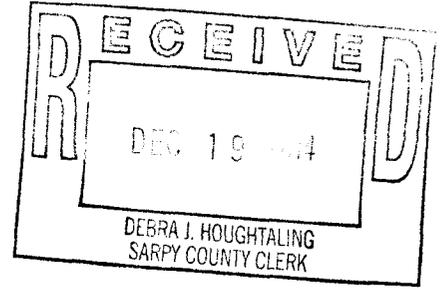


AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Anne Lee deposes and says that he is the Editor 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, October 22, 2014 Gretna Breeze

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

[Signature of Shon Barenklau]

Shon Barenklau OR Anne Lee
Publisher Editor

HILLMAN, FORMAN,
CHILDERS & McCORMACK
ATTORNEYS AT LAW
SUITE 650
7171 MERCY ROAD
OMAHA, NEBRASKA 68106

Today's Date 10-21-2014
Signed in my presence and sworn to before me:

NOTICE OF MEETING

Sanitary and Improvement District No. 230
of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a
meeting of the Board of Trustees of Sani-
tary and Improvement District No. 230 of
Sarpy County, Nebraska, will be held at
7:00 p.m. on Tuesday, October 28, 2014,
at Chalco Hills Recreation Area Visitor's
Center, 8901 South 154th Street, Omaha,
Nebraska, which meeting will be open to
the public.

An agenda for such meeting, kept contin-
uously current, is available for public in-
spection at 7171 Mercy Road, Suite 650,
Omaha, Nebraska 68106, and includes
payment of bills of the District.

James Welniak
Clerk of the District

1804458; 10/22

[Signature of Laura A Estep-Bronk]
Notary Public
GENERAL NOTARY - State of Nebraska
LAURA A ESTEP-BRONK
My Comm. Exp. October 21, 2017

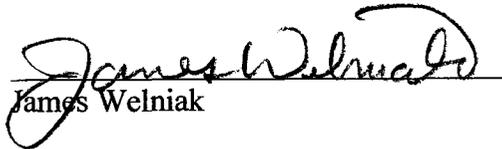
Printer's Fee \$ 10.80
Customer Number: 31901
Order Number: 0001804458

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, 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 7:00 o'clock p.m. on Tuesday, October 28, 2014, at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.



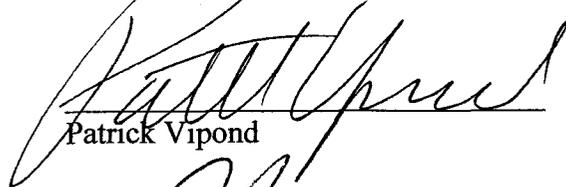
Walt Dworak



James Welniak



Carol Love



Patrick Vipond



Rick Faber

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 230 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 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 26 day of Nov., 2014.

Nesta D. Oswald
Chairman

James L. Belmont
Clerk

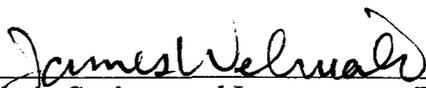
**SANITARY AND IMPROVEMENT DISTRICT NO. 230
OF SARPY COUNTY, NEBRASKA**

Agenda for Trustees' meeting to be held October 28, 2014, at 7:00 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska, which meeting will be open to the public.

1. Announcement in Compliance with Open Meetings Act
2. Approval of Minutes of September 16, 2014 Meeting
3. Discussion Regarding MUD Pioneer Main Refunds
4. Resident Concerns
5. Crack Sealing
6. Payment of Bills
7. Set Date for Next Meeting

CERTIFICATE

The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.



Clerk, Sanitary and Improvement District
No. 230 of Sarpy County, Nebraska

**SANITARY AND IMPROVEMENT DISTRICT NO. 230
OF SARPY COUNTY, NEBRASKA**

**Minutes of Meeting of Board of Trustees
October 28, 2014**

A meeting of the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska was convened in open and public session on October 28, 2014 at 7:00 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Present were: Chairman Walt Dworak, Clerk James Welniak and Trustees Carol Love, Patrick Vipond and Rick Faber.

Absent: None.

Also present: Dave DeBoer of Metropolitan Utilities District, Realtor Pat Lichter, Home Association President Jim Love, Attorney Larry Forman and two District residents.

Notice of the meeting was given in advance thereof by publication in the Gretna Breeze on October 22, 2014, and the attorney presented proof of publication of said notice, a copy of said proof being attached to these minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Clerk of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public

The Chairman stated that the first item of business on the agenda was an announcement in compliance with the Nebraska Open Meetings Act. He stated that in compliance with the Act, a current copy of the Nebraska Open Meetings Act was available for review on the table at which the Board Members were seated.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the September 16, 2014 meeting. After brief discussion, the minutes were approved as submitted.

