ 589,110.16	$ -	$ -	$ 599,978.31

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance					$ -
3	Investments		$ 1,049,376.83			$ 1,049,376.83
4	County Treasurer's Balance	$ 4,937.72	$ (5,064.24)			$ (126.52)
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 4,937.72	$ 1,044,312.59	$ -	$ -	$ 1,049,250.31
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 184,116.13	$ 451,835.21			$ 635,951.34
7	Federal Receipts					$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 507.16	$ 1,219.70			$ 1,726.86
9	State Receipts: State Aid					
10	State Receipts: Other					$ -
11	State Receipts: Property Tax Credit	$ 5,669.88	$ 13,229.72			$ 18,899.60
12	Local Receipts: Nameplate Capacity Tax					$ -
13	Local Receipts: In Lieu of Tax					$ -
14	Local Receipts: Other	$ 135,661.83	$ 436,590.14			$ 572,251.97
15	Transfers In Of Surplus Fees					$ -
16	Transfers In Other Than Surplus Fees					$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 330,892.72	$ 1,947,187.36	$ -	$ -	$ 2,278,080.08
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 138,720.33	$ 13,698.05			$ 152,418.38
20	Capital Improvements (Real Property/Improvements)					$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					$ -
22	Debt Service: Bond Principal & Interest Payments		$ 597,697.50			$ 597,697.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ 182,247.04				$ 182,247.04
26	Judgments					$ -
27	Transfers Out of Surplus Fees					$ -
28	Transfers Out Other Than Surplus Fees					$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 320,967.37	$ 611,395.55	$ -	$ -	$ 932,362.92
30	**Balance Forward** (Line 17 - Line 29)	$ 9,925.35	$ 1,335,791.81	$ -	$ -	$ 1,345,717.16

Awerkamp, Goodnight, Schwaller & Nelson, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite One
Omaha, Nebraska 68118-3122

THOMAS J. SCHWALLER, CPA
CONRAD NELSON, CPA
JOHN R. PRIBRAMSKY, CPA
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ALDEN B. AWERKAMP

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J. DOUGLAS GOODNIGHT
(1936 - 2006)

ACCOUNTANTS' COMPILATION REPORT

Board of Trustees
Sanitary and Improvement District No. 223
Sarpy County, Nebraska

We have compiled the receipts, expenditures and budgeted receipts and expenditures for Sanitary and Improvement District No. 223 of Sarpy County, Nebraska for the periods ended June 30, 2011 through June 30, 2013, included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statments are in accordance with requirements of the Nebraska State Auditor of Public Accountants. Furthermore, there are usually differences between the budgetary information and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management is responsible for the preparation of fair presentation of the financial statements in accordance with the modified cash basis of accounting used by the District for budget purposes and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements.

Our responsibility is to conduct the compilation in accordance with Statements of Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and underlying assumptions required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's receipts and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Sanitary and Improvement District No. 223.

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

Omaha, Nebraska
August 17, 2012

PAYING AGENT AND REGISTRAR AGREEMENT
FOR WARRANTS

THIS PAYING AGENT AND REGISTRAR AGREEMENT FOR WARRANTS (this "Agreement") made and entered into the _____ day of _____, 2012 by and between **SANITARY AND IMPROVEMENT DISTRICT NO. 223 OF SARPY COUNTY, NEBRASKA** (the "District") and **BANKERS TRUST COMPANY ("BTC")**, as Paying Agent and Registrar (the "Registrar").

WITNESSETH:

WHEREAS, the District, from time to time, will issue warrants (the "Warrants"), which will accrue interest until they are called for redemption, drawn on: the Construction Fund of the District which will all mature within five years from the date of issuance, unless extended in accordance with applicable law, and/or the General Fund of the District which will all mature within three years from the date of issuance, but may continue accruing interest beyond maturity without being extended, and requires the services of a paying agent and registrar for said warrants; and

WHEREAS, the Registrar is willing to provide services as paying agent and registrar pursuant to the terms of this Agreement in consideration of the compensation described in this Agreement;

NOW, THEREFORE, the District and the Registrar do hereby agree as follows:

Section 1. The District hereby designates the Registrar as the registrar and paying agent for all of the warrants, and determines that this Agreement shall replace and supersede any prior such paying agent and registrar agreement to which it is party, which agreement or agreements if any, have been duly cancelled or terminated.

Section 2. The Registrar hereby accepts the designation as such registrar and paying agent with such duties as are provided for herein.

Section 3. The District agrees that it shall deliver all warrants to the Registrar in such a manner, in such a form and bearing such signatures as the Registrar shall reasonably require.

Section 4. The District and the Registrar agree that the Registrar shall maintain such books and records as are deemed reasonably necessary by the Registrar to record the ownership of the warrants and to record any payments of principal of or interest on the warrants and that the Registrar shall have no duty to and shall not be required to invest any funds delivered or transferred to the Registrar under and in accordance with this Agreement.

