

*Lennyman
Sarpy Clerk*

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 257 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.

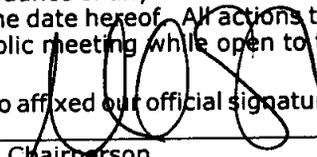
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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.

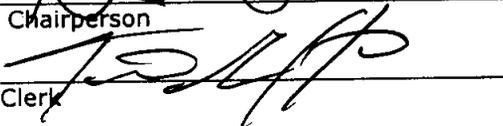
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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. 257
OF SARPY COUNTY, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska was convened in open and public session at 8:30 a.m. on September 12, 2012 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Neil L. Smith, Chad Herbolsheimer, Terry Dale, and Travis Gifford. 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 22, 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 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 22, 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 | \$560,506.83 | \$0.69999 |
| General Fund | \$216,195.50 | \$0.27000 |
| Total | \$776,702.33 | \$0.96999 |

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. 257 of Sarpy County, Nebraska by a majority vote resolves that:

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

| | | |
|--------------|--------------|-----------|
| Bond Fund | \$560,506.83 | \$0.69999 |
| General Fund | \$216,195.50 | \$0.27000 |
| Total | \$776,702.33 | \$0.96999 |

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 and Construction Fund Accounts 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 (#3859, 4734). | \$ 750.00 |
| b) Metropolitan Utilities District for additional costs in connection with W001 252310 and the Resolution of Necessity adopted by the Board of Trustees at its meeting held September 28, 2011. | 644.53 |

The Chairman then advised that Kuehl Capital Corporation will place \$1,394.53 in warrants at this time, payable from the Construction Fund Account of the District, and that

the charge for the placement of said warrants, in accordance with the Financing Commitment heretofore entered into between said fiscal agent and the District is 3.5% or \$48.81.

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

| | |
|--|-----------|
| a) Omaha Public Power District for electrical charges (Account Nos. 3661285975 & 553947439). | 11,253.65 |
| b) E & A Consulting Group for engineering services (#117674, 117906, 118140, 118394). | 5,513.12 |
| c) Chastain-Otis, Inc. for Chairman Bond and insurance. | 5,736.00 |
| d) HTM Sales, Inc. for lift station maintenance (#11-27385-9, 10,11, 12, 11-27386-10, 11, 12, 13). | 2,440.00 |
| e) Todco Barricade Company for signs and stands (#113758). | 385.92 |
| f) Linear Lawn & Landscaping for right-of-way maintenance (#003). | 105.00 |
| g) CM's Mowing Service, Inc. for spaying and pruning (#81600, 94161). | 848.08 |
| h) Stanek Construction Company for signs (#12-044, 12-047, 12-065, 12-066). | 1,575.00 |
| i) Bankers Trust Company for paying agent fees. | 500.00 |
| j) James A. Winter for bookkeeping services. | 255.00 |
| k) Lengemann & Associates, P.C. for accounting. | 6,200.00 |
| l) Fullenkamp, Doyle & Jobeun for legal services. | 21,896.32 |
| m) Travis Gifford for Clerk fees for June through September. | 377.40 |
| n) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings. | 53.20 |

The Chairman then advised that Kuehl Capital Corporation will place \$57,138.69 warrants at this time payable from the General Fund Account of the District and that the agreed upon charge for the placement of said warrants is 3.5% or \$1,999.85.

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. 257 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 2376 through 2407, inclusive, of the District, dated the date of the meeting, to the following payees, for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrant Nos. 2376, 2377 and 2378, to be payable from the Construction Fund Account of the District (interest to be payable on August 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. 2379 through 2407, 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. 2376 for \$750.00 payable to Bankers Trust Company for Paying Agent Fees.
- b) Warrant No. 2377 for \$644.53 payable to the Metropolitan Utilities District for additional costs in connection with W001-252310.
- c) Warrant No. 2378 for \$48.81 payable to Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting.
- d) Warrant Nos. 2378, 2380 and 2381 each for \$3,000.00 and Warrant No. 2382 for \$2,253.65 all payable to the Omaha Public Power District for electrical charges.
- e) Warrant No. 2383 for \$3,000.00 and Warrant No. 2384 for \$2,513.12 both payable to E & A Consulting Group for engineering services.
- f) Warrant No. 2385 for \$3,000.00 and Warrant No. 2386 for \$2,736.00 both payable to Chastain-Otis, Inc. for Chairman Bond and insurance.
- g) Warrant No. 2387 for \$2,440.00 payable to HTM Sales, Inc. for lift station maintenance.
- h) Warrant No. 2388 for \$385.92 payable to Todco Barricade Company for signs and stands.
- i) Warrant No. 2389 for \$105.00 payable to Linear Lawn & Landscaping for maintenance.
- j) Warrant No. 2390 for \$848.08 payable to CM's Mowing Service, Inc. for spraying and pruning.

k) Warrant No. 2391 for \$1,575.00 payable to Stanek Construction Company for signs.

l) Warrant No. 2392 for \$500.00 payable to Bankers Trust Company for paying agent fees.

m) Warrant No. 2393 for \$255.00 payable to James A. Winter for bookkeeping services.

n) Warrant Nos. 2394 and 2395 each for \$3,000.00 and Warrant No. 2396 for \$200.00 all payable to Lengemann & Associates, P.C. for accounting.

o) Warrant Nos. 2397 through 2403, inclusive, each for \$3,000.00 and Warrant No. 2404 for \$896.32 all payable to Fullenkamp, Doyle & Jobeun for legal services.

p) Warrant No. 2405 for \$377.40 payable to Travis Gifford for Clerk fees for June through September.

q) Warrant No. 2406 for \$53.20 payable to the Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings.

r) Warrant No. 2407 for \$1,999.85 payable to Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 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.