The Chairman stated that the next item of business on the agenda was discussion regarding MUD Pioneer Main Refunds. The Chairman called upon Dave DeBoer of MUD to respond to the

Board's concerns regarding the relatively small amount of Pioneer Main refunds received by the District from MUD over the past ten years by parties connecting to the water main in 168th Street which had been constructed by MUD in cooperation with the SID in accordance with the provisions of the 2003 Agreement between the District and MUD. In response to a question from Mr. DeBoer as to what the Trustees had originally been told, the Attorney stated that the Trustees had been led to believe that if they would advance the funds for a significant portion of the costs to be incurred in the process, connection fees from properties within the recapture area would substantially reduce the District's investment over a relatively short period of time, and to the extent that any recaptured expenses were delayed, the delays would be offset by continuing interest charged to the connecting parties. The pioneering arrangement with the District would benefit MUD since it would be able to gain additional revenue from properties developing adjacent to 168th Street which would then have the opportunity to connect into the MUD system rather than being forced to utilize wells as a means of providing water. Based on those assurances, the Trustees had elected to enter into the Pioneer Main Agreement with MUD rather than simply upgrading the District-owned existing well-based water distribution system. Clerk Jim Welniak, who had been a member of the Board of Trustees of the District at the time of the negotiations with MUD, provided additional information on some of the technical aspects of the project including the fact that the District would be shouldering the equivalent cost for a 24" main in 168th Street for which costs would be shared with others as well as the entire cost of the 12" main extending east from 168th Street in the Cornhusker Road right-of-way. He added that at some time in the past, MUD had determined to unilaterally adjust the recovery formula after determining that it had made some prior mistakes in allocating connection fees received between MUD and SID 230.

The Attorney distributed to the Trustees copies of a six-page email from Keri Kasun of MUD. Mr. DeBoer stated that he was attending this meeting as a substitute for Ms. Kasun. He stated that when he had reviewed the spreadsheet forms submitted to the Board over the past several years, he found those forms difficult to understand and had accordingly prepared a new format reflected in the attached report. Mr. DeBoer reviewed the contents of the packet of materials with the Trustees. He stated that at the present time, the District is still entitled to recover 54% of the total recoverable amount of \$587,000.00. He reviewed the development activity within the recovery area

subsequent to execution of the underlying Agreement and stated that while development in the area was vigorous during the years 2004 and 2005, the pace of development had dropped significantly thereafter without showing any significant improvement since. The Clerk expressed concern that the time limit for recovery by the District under the existing Agreement is 20 years expiring in 2023, leaving the District with only nine years remaining. The Chairman inquired as to the possibility the District could extend its recapture period an additional five years in hopes of eventually cutting its losses in connection with this overall project. Mr. DeBoer stated that while MUD has agreed to an extension of recovery periods in other cases, the compounding effect of the continued 7% per year kicker could force people to simply opt not to connect. He stated that one option the District might consider would be waiving or substantially reducing compounding interest moving forward. The Chairman inquired as to the likelihood of the District recovering the balance of its money over the next nine years but Mr. DeBoer was noncommittal in that regard. Following further discussion, he recommended that the District email Keri Kasun, requesting an extension of the recovery period. Trustee Rick Faber inquired as to those areas which were likely to connect in the foreseeable future and Mr. DeBoer indicated that prime candidates were Tiburon Ridge, SID 192, and additional portions of the Pebblebrook development. The Clerk stated that according to his calculations, 40% of the recovery area has developed at this point. Mr. DeBoer stated that there appears to be a great deal of interest in new subdivisions at this time so the District should do well moving forward in receiving additional refunds. With regard to the recovery of costs incurred in connection with the 12" main in the Cornhusker Road right-of-way, the Clerk inquired as to why only 49% of that cost was deemed recoverable but Mr. DeBoer stated that the principle user of that line will be SID 230. Realtor Pat Lichter volunteered that a new junior high school is to be constructed in the near future on the west edge of the District's recovery area which may be a catalyst for additional development in that area within the relatively near future. Following further brief discussion, the Trustees thanked Mr. DeBoer for his attendance and Mr. DeBoer departed the meeting.

The Chairman stated that the next item of business on the agenda was resident concerns.

A. Jim Love stated that the Cinnamon Acres Homeowners Association wants the SID to submit a request to the Sarpy County Board of Commissioners designating a portion of Cinnamon Drive as a no-parking area. He stated that the subdivision covenants currently prohibit overnight

parking but he stated that that prohibition does not address the problem with congestion during the day and during evening hours. He stated that while the west side of the road is the problem area, the prohibition needs to extend to both sides of the street so that people don't simply move their cars to the other side of the road. The Clerk inquired as to whether Homeowner Association has attempted to deal with this situation without County Board intervention but Mr. Love indicated that the Association's efforts have not been successful. A brief discussion ensued during which the Trustees concurred that the present situation presents a danger. Thereafter, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
Carol Love	- Aye
Patrick Vipond	- Aye
Rick Faber	- Aye

the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska does hereby direct its Attorney to approach the Sarpy County Board of Commissioners for the purpose of designating a limited portion of Cinnamon Drive as a no-parking area on both sides of the Street.

Mr. Love stated that he would furnish a plat to the Attorney identifying the portion of Cinnamon Drive to be so designated.

B. Mr. Love expressed concern with several areas of the road right-of-way within the District which experience problems with adequate drainage. As an example, he pointed to a portion of Sage Street where water currently pools. Discussion ensued concerning storm drainage pipes from the west and south contributing to the District's problems. After further discussion, the Trustees directed the Attorney to ask Engineer Jim Olmsted to inspect the District's street right-of-way, identifying the problem areas and the sources of the problem so the District can be in a position to pursue remedial measures.