Section 5. The District and the Registrar may treat the person in whose name any warrant is registered on the books and records of the Registrar as the absolute owner of such warrant for the purpose of making payment thereof and for all other purposes and neither the District nor the Registrar shall be bound by any notice or knowledge to the contrary, whether such warrant shall be overdue or not. All payments of or on account of interest to any registered owner of any warrant and all payments of or on account of principal to the registered owner of any warrant shall be valid and effectual and shall be a discharge of the District and the Registrar, in respect to the liability upon the warrant or claim for interest, as the case may be, to the extent of the sum or sums paid. Any warrant may be

transferred at the principal office of the Registrar by surrender of such warrant for transfer, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner of record in person or by his duly authorized agent, and thereupon the Registrar will authenticate and deliver at the office of the Registrar (or send by certified mail to the owner thereof), in the name of the transferee or transferees, the registered warrant with the same interest rate, principal amount and maturity, dated so there shall result no gain or loss of interest as a result of such transfer.

As a condition of any registration or transfer, the Registrar may at its option require the payment of a sum sufficient to reimburse it or the District for any tax or other governmental charge that may be imposed thereon, but no fee shall be charged for any such registration or transfer.

The Registrar shall not be required (a) to transfer or register warrants (i) from the fifteenth day of the month next preceding any interest payment date that falls on the first day of a month or (ii) from the first day of the month in which occurs an interest payment date that falls on the fifteenth day of such month, until such interest payment date, (b) to register or transfer any warrants for a period of 15 days next preceding any selection of warrants for payment or for a period of 15 days thereafter or (c) to register or transfer any warrants which have been designated for payment within a period of 30 days next preceding the date fixed for payment.

Section 6. Transfer of the warrants shall be registered, pursuant to the limitations, prescribed in Section 5, upon surrender to the Registrar of any outstanding warrant accompanied by an assignment for transfer in such manner and form as the Registrar may require and by such assurances as the Registrar shall deem necessary or appropriate to evidence the genuineness and effectiveness of each necessary signature and, if deemed appropriate by the Registrar, satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. In registering transfer of the warrants, the Registrar may rely upon the Uniform Commercial Code or any other statutes which in the opinion of counsel protect the Registrar and the District in not requiring complete documentation, in registering warrants without inquiry into adverse claims, in delaying registration for purposes of such inquiry, or in refusing registration where in Registrar's judgment and adverse claim, requires such refusal.

Section 7. The Registrar shall, as Paying Agent for the District, pay the principal of and interest on the warrants of the District, but only to the extent that the District and only when the District shall have delivered or transferred to the Registrar sufficient sums for the payment of said principal or interest. The District agrees and hereby directs that the County Treasurer of the above referred-to County in Nebraska, as ex officio treasurer of the District, is hereby authorized and directed to pay, from time to time, to the Registrar from funds of the District, such amount of money as the Registrar shall certify in writing to said County Treasurer as shall be needed for payment of principal or interest on the warrants of the District, such Certificate of the Registrar to show the amounts needed for payment of principal or interest on warrants drawn on the General Fund or warrants drawn on the Construction Fund, the date on which such amount is due and the date when such transfer shall be made by the County Treasurer to the Registrar, such certification to be made by the Registrar to the County Treasurer for each transfer of funds requested by the Registrar. It is further agreed by the District, that this Agreement shall constitute a continuing authorization by the District for the County Treasurer to make transfers to the Registrar as provided above.

Section 8. As provided by law, the records of ownership maintained by the Registrar shall not be deemed public records and shall be available for inspection solely pursuant to a court order or a subpoena of any governmental agency having jurisdiction to issue such subpoena.

Section 9. At any time the Registrar may apply to the District for instructions and may consult with the District's attorney or the Registrar's own counsel in respect to any matter arising in connection with its duties under this Agreement and the Registrar shall not be liable or accountable for any action taken or omitted by it in good faith in accordance with such instructions or with the opinion of such counsel. The Registrar may rely on any paper or document reasonably believed by it to be genuine and to have been signed by the proper person or persons.

Section 10. The Registrar shall receive compensation for its services in accordance with this agreement with the District, and in addition shall receive reimbursement for any expenses reasonably incurred by the Registrar in connection with the performance of its duties hereunder, including counsel fees.

Section 11. If otherwise qualified under the laws of the State of Nebraska, any corporation or association into which the Registrar may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall, ipso facto, be and become successor Registrar hereunder and vested with all of the powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instruments or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

Section 12. The District shall have the right to remove the Registrar only in the event of a material breach of the Registrar's duties under this Agreement upon 60 days' notice in writing to the Registrar and the District. In the event of such removal, the District shall have the right to designate a successor and the Registrar hereby agrees that it shall turn over all of its books and records with respect to the warrants to any such successor upon written request by the District.

Section 13. This Agreement shall automatically terminate if the District is annexed, or when all outstanding warrants have been paid in full and the District remains on a cash basis. Alternatively, the Registrar may resign as the paying agent and registrar for the warrants and terminate this Agreement by written notice delivered to the District at least 60 days prior to the resignation and termination date. The Registrar agrees in such event that it shall turn over all of its books and records with respect to the warrants to any successor upon written request by the District. The Registrar shall have no duties with respect to the investment of moneys under this Agreement otherwise agreed between the Registrar and the District.

Section 14. If any one or more of the covenants or agreements to be performed by either of the parties to this Agreement shall be determined by a court of competent jurisdiction to be unenforceable, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements contained herein and shall in no way affect the validity of the remaining provisions of this Agreement.

Section 15. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

Section 16. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

IN WITNESS WHEROF, the parties hereto have each caused this Paying Agent and Registrar Agreement for Warrants to be executed by their duly authorized officers and attested as of the date first above written.