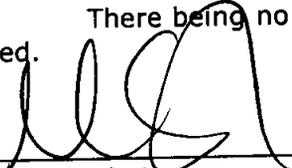
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) 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. 257 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:

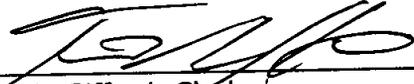
1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (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.



Neil L. Smith, Chairman

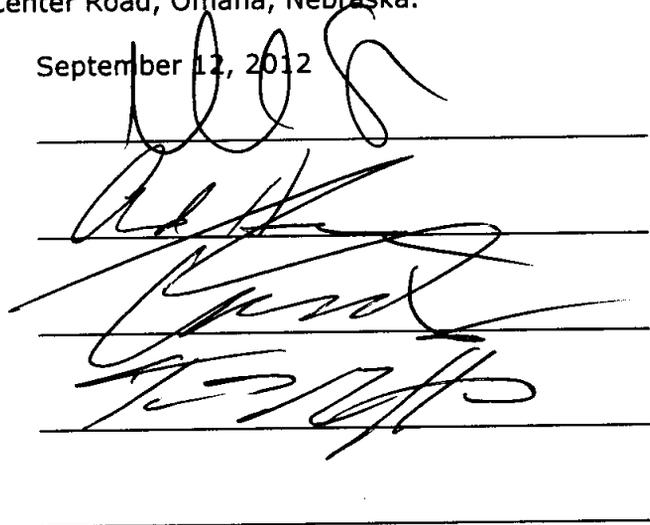


Travis Gifford, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 257 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 8:30 a.m. on September 12, 2012 at 11440 West Center Road, Omaha, Nebraska.

DATED: September 12, 2012



Handwritten signatures of trustees on a lined document. The signatures are written in black ink and are somewhat stylized. There are four distinct signatures, each on a separate horizontal line. The first signature is the most prominent and appears to be 'WOS'. The other three signatures are more cursive and less legible.

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 257 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 22, 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)

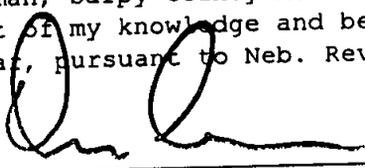
TO : SID 257

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 257 | MISC-DISTRICT | 5,098,707 | 80,072,405 |

*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 # 257

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.Haefner@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:

| | |
|----|------------|
| \$ | 560,506.83 |
| \$ | 216,195.50 |
| \$ | 776,702.33 |

Principal and Interest on Bonds
All Other Purposes

Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2012

| | |
|----|---------------|
| \$ | 7,955,000.00 |
| \$ | 4,612,590.00 |
| \$ | 12,567,590.00 |

Principal
Interest
Total Bonded Indebtedness

\$ 80,072,405
(Certification of Valuation(s) from County Assessor **MUST** be attached)

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: Karen@FDJLaw.com

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

SID is Less

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)

| |
|---|
| Report of Joint Public Agency & Interlocal Agreements |
| Agencies for the reporting period of July 1, 2011 through June 30, 2012? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO |
| If YES, Please submit Interlocal Agreement Report by December 31, 2012. |

SID # 257 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 | \$ 1,788,683.55 | \$ 1,054,475.68 | \$ 949,815.28 |
| 4 | County Treasurer's Balance | \$ 581,646.68 | \$ 69,009.66 | \$ 439,941.28 |
| 5 | Subtotal of Beginning Balances (Lines 2 thru 4) | \$ 2,370,330.23 | \$ 1,123,485.34 | \$ 1,389,756.56 |
| 6 | Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines) | \$ 558,969.03 | \$ 676,635.40 | \$ 761,472.87 |
| 7 | Federal Receipts | \$ - | \$ - | \$ - |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 1,647.27 | \$ 1,976.95 | \$ 1,450.00 |
| 9 | State Receipts: State Aid | \$ - | \$ - | \$ - |
| 10 | State Receipts: Other | \$ - | \$ - | \$ - |
| 11 | State Receipts: Property Tax Credit | \$ 18,866.98 | \$ 19,588.34 | \$ - |
| 12 | Local Receipts: Nameplate Capacity Tax | \$ - | \$ - | \$ - |
| 13 | Local Receipts: In Lieu of Tax | \$ - | \$ - | \$ - |
| 14 | Local Receipts: Other | \$ 2,568,672.19 | \$ 1,361,526.88 | \$ 458,250.00 |
| 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) | \$ 5,518,485.70 | \$ 3,183,212.91 | \$ 2,610,929.43 |
| 18 | Disbursements & Transfers: | | | |
| 19 | Operating Expenses | \$ 540,180.04 | \$ 390,033.36 | \$ 286,600.00 |
| 20 | Capital Improvements (Real Property/Improvements) | \$ 65,347.81 | \$ 450,330.04 | \$ - |
| 21 | Other Capital Outlay (Equipment, Vehicles, Etc.) | \$ - | \$ - | \$ - |
| 22 | Debt Service: Bond Principal & Interest Payments | \$ 553,335.00 | \$ 635,730.00 | \$ 1,587,840.00 |
| 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 | \$ 3,236,137.51 | \$ 317,362.95 | \$ 715,500.00 |
| 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) | \$ 4,395,000.36 | \$ 1,793,456.35 | \$ 2,589,940.00 |
| 30 | Balance Forward/Cash Reserve (Line 17 - Line 29) | \$ 1,123,485.34 | \$ 1,389,756.56 | \$ 20,989.43 |