C. Kelly Miller expressed concerns about the possible sale of Lot 24B and the placement of a dwelling thereon. The Trustees also reviewed letters from Ms. Miller and Betty Terrill regarding this issue. Following extensive discussion, Ms. Miller suggested that the District might consider

drafting a letter to District residents giving them additional background information concerning the Lot and the pros and cons of developing that Lot into a home site. Following further discussion, the Chairman suggested that the Attorney draft a letter for review by the Board members tactfully explaining the Board's intentions with the Lot and the reasons behind the present course of action. Realtor Pat Lichter stated that he had located a builder desirous of purchasing the Lot but Jim Marriott interfered with the possible sale, as a result of which the builder simply walked away. Mr. Lichter added that Marriott has also been tampering with the lockbox for the lock which had been limiting access to Lot 24B. He added that County Attorney Nicole O'Keefe had expressed concerns about the language in the Dedication of the access easement to the public which had recently been filed by the District to replace the original Dedication which the County Attorney had deemed inadequate. The Attorney stated that he would contact Ms. O'Keefe to discuss this issue since the wording of the second Dedication had been dictated by the County Attorney. Following further discussion, the Trustees also directed the Attorney to prepare and submit to them for review letters to the Marriotts and the Shemwells demanding that they cease and desist from any further measures designed to interfere with the sale of Lot 24B. In that regard, they observed that Jim Marriott, as a real estate agent himself, is particularly vulnerable to a charge of interfering with the sale of real estate, especially given his history of having enjoyed a financial windfall as a result of the sale of the access easement to the SID for the amount of \$17,500.00. The Attorney stated that he would draft letters in that regard, submitting them to the Board members for review prior to submittal to the Marriotts and the Shemwells.

The Chairman stated the next item of business on the agenda was crack sealing. The Attorney distributed to the Trustees copies of an email from Engineer Jim Olmsted, a copy of which is attached to these minutes, indicating that Mr. Olmsted has authorized Miktom to do the joint and crack sealing of the streets in the District as soon as possible. He added that hopefully the good weather recently experienced in the area will continue so the contractor will have the opportunity to perform the subject work prior to the onset of winter.

The Chairman stated that the next item of business on the agenda was payment of bills. The Clerk presented the following statements for payment through the District's general fund:

Great Plains Locating Service - \$500.00 for locate services Aug., to Dec., 2014
Dutton & Associates - \$6,050.00 for accounting services
Hillman, Forman - \$3,545.51 for legal fees and expenses

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
Carol Love	- Aye
Patrick Vipond	- Aye
Rick Faber	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 709 through 712 to the following payees and in the following amounts, said warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than three years from the date of issuance, 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:

#709	Great Plains Locating Services - Aug. - Dec., 2014	\$500.00
#710	Dutton & Associates - accounting services	\$5,000.00
#711	Dutton & Associates - accounting services	\$1,050.00
#712	Hillman, Forman - legal fees and expenses	\$3,545.51

Concerning a construction fund warrant that was previously issued, the Chairman stated that it was necessary for Warrant #707 payable to Ameritas Investment Corp. in the amount of \$37.50 drawn on the construction fund of the District to be cancelled. This warrant was issued in error. After brief discussion, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

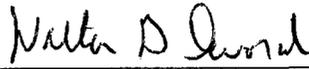
Walt Dworak	- Aye
James Welniak	- Aye
Carol Love	- Aye
Patrick Vipond	- Aye
Rick Faber	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 230 Sarpy County, Nebraska, that warrant #707 payable to Ameritas Investment Corp. in the amount of \$37.50 be and hereby is cancelled.

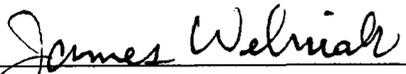
The Chairman stated that the next item of business on the agenda was setting the date and time for the next meeting of the Board. After brief discussion, the Trustee's determined that the next meeting should be held on Monday, December 8, 2014, at 6:30 o'clock p.m. at a restaurant location to be selected by the District's Attorney.

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



CHAIRMAN

ATTEST:



CLERK

Diane

From: Kasun, Keri [Keri_Kasun@mudnebr.com]
Sent: Monday, October 27, 2014 4:37 PM
To: larryforman@hfncm.com
Subject: Cinnamon Acres
Attachments: CinnamonAcresLedgerRecoverableCosts.xlsx

Larry,

Thank you for being patient as I inquired about the recoverable pioneering costs for Cinnamon Acres. We reviewed the reports that you've been sent in the past and determine the necessity for a more reader-friendly version which I've attached for your review.

As per the report, 46% of the pioneering costs have been recovered to date. Previously, we spoke of the housing market down-turn and the affect that had on your recoverable costs. It's possible the 46% could've been obtained sooner if not for the downturn, however, reaching that benchmark at 11 years is still quite good.

Our accounting department will continue to send you the reports in this new format. Also, they ask if you would like the report emailed to you instead of mailed they'd be happy to oblige.

Please let me know if you have further questions.

Thank you,

Keri Kasun
Marketing & Corporate Communications
keri_kasun@mudnebr.com
O: 402.504.7810 C: 402.504.0712



METROPOLITAN
UTILITIES DISTRICT

10/28/2014

Cinnamon Acres - Ledger of Recoverable Costs

	24" North	24" South	12" Cornhusker	Total
Pioneering Cost (Note 1)	\$ 288,914.60	\$ 288,914.60	\$ 125,289.00	\$ 703,118.20
Cinnamon Demand (Unrecoverable)	\$ 25,684.40	\$ 27,396.69	\$ 63,355.00	\$ 116,436.09
Pioneering Cost - Less Demand	\$ 263,230.20	\$ 261,517.91	\$ 61,934.00	\$ 586,682.11
Recovered to Date (Note 2)	\$ 121,042.19	\$ 86,126.46	\$ 61,934.00	\$ 269,102.65
Percentage Recovered				46%
Remaining Recoverable	\$ 142,188.01	\$ 175,391.45	\$ -	\$ 317,579.46

Note 1: District assumed a \$107,088 pioneering fee due to overfund, detail of recoverable costs identified in M.U.D. tab

Note 2: Detail breakout of recovered costs are identified in applicable tab.