SANITARY AND IMPROVEMENT DISTRICT
NO. 223 OF SARPY COUNTY, NEBRASKA

(SEAL)

By: _____
Chairman

Attest:

_____
Clerk

BANKERS TRUST COMPANY
Paying Agent and Registrar

By: _____
Authorized Officer

Bankers Trust

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

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

Invoice

SARPY CO NE SID #223 GO RFND BD 9/15/11
FULLENKAMP, DOYLE & JOBEUN
ATTN: JOHN FULLENKAMP
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 4709
Invoice Date: 06/01/12

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

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

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY CO NE SID #223 GO RFND BD 9/15/11
FULLENKAMP, DOYLE & JOBEUN
ATTN: JOHN FULLENKAMP
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 4709
Invoice Date: 06/01/12
Bill Code: 0185383437

Total Due: 250.00

Amount Enclosed:

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

FULLENKAMP
DOYLE &
JOBEUN

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

Federal I.D. # - 47-0521328
Writer's Direct Dial - 402-691-5262
Fax Number - 402-691-5270
E-mail Address: jhf@fdjlaw.com

September 12, 2012

Chairman & Board of Trustees
Sanitary and Improvement District No. 223
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

Budget Meeting: Various telephone conferences with accountants re: assist in budget preparation; meeting with accountant re: same; draft and prepare Notice of Budget Hearing & Budget Summary and Special Public Hearing; have same published; receipt of valuation from County Assessor; review lid computation; draft and prepare agenda; draft and prepare minutes and warrants, send for signatures; prepare Resolution for certification of levies; file same, file adopted budget with Douglas County Clerk and State Auditor.

E-mails and telephone conference with Election Commission; prepare and mail Notice of Election to all property owners; telephone conference with residents re: election

Check Nebraska Contractor's web site to make sure all companies registered

Obtain W-9 from individuals/companies for warrants issued

Prepare for and attend SID meetings, including preparation of agendas, minutes, warrants

Process Sewer Connection Fees

Telephone Conference with Chastain-Otis, Inc. re: insurance and bonds

File Certificate of Indebtedness

Mail out 1099's; file same with IRS

Telephone conferences/e-mails with engineer and Trustees re: various matters

Total Due:	$ 15,000.00
Expenses: Publication Costs, Photocopies, MUD Payments, election expenses, and one-call notices	4,164.90
Total Due:	**$19,164.90**

your energy partner
OPPD
Omaha Public Power District

13425

0730

Account Number	Due Date	Total Amount Due
1628147899	Aug 20, 2012	$2,406.23CR

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

Customer Name: SID 223 SARPY
Statement Date: July 30, 2012

Billing Information for service address: 18900 HARRISON ST, STLT OMAHA NE

Billing Period From **06-28-2012** To **07-30-2012** @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$2,256.64	$13 82	$2,395.34

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

Sales Tax	124.88
Total Charges	$2,395.34
Previous Balance	4,801.57CR
Total Amount Due	$2,406.23CR

3 mo. $ 7186.02

1

Please return this portion with payment

Learn about the challenges and advantages of public power ... OPPD Speaker Series Event, Tuesday, Aug. 13, 5:30 p.m. at the South Omaha Library/MCC. See Outlets or visit oppd.com to learn more.

Statement Date: July 30, 2012

Account Number	Due Date	Total Amount Due
1628147899	Aug 20, 2012	$2,406.23CR

No Payment Due

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 223 SARPY COUNTY (SUGAR CREEK)
%FULLENKAMP, DOYLE & JOBEUN
11440 W CENTER RD
OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995

your energy partner
OPPD
Omaha Public Power District

0116281478993000002406230000025020420120820 4

Omaha Public Power District

Account Number	Due Date	Total Amount Due
1628147899	Aug 20, 2012	$2,406.23CR

Customer Name: SID 223 SARPY
Statement Date: July 30, 2012

Billing Information for service address: 18900 HARRISON ST, STLT OMAHA NE

Billing Period From **06-28-2012** To **07-30-2012** @32 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	128	$17.63	$2,256.64			
SL61					13.82	2,256.64	$2,395.34

Account: 374222-1363909

SID 223
Service address: 18866 EDNA ST LOT SPKLR

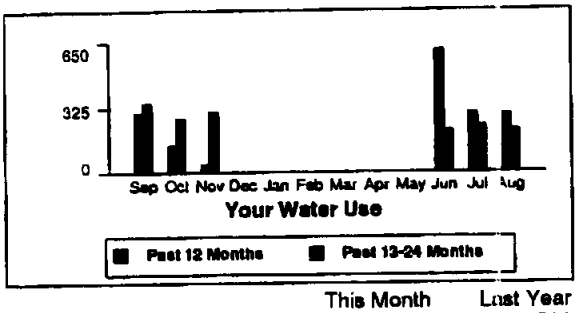
Call 811 before you dig in your yard, build a fence, etc. Call at least two working days in advance. Utilities will mark gas, water, electric, cable and phone lines. No charge for this service.

1723 Harney St • Omaha, NE 68102 • 402.554.6666
e-mail: customer_service@mudomaha.com • website: www.mudomaha.com

METROPOLITAN UTILITIES DISTRICT

Billing date	Aug 10, 2012	
Previous balance		$316.53
Payment received -Thank you		316.53 CR
Current charges		646.67
New balance		646.67
Total due Aug 28, 2012		**$646.67**

If payment is received after due date, a late fee will be assessed on gas and water charges.



	This Month	Last Year
Billing units:	290	211
Use per day:	9.4	7.3
Average cost per day:	$20.82	$15.07
Number of days in billing cycle:	31	29

Details of current charges:

WATER COMMERCIAL RATE W-4: Jul 6 to Aug 6

Meter Number 2862978 Size: 1 -inch
Current read (actual): 6747 - Previous read (actual): 6457 = 290 CCF
Water Use: 290.000 CCF or 216,920 gallons

100.000 CCF at 1.1762 =	$117.62	
190.000 CCF at 2.3524 =	446.96	
Service Charge	26.38	
Water Cost		$590.96
Water Infrastructure Replacement		22.00
Sales Tax		33.71
Current Charges		$646.67

Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com

METROPOLITAN UTILITIES DISTRICT

6850 0010 MR RP 10 08112012 YNNNNY 01 013011 0035

1723 Harney St • Omaha, NE 68102

SID 223
DOYLE J FULLENKAMP
11440 W CENTER RD
OMAHA NE 68144-4421

00037422213639090000006466 73

Due on or before Aug 28: **$646.67**

If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600

☐ Check box and indicate change of mailing address or telephone numbers on the reverse side.

Give to the Heat Aid Fund. See www.mudomaha.com.
Monthly donation -- Add: ☐$2 ☐$3 ☐$5 Other $_____

Account: 374222-1363909

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office: 402.330.8860 Fax: 402-330-5866
www.td2co.com

INVOICE

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 94693
Date 05/22/2012

Project 1625-101 SID #223 (SUGAR CREEK) MISCELLANEOUS SERVICES, 2010-CURRENT

Professional Services from April 16, 2012 through May 13, 2012

Payment Recommendations for Storm Sewer and Park Maintenance	$84.30
Communication with Engineer Report	$280.00

Description		Current Billed
Engineering Services		364.30
	Total	364.30

Invoice total 364.30

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
93888	03/20/2012	1,276.55			1,276.55		
94324	04/26/2012	1,147.45	1,147.45				
94693	05/22/2012	364.30	364.30				
	Total	2,788.30	1,511.75	0.00	1,276.55	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

INVOICE

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office: 402.330.8860 Fax: 402-330-5866
www.td2co.com

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 94694
Date 05/22/2012

Project 1625-900 SID #223 (SUGAR CREEK)
ONE CALL MEMBER AGREEMENT

Professional Services from April 1, 2012 through April 30, 2012

Description	Current Billed
19 - One Call Responses for April, 2012	475.00
Total	475.00

Invoice total 475.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
93889	03/20/2012	250.00			250.00		
94325	04/26/2012	275.00	275.00				
94694	05/22/2012	475.00	475.00				
	Total	1,000.00	750.00	0.00	250.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

INVOICE

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Consulting Engineers & Land Surveyors
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Omaha, NE 68154
Office: 402.330.8860 Fax: 402-330-5866
www.td2co.com

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 95124
Date 06/28/2012

Project 1625-900 SID #223 (SUGAR CREEK)
ONE CALL MEMBER AGREEMENT

Professional Services from May 1, 2012 through May 31, 2012

Description	Current Billed
22 - One Call Responses for May, 2012	550.00
Total	550.00

Invoice total 550.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94694	05/22/2012	475.00		475.00			
95124	06/28/2012	550.00	550.00				
	Total	1,025.00	550.00	475.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office: 402.330.8860 Fax: 402-330-5866
www.td2co.com

INVOICE

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 95136
Date 06/28/2012

Project 1625-101 SID #223 (SUGAR CREEK) MISCELLANEOUS SERVICES, 2010-CURRENT

Professional Services from May 14, 2012 through June 17, 2012

Attend S I D Meeting	$149.60
Communication Regarding Park Maintenance and Sprinkler Repair	$336.80

Description	Current Billed
Engineering Services	486.40
Total	486.40

Invoice total 486.40

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94693	05/22/2012	364.30		364.30			
95136	06/28/2012	486.40	486.40				
	Total	850.70	486.40	364.30	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office: 402.330.8860 Fax: 402-330-5866
www.td2co.com

INVOICE

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 95583
Date 07/30/2012

Project 1625-101 SID #223 (SUGAR CREEK) MISCELLANEOUS SERVICES, 2010-CURRENT

Professional Services from June 18, 2012 through July 15, 2012

Communicate Information Regarding Park Maintenance and Street Sweeping

Description	Current Billed
Engineering Services	114.30
Total	114.30

Invoice total 114.30

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94693	05/22/2012	364.30			364.30		
95136	06/28/2012	486.40		486.40			
95583	07/30/2012	114.30	114.30				
	Total	965.00	114.30	486.40	364.30	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office: 402.330.8860 Fax: 402-330-5866
www.td2co.com

INVOICE

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 95584
Date 07/30/2012

Project 1625-900 SID #223 (SUGAR CREEK)
ONE CALL MEMBER AGREEMENT

Professional Services from June 1, 2012 through June 30, 2012

Description		Current Billed
23 - One Call Responses for June, 2012		575.00
	Total	575.00