Cinnamon Acres - SID 230S
 Semi-Annual Report - Water Main Recovery Area
 WCP 9703 Pioneer Charge Refunds

North Half Beginning Principal Amount to be recovered			\$ 263,230.20
Pioneer main connections	<u>Refund Amt</u>	<u>Interest</u>	<u>Principal</u>
WCP 9703 168 Pebblebrooke	8,135.45	49.82	\$ 8,085.63
WCP 9703 168 Cheyenne Cour	10,886.55	184.72	10,701.83
WCP 9703 168 Palisades	1,747.42	82.69	1,664.73
WCP 9703 168 Pebblebrooke	6,884.47	510.93	6,373.54
WCP 9703 168 Palisades	37,516.29	2,747.23	34,769.06
WCP 9703 168 Stonecrest	14,216.72	243.25	13,973.47
WCP 9703 168 Meridian Park	13,759.86	1,726.25	12,033.61
WCP 9703 168 Meridian Park	3,409.44	317.80	3,091.64
WCP 9703 168 Gretna Fire Stal	1,304.89	381.59	923.30
WCP 9703 168 Meridian Park	4,926.64	1,674.99	3,251.65
WCP 9703 168 Tiburon Ridge	5,338.23	2,086.58	3,251.65
WCP 9703 168 Tiburon South	17,637.45	7,200.07	10,437.38
WCP 9703 168 Southern Pines	13,597.75	5,649.29	7,948.46
WCP 9703 168 Tiburon Ridge	7,793.39	3,257.15	4,536.24
Total principal refunded @ 10-24-14			<u>121,042.19</u>
Amount left to recover @ 10-24-14			<u><u>\$ 142,188.01</u></u>

Cinnamon Acres - SID 2305
 Semi-Annual Report - Water Main Recovery Area
 WCP 9703 Pioneer Charge Refunds

South Half Beginning Principal Amount to be recovered

Pioneer main connections	<u>Refund Amt</u>	<u>Interest</u>	<u>Principal</u>	\$ 261,517.91
WCP 9703 168½ Pebblebrooke	8,677.81	52.93	\$ 8,624.88	
WCP 9703 168½ Cheyenne Cour	11,612.32	197.03	11,415.29	
WCP 9703 168½ Palisades	40,017.38	2,930.38	37,087.00	
WCP 9703 168½ Palisades	1,863.91	88.20	1,775.71	
WCP 9703 168½ Pebblebrooke	7,343.43	544.99	6,798.44	
WCP 9703 168½ Gretna Fire Stal	1,391.90	407.04	984.86	
WCP 9703 168½ Tiburon Ridge	5,694.10	2,225.68	3,468.42	
WCP 9703 168½ Tiburon South	18,813.28	7,680.08	11,133.20	
WCP 9703 168½ Tiburon Ridge	8,312.95	3,474.29	4,838.66	
Total principal refunded @ 10-24-14			<u>86,126.46</u>	
Amount left to recover @ 10-24-14			<u><u>\$ 175,391.45</u></u>	

12" Cornhusker Beginning Principal Amount to be recovered				\$ 61,933.61
Pioneer main connections		<u>Refund Amt</u>	<u>Interest</u>	<u>Principal</u>
WCP 9819	Cheyenne Cr	57,896.66	982.36	\$ 58,879.02
	Briarcliff	5,818.77	799.45	57,896.66
Total principal refunded @ 10-24-14				61,933.61
Amount left to recover @ 10-24-14				\$ -

Cinnamon Acres - SID 230S
Semi-Annual Report - Water Main Recovery Area
WCP 9703 Pioneer Charge Refunds

MUD - Beginning Principal Amount to be recovered			\$ 107,088.02
Pioneer main connections	<u>Refund Amt</u>	<u>Interest</u>	<u>Principal</u>
WCP 9703 168 Meridian Park	9,753.46	1,905.45	\$ 7,848.01
WCP 9703 168 Meridian Park	9,548.33	2,175.96	7,372.37
Settlement agreement write-off			9,385.22
WCP 9703 168 Gretna Fire Stal	241.19	70.53	170.66
WCP 9703 168 Gretna Fire Stal	257.27	4.85	252.42
WCP 9703 168 Meridian Park	910.61	309.60	601.01
WCP 9703 168 Tiburon Ridge s	986.69	385.67	601.02
WCP 9703 168 Tiburon Ridge n	1,052.46	411.38	641.08
WCP 9703 168 Tiburon South	3,260.00	1,330.82	1,929.18
WCP 9703 168 Tiburon South	3,477.34	1,419.54	2,057.80
WCP 9703 168 Southern Pines	2,513.33	1,044.18	1,469.15
WCP 9703 168 Tiburon Ridge	1,440.49	602.03	838.46
WCP 9703 168 Tiburon Ridge	1,536.52	642.17	894.35
Total principal refunded @ 10-24-14			34,060.73
Amount left to recover @ 10-24-14			<u>\$ 73,027.29</u>

SID 230 of Sarpy County
 Larry Forman, Atty
 Hillman, Forman, Nelson, Childers
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001110
 1-235-13
 W001 235130
 Assignment No. 100055001110

Refund pioneer connection charge collected from 100055001110
 Connection was made to water main installed by the developer on WCP 9703 at
 168th Street, Giles Road to 1/2 mile south.