Invoice total 575.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94694	05/22/2012	475.00			475.00		
95124	06/28/2012	550.00		550.00			
95584	07/30/2012	575.00	575.00				
	Total	1,600.00	575.00	550.00	475.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

INVOICE

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office: 402.330.8860 Fax: 402-330-5866
www.td2co.com

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 95890
Date 08/22/2012

Project 1625-101 SID #223 (SUGAR CREEK) MISCELLANEOUS SERVICES, 2010-CURRENT

Professional Services from July 16, 2012 through August 12, 2012

Park Maintenance Correspondence Regarding Vandalism and Mowing

Description	Current Billed
Engineering Services	266.35
Total	266.35

Invoice total 266.35

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94693	05/22/2012	364.30				364.30	
95136	06/28/2012	486.40		486.40			
95583	07/30/2012	114.30	114.30				
95890	08/22/2012	266.35	266.35				
	Total	1,231.35	380.65	486.40	0.00	364.30	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE 68154
Office: 402.330.8860 Fax: 402-330-5866
www.td2co.com

INVOICE

SID #223 (SUGAR CREEK)
MR. JOHN FULLENKAMP
FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

Invoice number 95891
Date 08/22/2012

Project 1625-900 SID #223 (SUGAR CREEK)
ONE CALL MEMBER AGREEMENT

Professional Services from July 1, 2012 through July 31, 2012

Description		Current Billed
16 - One Call Responses for July, 2012		400.00
	Total	400.00

Invoice total 400.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94694	05/22/2012	475.00				475.00	
95124	06/28/2012	550.00		550.00			
95584	07/30/2012	575.00	575.00				
95891	08/22/2012	400.00	400.00				
	Total	2,000.00	975.00	550.00	0.00	475.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

engineering
& surveying

thompson, dreessen & dorner, inc.

June 5, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 223
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, Nebraska 68144

RE: Park Maintenance
TD2 File No. 1625-101.66

Board Members:

Enclosed please find Invoice No. 21563 from Montemarano Landscapes Inc. in the amount of $5,520.00 for the May maintenance items shown.

We recommend that payment be made directly to Montemarano Landscapes Inc.

Respectfully submitted,

Charles E. Riggs, P.E.
Thompson, Dreessen & Dorner, Inc.

CER/bam

Enclosure

cc: Montemarano Landscapes Inc.

****INVOICE**** #21563
05/01/2012 - 05/31/2012

MONTEMARANO LANDSCAPES INC.
21415 FAIRVIEW ROAD
GRETNA, NE 68028

TEL: 402-332-3641

Page No.: 1
Account ID: 843
Total Due: $14099.60

S.I.D.# 223 c/o THOMPSON,DREESSEN & DORNER INC.
10836 OLD MILL ROAD
Omaha, NE 68154-2685
Attn: DOUG DREESSEN
Re: Re: S I D # 223 SUGAR CREEK

Amt. Remitted: $ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE(MOW &TRIM)	05/04/2012	1.000	225.00	225.00
TRASH PICK UP	05/04/2012	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	05/04/2012	1.000	530.00	530.00
LAWN MAINTENANCE(MOW &TRIM)	05/11/2012	1.000	225.00	225.00
TRASH PICK UP	05/11/2012	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	05/11/2012	1.000	530.00	530.00
TRIMMING	05/11/2012	1.000	95.00	95.00
TRIMMING CREEK	05/11/2012	[illegible]	200.00	200.00
189TH STREET MOW WEEDS	05/11/2012	[illegible]	50.00	50.00
LAWN MAINTENANCE(MOW &TRIM)	[illegible]	[illegible]	[illegible]	225.00
TRASH PICK UP	[illegible]	[illegible]	[illegible]	40.00
MOW LAWN (NON IRRIGATED)	[illegible]	[illegible]	[illegible]	530.00
STEP # 2 LATE SPRING	[illegible]	[illegible]	[illegible]	1650.00
LAWN MAINTENANCE(MOW &TRIM)	[illegible]	[illegible]	[illegible]	225.00
TRASH PICK UP	05/25/2012	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	05/25/2012	1.000	530.00	530.00
TRIMMING	05/25/2012	1.000	95.00	95.00
TRIMMING CREEK	05/25/2012	1.000	200.00	200.00
189TH ST. MOW WEEDS	05/25/2012	1.000	50.00	50.00

RECEIVED
JUN
THOMPSON, DREESSEN & DORNER, INC.

Total Current Charges	5520.00
Taxe on Current Charges	0.00
Prior Balances	8579.60
Payments Received	0.00
TOTAL DUE =========>>	14099.60

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!

July 2, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 223
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, Nebraska 68144

RE: Park Maintenance
TD2 File No. 1625-101.69

Board Members:

Enclosed please find Invoice No. 21688 from Montemarano Landscapes Inc. in the amount of $3,635.00 for the June maintenance items shown.

We recommend that payment be made directly to Montemarano Landscapes Inc.

Respectfully submitted,

Charles E. Riggs, P.E.
Thompson, Dreessen & Dorner, Inc.

CER/bam

Enclosure

cc: Montemarano Landscapes Inc.