Principal	\$ 7,948.46
Interest	<u>5,649.29</u>
TOTAL REFUND	<u>\$ 13,597.75</u>

DETACH THIS STUB BEFORE CASHING CHECK DATE CHECK NO.
 METROPOLITAN UTILITIES DISTRICT OF OMAHA 09/15/2014 401627

1900002493

Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
09/15/2014	SEPT 15	13,597.75	0.00	13,597.75
	TOTAL	13,597.75	0.00	*****13,597.75*

Prepared by Zimmerman
 06/19/14

METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER REVENUE FUND

27-1/1040
CHECK NO.
401627

NOT VALID AFTER SIX MONTHS FROM DATE

PAY
*** THIRTEEN THOUSAND FIVE HUNDRED NINETY-SEVEN Dollars and SEVENTY-FIVE
Cents ***

TO THE ORDER OF
SID 230 of Sarpy County
Hillman, Forman, Nelson, Childers
7171 MERCY RD, STE 650
OMAHA NE 68106-2669

DATE
09/15/2014. *****13,597.75*

CHECK AMOUNT

First National Bank Omaha

Assistant Treasurer

⑈401627⑈ ⑆104000016⑆ 11287278⑈

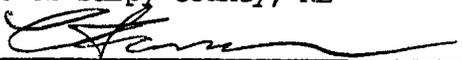
DETACH THIS STUB BEFORE CASHING CHECK
METROPOLITAN UTILITIES DISTRICT OF OMAHA
DATE
09/15/2014
CHECK NO.
401627

1900002493

Refund Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
09/15/2014	SEPT 15	13,597.75	0.00	13,597.75
	TOTAL	13,597.75	0.00	*****13,597.75*

Deposit Only SID 230 Construction Fund
c/o Sarpy County Treasurer
SID 230 of Sarpy County, NE

By: 
Its Attorney

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

SID 230 of Sarpy County
 Larry Forman, Atty
 Hillman, Forman, Nelson, Childers
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001126
 1-235-13
 W001 235130
 Assignment No. 100055001126

Refund pioneer connection charge collected from 100055001126
 Connection was made to water main installed by the developer on WCP 9703 at
 168th Street, Giles Road to 1/2 mile south.

Principal	\$	4,536.24
Interest		<u>3,257.15</u>
TOTAL REFUND	\$	<u>7,793.39</u>

DETACH THIS STUB BEFORE CASHING CHECK DATE CHECK NO.
 METROPOLITAN UTILITIES DISTRICT OF OMAHA 10/21/2014 401652

1900002518

Refund of Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
10/21/2014	OCT 21	7,793.39	0.00	7,793.39
	TOTAL	7,793.39	0.00	*****7,793.39*

METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER REVENUE FUND

27-1/1040

CHECK NO.
401652

NOT VALID AFTER SIX MONTHS FROM DATE

PAY
*** SEVEN THOUSAND SEVEN HUNDRED NINETY-THREE Dollars and THIRTY-NINE
Cents ***

TO THE ORDER OF

SID 230 of Sarpy County
Hillman, Forman, Nelson, Childers
7171 Mercy Rd, Ste 650
Omaha 68106-2669

DATE

10/21/2014 *****7,793.39*

CHECK AMOUNT

First National Bank Omaha

Assistant Treasurer

⑈401652⑈ ⑆104000016⑆ 11287278⑈

DETACH THIS STUB BEFORE CASHING CHECK

DATE

10/21/2014

CHECK NO.

401652

METROPOLITAN UTILITIES DISTRICT OF OMAHA

1900002518

Refund of Pioneer Connection Charge

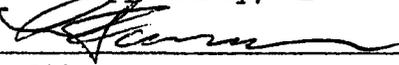
DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
10/21/2014	OCT 21	7,793.39	0.00	7,793.39
	TOTAL	7,793.39	0.00	*****7,793.39*

Deposit Only SID 230 Construction Fund

c/o Sarpy County Treasurer

SID 230 of Sarpy County, NE

By:


Its Attorney

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

SID 230 of Sarpy County
 Larry Forman, Atty
 Hillman, Forman, Nelson, Childers
 7171 Mercy Road, Suite 650
 Omaha, NE 68106-2669

100055001126
1-235-13
W001 235130
Assignment No. 100055001126

Refund pioneer connection charge collected from 100055001126
 Connection was made to water main installed by the developer on WCP 9703 at
 168th Street, Cornhusker to 1/2 mile north.

Principal	\$	4,838.66
Interest		<u>3,474.29</u>
TOTAL REFUND	\$	<u>8,312.95</u>

DETACH THIS STUB BEFORE CASHING CHECK DATE CHECK NO.
 METROPOLITAN UTILITIES DISTRICT OF OMAHA 10/21/2014 401653

1900002519

Refund of Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
10/21/2014	SID230	8,312.95	0.00	8,312.95
	TOTAL	8,312.95	0.00	*****8,312.95*

METROPOLITAN UTILITIES DISTRICT OF OMAHA
WATER REVENUE FUND

27-1/1040

CHECK NO.
401653

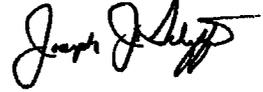
NOT VALID AFTER SIX MONTHS FROM DATE

PAY
*** EIGHT THOUSAND THREE HUNDRED TWELVE Dollars and NINETY-FIVE Cents ***

TO THE ORDER OF
SID 230 of Sarpy County
Hillman, Forman, Nelson, Childers
7171 Mercy Rd, Ste 650
Omaha 68106-2669