****INVOICE**** #21688
06/01/2012 - 06/30/2012

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Total Due: $9155.00

S.I.D.# 223 C/O Thompson,Dreessen & Dorner Inc.
10836 Old Mill Rd
Omaha, NE 68154-2685
Attn: Doug Dreessen
Re: S I D # 223 SUGAR CREEK

Amt. Remitted: $ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE(MOW &TRIM)	06/01/2012	1.000	225.00	225.00
TRASH PICK UP	06/01/2012	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	06/01/2012	1.000	530.00	530.00
TRIMMING	06/01/2012	1.000	95.00	95.00
-PAYMENT wrrt.# 1995	06/06/2012	1.000	-2579.60	-2579.60
-PAYMENT-wrrt.# 1994	06/06/2012	1.000	-3000.00	-3000.00
-PAYMENT-wrrt.#1993	06/06/2012	1.000	-3000.00	-3000.00
LAWN MAINTENANCE(MOW &TRIM)	06/08/2012	1.000	225.00	225.00
TRASH PICK UP	06/08/2012	1.000	40.00	40.00
TRIMMING	06/08/2012	1.000	95.00	95.00
SHRUB TRIM	06/08/2012	1.000	325.00	325.00
189TH ST MOW WEEDS	06/15/2012	1.000	50.00	50.00
TRASH PICK UP	06/15/2012	1.000	40.00	40.00
LAWN MAINTENANCE(MOW &TRIM)	06/15/2012	1.000	225.00	225.00
TRIMMING	06/15/2012	1.000	95.00	95.00
TRIMMING CREEK	06/15/2012	1.000	200.00	200.00
TRASH PICK UP	06/22/2012	1.000	40.00	40.00
LAWN MAINTENANCE(MOW &TRIM)	06/22/2012	1.000	225.00	225.00
MOW LAWN (NON IRRIGATED)	06/22/2012	1.000	530.00	530.00
TRIMMING	06/22/2012	1.000	95.00	95.00
TRIMMING CREEK	06/22/2012	1.000	200.00	200.00
TRASH PICK UP	06/29/2012	1.000	40.00	40.00
LAWN MAINTENANCE(MOW &TRIM)	06/29/2012	1.000	225.00	225.00
TRIMMING	06/29/2012	1.000	95.00	95.00

Total Current Charges .....$	3635.00
Sales Tax on Current Charges .....$	0.00
Prior Balance .....$	14099.60
Total Credit .....$	-8579.60
	==========
TOTAL DUE ===>> $	**9155.00**

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!

August 2, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 223
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, Nebraska 68144

RE: Park Maintenance
TD2 File No. 1625-101.71

Board Members:

Enclosed please find Invoice No. 21820 from Montemarano Landscapes Inc. in the amount of $2,840.00 for the July maintenance items shown.

We recommend that payment be made directly to Montemarano Landscapes Inc.

Respectfully submitted,

Charles E. Riggs, P.E.
Thompson, Dreessen & Dorner, Inc.

CER/bam

Enclosure

cc: Montemarano Landscapes Inc.

****INVOICE**** #21820
07/01/2012 - 07/31/2012

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Total Due: $11995.00

S.I.D.# 223 C/O Thompson,Dreessen & Dorner Inc.
10836 Old Mill Rd
Omaha, NE 68154-2685
Attn: Doug Dreessen
Re: S I D # 223 SUGAR CREEK

Amt. Remitted: $ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE(MOW &TRIM)	07/06/2012	1.000	225.00	225.00
TRASH PICK UP	07/06/2012	1.000	40.00	40.00
TRIMMING	07/06/2012	1.000	95.00	95.00
MOW LAWN (NON IRRIGATED)	07/06/2012	1.000	530.00	530.00
189TH STREET MOW WEEDS	07/06/2012	1.000	50.00	50.00
LAWN MAINTENANCE(MOW &TRIM)	07/13/2012	1.000	225.00	225.00
TRASH PICK UP	07/13/2012	1.000	40.00	40.00
TRIMMING	07/13/2012	1.000	95.00	95.00
TRIMMING CREEK	07/13/2012	1.000	200.00	200.00
TRASH PICK UP	07/13/2012	1.000	40.00	40.00
LAWN MAINTENANCE(MOW &TRIM)	07/20/2012	1.000	225.00	225.00
TRASH PICK UP	07/20/2012	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	07/20/2012	1.000	530.00	530.00
189TH ST. MOW WEEDS	07/20/2012	1.000	50.00	50.00
TRIMMING	07/20/2012	1.000	95.00	95.00
LAWN MAINTENANCE(MOW &TRIM)	07/27/2012	1.000	225.00	225.00
TRASH PICK UP	07/27/2012	1.000	40.00	40.00
TRIMMING	07/27/2012	1.000	95.00	95.00

Total Current Charges .....$	2840.00
Sales Tax on Current Charges .....$	0.00
Prior Balance .....$	9155.00
Total Credit .....$	0.00
	==========
TOTAL DUE ===>> $	**11995.00**

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!

September 5, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 223
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, Nebraska 68144

RE: Park Maintenance
TD2 File No. 1625-101.73

Board Members:

Enclosed please find Invoice No. 21864 from Montemarano Landscapes Inc. in the amount of $4,795.00 for the August maintenance items shown.

We recommend that payment be made directly to Montemarano Landscapes Inc.

Respectfully submitted,

Charles E. Riggs, P.E.
Thompson, Dreessen & Dorner, Inc.

CER/bam

Enclosure

cc: Montemarano Landscapes Inc.