DATE
10/21/2014 *****8,312.95*

CHECK AMOUNT



First National Bank Omaha

Assistant Treasurer

⑈401653⑈ ⑆104000016⑆ 11287278⑈

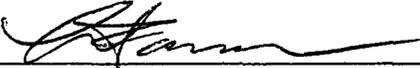
DETACH THIS STUB BEFORE CASHING CHECK
METROPOLITAN UTILITIES DISTRICT OF OMAHA
DATE 10/21/2014
CHECK NO. 401653

1900002519

Refund of Pioneer Connection Charge

DATE	INVOICE/CREDIT MEMO	GROSS	DISCOUNT	NET
10/21/2014	SID230	8,312.95	0.00	8,312.95
	TOTAL	8,312.95	0.00	*****8,312.95*

DEPOSIT ONLY SID 230 CONSTRUCTION FUND
c/o Sarpy County Treasurer
SID 230 of Sarpy County, NE

By: 
Its Attorney

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

Diane

From: James Olmsted [JimO@olmstedperry.com]

Sent: Tuesday, October 28, 2014 1:58 PM

To: hillmanforman@hfncm.com

Subject: SID 230

Larry,

Sorry that I missed your phone call. I was not planning on attending tonight's SID Board meeting. I hope that is OK.

I have contacted Miktom to do the joint and crack sealing of the streets within the subdivision. Unfortunately, they cannot give me a date when they will get to SID 230 because of the backlog of work. The good weather is helping them get through their workload and we are hoping they can get it done yet this fall. But nothing is guaranteed. If they don't make it this fall, it will get done in the spring.

I would appreciate it if you would pass on this information to the Trustees.

Thanks,

Jim

James J. Olmsted, P.E.

OLMSTED & PERRY CONSULTING ENGINEERS

402-399-8552

10/28/2014

CUSTOMER

SID # 230 (Sarpy)
Larry Forman
c/o Hillman, Forman, Childers, &
McCormack
7171 Mercy Road, STE 650
Omaha, NE 68106-2669

Invoice Date: 10/6/2014

Invoice # 0914SD230



Cut-off Date: 09/30/2014

	<u>Amount</u>
SID230SC	
Per Contract	\$0.00
SID230SC	\$0.00
Total Amount Due:	\$100.00

Remit Payments To:

Great Plains Locating Service
PO BOX 713359
Cincinnati, OH 45271-3359

If you have any questions or concerns regarding
your invoice please call 1-317-575-7849

*pd 10-28-14
#500 109
Per Sarpy
Thank you
Dec, 2014*

invoice #	ticket number	member code	address	city	county	state	typeofwork	excavator	work_done_for	Received	work_date	units	amount
SID230SC													
0914SD230	142460850	SID230SC	9307 168TH AVE CIR NE	OMAHA	SARPY	NE	REPAIRING OR REPLACING	OPPD	OPPD	09/03/2014	09/04/2014	1	\$0.00
0914SD230	142471019	SID230SC	168TH ST NE	OMAHA	SARPY	NE	PLANTING TREES	BIRCHWOOD HOMES	ANNES NURSERY	09/04/2014	09/04/2014	1	\$0.00
0914SD230	142480536	SID230SC	9745 CINNAMON DR NE	OMAHA	SARPY	NE	LANDSCAPING, INSTALL	BRENT JACKSON	BRENT JACKSON	09/05/2014	09/09/2014	1	\$0.00
0914SD230	142480536	SID230SC	9745 CINNAMON DR NE	OMAHA	SARPY	NE	LANDSCAPING, INSTALL	BRENT JACKSON	BRENT JACKSON	09/05/2014	09/09/2014	1	\$0.00
0914SD230	142480393	SID230SC	168TH ST NE	GRETNA	SARPY	NE	WATER WORK	METROPOLITAN UTILITIES	MUD CONSTRUCTION	09/05/2014	09/09/2014	1	\$0.00
0914SD230	142530046	SID230SC	9720 161ST ST NE	OMAHA	SARPY	NE	REPAIR SPRINKLER	IRRIGATION	BRAD HAAK	09/10/2014	09/10/2014	1	\$0.00
0914SD230	142520107	SID230SC	9848 163RD AVE NE	OMAHA	SARPY	NE	INSTALL SPRINKLER	MILLARD SPRINKLER	BILL LOWNDES	09/09/2014	09/10/2014	1	\$0.00
0914SD230	142531027	SID230SC	9307 168TH AVE CIR NE	OMAHA	SARPY	NE	REPAIRING OR REPLACING	OPPD	OPPD	09/10/2014	09/11/2014	1	\$0.00
0914SD230	142550416	SID230SC	9303 168TH AVENUE CIR NE	GRETNA	SARPY	NE	INSTALL NEW GAS SERVICE	INFRASOURCE	BLACKHILLS ENERGY	09/12/2014	09/15/2014	1	\$0.00
0914SD230	142550279	SID230SC	16710 SAGE ST NE	GRETNA	SARPY	NE	INSTALL GAS SERVICE	INFRASOURCE	BLACKHILLS ENERGY	09/12/2014	09/15/2014	1	\$0.00
0914SD230	142550279	SID230SC	16710 SAGE ST NE	GRETNA	SARPY	NE	INSTALL GAS SERVICE	INFRASOURCE	BLACKHILLS ENERGY	09/12/2014	09/15/2014	1	\$0.00
0914SD230	142581097	SID230SC	9745 CINNAMON DR NE	OMAHA	SARPY	NE	DAMAGE - ELECTRIC	BRENT JACKSON	BRENT JACKSON	09/15/2014	09/15/2014	1	\$0.00
0914SD230	142610154	SID230SC	9307 168TH AVE CIR NE	OMAHA	SARPY	NE	REPAIRING OR REPLACING	OPPD	OPPD	09/18/2014	09/19/2014	1	\$0.00
0914SD230	142651150	SID230SC	16710 SAGE ST NE	GRETNA	SARPY	NE	DAMAGE - TELEPHONE	INFRASOURCE	BLACKHILLS ENERGY	09/22/2014	09/22/2014	1	\$0.00
0914SD230	142620654	SID230SC	16710 SAGE ST NE	GRETNA	SARPY	NE	INSTALL GAS SERVICE	INFRASOURCE	BLACKHILLS ENERGY	09/19/2014	09/22/2014	1	\$0.00
0914SD230	142620882	SID230SC	16710 SAGE ST NE	GRETNA	SARPY	NE	INSTALL POWER AND	JC CONSTRUCTIO	HOMEOWNER	09/19/2014	09/22/2014	1	\$0.00
0914SD230	142680826	SID230SC	16778 SAGE ST NE	GRETNA	SARPY	NE	INSTALL TREE	DEBBIE TERRILL	DEBBIE TERRILL	09/25/2014	09/26/2014	1	\$0.00
0914SD230	142691151	SID230SC	9848 163RD AVE NE	GRETNA	SARPY	NE	LANDSCAPING	CONNIE LOWNDES	CONNIE LOWNDES	09/26/2014	09/29/2014	1	\$0.00
												18.00	\$100.00

CUSTOMER

SID # 230 (Sarpy)
Larry Forman
c/o Hillman, Forman, Childers, &
McCormack
7171 Mercy Road, STE 650
Omaha, NE 68106-2669



Invoice Date: 9/9/2014

Cut-off Date: 08/31/2014

Invoice # 0814SD230

	<u>Amount</u>
SID230SC	
Per Contract	\$0.00
SID230SC	<u>\$0.00</u>
Total Amount Due:	<u>\$100.00</u>

Remit Payments To:

Great Plains Locating Service
PO BOX 713359
Cincinnati, OH 45271-3359

If you have any questions or concerns regarding
your invoice please call 1-317-575-7849

Invoice #	ticket_number	member_code	address	city	county	state	typeofwork	excavator	work_done_for	Received	work_date	units	amount
SID230SC													
0814SD230	142120184	SID230SC	9315 168TH AVENUE CIR NE	OMAHA	SARPY	NE	INSTALL CATV SERVICE	SHANNON UNDERGROUN	COX COMMUNICATIONS	07/31/2014	08/01/2014	1	\$0.00
0814SD230	142120290	SID230SC	16660 SAGE ST NE	OMAHA	SARPY	NE	REMOVE AND REPLACE TREE,	GARY DOSTAL	GARY DOSTAL	07/31/2014	08/01/2014	1	\$0.00
0814SD230	142120659	SID230SC	16644 TARRAGON CIR NE	OMAHA	SARPY	NE	REMOVING SHRUBS AND	MONTEMARAN O LANDSCAPES	SELF	07/31/2014	08/01/2014	1	\$0.00
0814SD230	142121157	SID230SC	16660 SAGE ST NE	OMAHA	SARPY	NE	REMOVE STUMP	KNAPE SERVICES	GARY	07/31/2014	08/04/2014	1	\$0.00
0814SD230	142130704	SID230SC	9848 163RD AVE NE	GRETNA	SARPY	NE	LANDSCAPING	CONNIE LOWNDES	CONNIE LOWNDES	08/01/2014	08/04/2014	1	\$0.00
0814SD230	142130209	SID230SC	9311 168TH AVE CIR NE	OMAHA	SARPY	NE	INSTALL FENCE	S AND W FENCE	SULZMAN/S&WFENCE	08/01/2014	08/04/2014	1	\$0.00
0814SD230	142170180	SID230SC	168TH ST NE	OMAHA	SARPY	NE	PLANTING TREES	BIRCHWOOD HOMES	ANNIES NURSERY	08/05/2014	08/05/2014	1	\$0.00
0814SD230	142190268	SID230SC	9319 168 AVE CIR NE	OMAHA	SARPY	NE	INSTALL SPRINKLER	QUALITY IRRIGATION	SHANA BURKE	08/07/2014	08/08/2014	1	\$0.00
0814SD230	142231577	SID230SC	16514 SAFFRON CIRCLE NE	OMAHA	SARPY	NE	OPPD UNDERGROUN	BAXTER KENWORTHY	SHALHOOB RESIDENCE	08/11/2014	08/12/2014	1	\$0.00
0814SD230	142230826	SID230SC	168TH ST NE	OMAHA	SARPY	NE	PLANTING TREES	BIRCHWOOD HOMES	ANNIES NURSERY	08/11/2014	08/12/2014	1	\$0.00
0814SD230	142260112	SID230SC	9319 168 AVE CIR NE	OMAHA	SARPY	NE	INSTALL SPRINKLER	QUALITY IRRIGATION	SHANA BURKE	08/14/2014	08/16/2014	1	\$0.00
0814SD230	142330683	SID230SC	9720 161ST ST NE	CHALCO	SARPY	NE	INSTALL WATER MAIN	TOMS WELL SERVICE	BRAD HAAK	08/21/2014	08/25/2014	1	\$0.00
0814SD230	142330683	SID230SC	9720 161ST ST NE	CHALCO	SARPY	NE	INSTALL WATER MAIN	TOMS WELL SERVICE	BRAD HAAK	08/21/2014	08/25/2014	1	\$0.00
0814SD230	142340798	SID230SC	9315 168TH AVE CIR NE	GRETNA	SARPY	NE	INSTALL TREES	KASPAR TREE FARMS	CELEBRITY HOMES	08/22/2014	08/25/2014	1	\$0.00
0814SD230	142340799	SID230SC	9319 168TH AVE CIR NE	GRETNA	SARPY	NE	INSTALL TREES	KASPAR TREE FARMS	CELEBRITY HOMES	08/22/2014	08/25/2014	1	\$0.00
0814SD230	142390992	SID230SC	9848 163RD AVE NE	GRETNA	SARPY	NE	LANDSCAPING	CONNIE LOWNDES	CONNIE LOWNDES	08/27/2014	08/28/2014	1	\$0.00

16.00 \$100.00

DUTTON & ASSOCIATES P.C.