****INVOICE**** #21864
08/01/2012 - 08/31/2012

MONTEMARANO LANDSCAPES INC.
21415 Fairview Road
Gretna, NE 68028

TEL: 402-332-3641

Page No.: 1
Total Due: $16790.00

S.I.D.# 223 C/O Thompson,Dreessen & Dorner Inc.
10836 Old Mill Rd
Omaha, NE 68154-2685
Attn: Doug Dreessen
Re: S I D # 223 SUGAR CREEK

Amt. Remitted: $ _____

Cut off and return this top portion with the full payment. Thank you.

Service	Date	Qty	Price Per	Amount
LAWN MAINTENANCE(MOW &TRIM)	08/03/2012	1.000	225.00	225.00
TRASH PICK UP	08/03/2012	1.000	40.00	40.00
MOW LAWN (NON IRRIGATED)	08/03/2012	1.000	530.00	530.00
TRIMMING	08/03/2012	1.000	95.00	95.00
189TH STREET (MOW WEEDS)	08/03/2012	1.000	50.00	50.00
TRASH PICK UP	08/10/2012	1.000	40.00	40.00
LAWN MAINTENANCE(MOW &TRIM)	08/10/2012	1.000	225.00	225.00
TRASH PICK UP	08/17/2012	1.000	40.00	40.00
LAWN MAINTENANCE(MOW &TRIM)	08/17/2012	1.000	225.00	225.00
TRIMMING CREEK	08/17/2012	1.000	200.00	200.00
TRIMMING	08/17/2012	1.000	95.00	95.00
189TH STREET (MOW WEEDS)	08/17/2012	1.000	50.00	50.00
MOW LAWN (NON IRRIGATED)	08/17/2012	1.000	530.00	530.00
STEP # 4 LATE SUMMER	08/23/2012	1.000	1650.00	1650.00
TRASH PICK UP	08/24/2012	1.000	40.00	40.00
LAWN MAINTENANCE(MOW &TRIM)	08/24/2012	1.000	225.00	225.00
CUT & HAUL DOWN TREE LIMBS	08/24/2012	1.000	175.00	175.00
LAWN MAINTENANCE(MOW &TRIM)	08/31/2012	1.000	225.00	225.00
TRASH PICK UP	08/31/2012	1.000	40.00	40.00
TRIMMING	08/31/2012	1.000	95.00	95.00
189TH STREET (MOW WEEDS)	08/31/2012	1.000	0.00	0.00

Total Current Charges	$	4795.00
Sales Tax on Current Charges	$	0.00
Prior Balance	$	11995.00
Total Credit	$	0.00
		==========
TOTAL DUE ===>>	**$**	**16790.00**

MONTEMARANO LANDSCAPES INC.
It's been our pleasure serving you!

June 6, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 223
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, Nebraska 68144

RE: Park Maintenance
TD2 File No. 1625-101.68

Board Members:

Enclosed please find Invoice No. 52663 from Millard Sprinkler in the amount of $734.40 for repairs of a damaged valve box and manifold, pumping the meter pit, and testing the system.

We recommend that payment be made directly to Millard Sprinkler.

Respectfully submitted,

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Millard Sprinkler

MILLARD SPRINKLER

13235 Chandler Road
Omaha, NE 68138
(402) 894-1199 Omaha
(402) 421-6677 Lincoln

E-mail: #1@millardsprinkler.com
www.millardsprinkler.com

Invoice

DATE	INVOICE #
6/2/2012	52663

BILL TO

SID #223-Sugar Creek c/o
Thompson, Dressen & Dorner, Inc.
10836 Old Mill Road
Omaha, NE 68154

Balance Due $734.40

Please send top portion with payment.

TERMS

Due on receipt

QTY	DESCRIPTION	RATE	AMOUNT
8.75	Commercial Labor @ Sugar Creek-rebuilt quick coupler in valve box that got ran over,, rebuilt 1 1/4" manifold that got ran over during work in winter, pumped out meter pit turned on ran through tested system.	75.00	656.25
	Miscellaneous pipe and fittings	78.15	78.15

RECEIVED
JUN
THOMPSON, DRESSEN & DORNER, INC.

Thank you for voting us your best of omaha lawn irrigation contractor 2010.
This is the first time that the category was offered, and we are happy that we had customers like you voting for us. 2011 voting starts this July 1st. If you are not totally satisfied with our services please call and let us know.

Thank You,

Todd Rannals, President, Millard Sprinkler

Subtotal	$734.40
Effective TaxRate (3.179%)	$0.00
Total This Invoice	$734.40

July 9, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 223
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, Nebraska 68144

RE: Street Sweeping
Sugar Creek
TD2 File No. 1625-101.70

Board Members:

Enclosed please find Invoice No. 2291 from Clean Sweep Commercial Inc. Parking Lot Services in the amount of $900.00 for street sweeping on July 5, 2012.

We recommend that payment be made directly to Clean Sweep Commercial Inc. Parking Lot Services.

Respectfully submitted,

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Clean Sweep Commercial Inc. Parking Lot Services

Clean Sweep Commercial Inc. Parking Lot Services

12218 Roberts Road LaVista ,Ne 68128
Ph 402-593-8708 Fx 402-593-1106
www.cleansweepomaha.com

Invoice

Date	Invoice #
7/5/2012	2291

Thompson, Dreessen & Dorner, Inc
10836 Old Mill Road
Omaha, NE 68154

Balance Due **$900.00**

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

Commercial Sweeping / Striping / PowerWashing
Parking Lot Maintenance
Daily-Weekly-Monthly Clean Up

P.O. No.

Project

Date	Item	Description	Amount
7/5/2012	S.I.D Swe...	Street Sweeping For SID #223 - After July 4th Sweep	900.00

Thank You
Make checks payable to Clean Sweep Commercial Inc.Parking Lot Services

Total	$900.00
Payments/Credits	$0.00
Balance Due	$900.00

BBB start with trust

NAPSA

There will be a $35 charge for all returned checks. A $25.00 late charge will be assessed on all unpaid balances after 30 days. For billing inquiries: 402-593-8708

August 6, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 223
of Sarpy County, Nebraska
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, Nebraska 68144

RE: Park Maintenance
Sugar Creek
TD2 File No. 1625-101.72

Board Members:

Enclosed please find Invoice No. 2494-MS from Melvin Sudbeck Homes in the amount of $238.00 for removing graffiti from park signs and structures.

We recommend that payment be made directly to Melvin Sudbeck Homes.

Respectfully submitted,

Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

Enclosure

cc: Melvin Sudbeck Homes

Melvin Sudbeck Homes, Inc.
16255 Woodland Drive
Omaha, NE 68136
US

Voice: 402-895-3288
Fax: 402-895-5357

INVOICE

Invoice Number: 2494-MS
Invoice Date: Aug 6, 2012
Page: 1

Bill To

THOMPSEN, DRESSEN & DORNER
10836 OLD MILL RD.
OMAHA, NE 68154

Ship To

SUGAR CREEK
SID 233

Customer ID	Customer PO	Payment Terms
TD2		Net 30 Days

Ship To ID	Shipping Method	Ship Date	Due Date
	Airborne		9/5/12

Quantity	Item	Description	Unit Price	Amount
		GRAFFITI CLEANUP - LABOR AND MATERIALS		238.00

Subtotal	238.00
Sales Tax	
Total Invoice Amount	238.00
Payment/Credit Applied	
TOTAL	238.00

Check/Credit Memo No:

Bankers Trust

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

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

Invoice

Invoice No: 3843
Invoice Date: 06/01/12

SARPY 223 GENERAL
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD
OMAHA NE 68144-4421

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			$0.00
PREVIOUS AMOUNT BILLED:	$0.00		
AMOUNT RECEIVED:	$0.00		
FLAT FEE ADMIN FEE ANNUAL			$500.00
TOTAL DUE			$500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	500.00

PLEASE DETACH AND RETURN WITH PAYMENT

SARPY 223 GENERAL
FULLENKAMP, DOYLE & JOBEUN
ATTN: DEBBIE LEACH
11440 WEST CENTER ROAD
OMAHA NE 68144-4421

Invoice #: 3843
Invoice Date: 06/01/12
Bill Code: 0184000248

Total Due: 500.00

Amount Enclosed:

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

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
17007 Marcy Street - Suite 1
Omaha, Nebraska 68118-3122
Telephone (402) 334-9011 or (402) 334-9111
Fax (402) 334-9112

August 29, 2012

SID #223
Fullenkamp Doyle & Jobeun
11440 W. Center Road
Omaha, NE 68144

For Professional Services:

Progress billing through August 31, 2012
related to preparation of required budget
document for the year ending June 30, 2013. $1,610.00

KEEP THIS SECTION FOR YOUR RECORDS

RETURN THIS SECTION WITH YOUR PAYMENT

Please make checks payable to: AGS&N, P.C.

AWERKAMP, GOODNIGHT, SCHWALLER & NELSON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

TOTAL FROM ABOVE ***$ 1,610.00***

AMOUNT ENCLOSED ***$ _____***

SID #223
Fullenkamp Doyle & Jobeun
11440 W. Center Road

AGENDA

Sanitary and Improvement District No. 223 of Sarpy County, Nebraska; Meeting to be held September 12, 2012

1. Vote on and appoint Denny Rookstool as Trustee of the District.

2. Appoint replacement Clerk.

3. Present budget, vote on and approve same; conduct Special Public Hearing to set Tax Request at a different amount than the prior year.

4. Present Paying Agent Agreement for Warrants, vote on and approve same.

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

a) Bankers Trust Company for paying agent fees (#4709).	$ 250.00
b) Fullenkamp, Doyle & Jobeun for legal services.	19,164.90

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

a) Omaha Public Power District for street lighting (Account No. 1628147899).	7,186.02
b) Metropolitan Utilities District for water charges (#374222-1363909).	1,500.00
c) Thompson, Dreessen & Dorner, Inc. for engineering services (#94693, 94694, 95124, 95136, 95583, 95584, 95890, 95891).	3,231.35
d) Montemarano Landscapes, Inc. for park maintenance (#21563, 21688, 21820, 21864).	16,790.00
e) Millard Sprinkler for repairs (#52663).	734.40
f) Clean Sweep Commercial Inc. Parking Lot Services for July street sweeping (#2291).	900.00
g) Melvin Sudbeck Homes, Inc. for graffiti removal (#2494-MS).	238.00
h) Bankers Trust Company for paying agent fees (#3843).	500.00
i) Awerkamp, Goodnight, Schwaller & Nelson, P.C. for accounting.	1,610.00