Certified Public Accountants - Consultants



10822 Old Mill Road
Omaha, Nebraska 68154
(402) 393-4900
(402) 393-8491-FAX
www.duttoncpa.com

Sanitary & Improvement District #230
Hillman Forman et al - Larry Forman
7171 Mercy Rd. Suite 650
Omaha, NE 68106-2669

Client Number: 08596

Invoice Number 27647

Invoice Date: 09/30/2014

Professional Services for the Period Ended September 30, 2014:

Audit of June 30, 2014 Financial Statements

Compilation of 2014/15 Budget	\$ 5,900.00
Preparation of 2013 Forms 1096 and 1099	125.00
Expenses - Copying and Postage	<u>25.00</u>
Balance Due 09/30/14	\$ <u>6,050.00</u>

*pd 10-28-14
710 + 711*

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

PAGE 1

BILLING DATE: 10/03/14

ACCT NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: \$6,595.45

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
09/03/14	Review and pay One-Call bill	LRF	0.30	57.00
09/05/14	E-mail to paper re budget proofs; review response	LRF	0.30	57.00
09/05/14	Proof and pay budget meeting notice	LRF	0.50	95.00
09/12/14	Prepare receipts of notice; assemble meeting file; call to accountant	LRF	0.80	152.00
09/15/14	Conf. accountant re budget issues	LRF	0.20	38.00
09/16/14	Review and assemble materials on Lot 24B easement dedication; prepare revised agenda, warrants, warrant list; attend trustees meeting	LRF	4.40	836.00
09/17/14	Review e-mails from Jim, Pat and Rick; assemble budget packets; conf. paper re additional proofs; letters and budget packets to state and county; representation letter and cover letter to accountant; message to engineer re inspection of roads and sealing of cracks; conf. NRD re room for MUD meeting; conf. Kyle Bowman and MUD; retrieve additional publication proofs	LRF	3.20	608.00
09/18/14	Conf. Heather at NRD; e-mail to trustees re October meeting date; call to MUD rep. re date change; conf. MUD rep. Kerri re background and concerns	LRF	1.00	190.00
09/18/14	Prepare and attach exhibits to restated dedication; prepare check, coordinate filing with Register of Deeds; conf. engineer re crack sealing project	LRF	0.90	171.00
09/19/14	Receive and file budget receipts from state and county; e-mail memo and copies of filed dedication to trustees	LRF	0.80	152.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
 Omaha, Nebraska 68106-2669
 (402) 397-8051
 Tax ID #47-0648847

SID 230 of Sarpy County, NE

PAGE 2
 BILLING DATE: 10/03/14
 ACCT NO.: LRF-3624-001

09/24/14	Prepare agenda/certificate, officers certificate, minutes of September meeting, cover letter to clerk; review e-mail from clerk re information for Mr. Lichter	LRF	2.60	494.00
09/25/14	Conf. MUD rep. re water line costs; search fee and assemble information for Pat Lichter; e-mail memo to Lichter with copies of documents; review and revise memo to Pat	LRF	2.20	418.00
09/26/14	Review and respond to e-mail from Pat Lichter; review e-mail from clerk	LRF	0.40	76.00
09/30/14	Review and respond to e-mail from clerk	LRF	0.30	57.00
Total of New Services:			17.90	3,401.00

DATE	EXPENSE	AMOUNT
09/11/14	Omaha World Herald - publication of budget notice	86.81
09/18/14	Register of Deeds - Restated and Amended Dedication - Lot 24B	28.00
09/30/14	Mileage	29.70
Total of New Expenses:		144.51

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$6,595.45
NEW SERVICES:	\$3,401.00
NEW EXPENSES:	\$144.51
NEW PAYMENTS:	\$0.00
TOT. CURRENT PERIOD:	\$3,545.51
CURRENT BALANCE:	\$10,140.96

DO 10-28-14
712

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 230 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(Ex Officio Treasurer of the District)

NO. 707
ISSUE DATE 9-16, 20 14

PAY TO Ameritas Investment Corp. OR SUBSEQUENT REGISTERED OWNER HEREOF

Thirty Seven Dollars 50/100 ----- DOLLARS (\$ 37.50)

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE ON 3-1-
AND ANNUALLY THEREAFTER, THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OF WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS
SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE
PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT
AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY
BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR,
DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON 9-16, 20 19 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY
ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED
OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION.
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
10250 Regency Circle, Suite 115, Omaha, NE 68114-3796

Walter D. O'Connell CHAIRMAN
James B. Welmalo CLERK

IN PAYMENT OF Placement Fee Warrant #705

*Cancelled
9-14*

cancellation.

If you have any questions, please contact us at 402-384-8100.

Sincerely,

Ameritas Investment Corp.
SID Department

Enclosure