| | | | |
|--------------------|--|---|---------------|
| PROPERTY TAX RECAP | | Tax from Line 6 | \$ 761,472.87 |
| | | County Treasurer's Commission at 2% of Line 6 | \$ 15,229.46 |
| | | Delinquent Tax Allowance | \$ - |
| | | Total Property Tax Requirement | \$ 776,702.33 |

SID # 257 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 | \$ 216,195.50 |
| Bond Fund | \$ 560,506.83 |
| Total Tax Request | ** \$ 776,702.33 |

** 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:

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

(Name of Board Chairperson)

Fullenkamp, Doyle & Jobeun, 11440 W 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 check one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

PREPARER

Lengemann & Associates, P.C.

(Name and Title)

Lengemann & Associates, P.C.

(Firm Name)

1410 Gold Coast Road, Suite 600

(Mailing Address)

Papillion, NE 68046

(City & Zip Code)

(402) 592-1236

(Telephone Number)

thefirm@lengemanncpa.com

(E-Mail Address)

OTHER CONTACT

John Fullenkamp, Attorney for District

(Name and Title)

Fullenkamp, Doyle & Jobeun

(Firm Name)

Fullenkamp, Doyle & Jobeun, 11440 W Center Road

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0700

(Telephone Number)

Karen@FDJLaw.com

(E-Mail Address)

SID # 257 in Sarpy County
LC-3 SUPPORTING SCHEDULE

| | |
|--|--|
| Calculation of Restricted Funds | |
|--|--|

| | | |
|--|--------|------------|
| Total Personal and Real Property Tax Requirements | (1) \$ | 776,702.33 |
| Motor Vehicle Pro-Rate | (2) \$ | 1,450.00 |
| 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) \$ | 778,152.33 |
|-----------------------------------|--------|-------------------|

| | |
|----------------------------|--|
| 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) \$ | 561,756.83 |
| 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) \$ | 561,756.83 |
|---------------------------------|---------|-------------------|

| | |
|--|----------------------|
| TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i> | \$ 216,395.50 |
|--|----------------------|

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

SID # 257 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 693,523.08
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% 4.33 %
(3)

$$\frac{5,098,707.00}{2012 \text{ Growth per Assessor}} \div \frac{74,611,734.00}{2011 \text{ Valuation}} = \frac{6.83}{100} \text{ To get } \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE %
(4)

$$\frac{\# \text{ of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{-}{.75} \text{ Must be at least } \%$$

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 # 257 in Sarpy County

| | |
|---|---------------------------|
| TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) | <u>6.83</u> % (6) |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) | <u>47,367.63</u> (7) |
| Total Restricted Funds Authority = Line (1) + Line (7) | <u>740,890.71</u> (8) |
| Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule | <u>216,395.50</u> (9) |
| Total Unused Restricted Funds Authority = Line (8) - Line (9) | <u>524,495.21</u> (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 # 257 in Sarpy County

| | | |
|---|----------------------------------|---------------------------------|
| Total 2012-2013 Personal and Real Property Tax Request | | \$ <u>776,702.33</u> (1) |
| Less Personal and Real Property Tax Request for: | | |
| Judgments (not paid by liability insurance coverage) | (\$ <u> -</u>) (A) | |
| Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u> | (\$ <u> -</u>) (B) | |
| Bonded Indebtedness | (\$ <u>560,506.83</u>) (C) | |
| Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) | (\$ <u> -</u>) (D) | |
| Total Exclusions | | (\$ <u>560,506.83</u>) (2) |
| Personal and Real Property Tax Request subject to Levy Limit | | \$ <u>216,195.50</u> (3) |
| 2012 Valuation (Per the County Assessor) | | \$ <u>80,072,405.00</u> (4) |
| Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100] | | <u>0.270000</u> (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 # 257
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 _____ 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 | \$ 4,395,000.36 |
| 2011-2012 Actual Disbursements & Transfers | \$ 1,793,456.35 |
| 2012-2013 Proposed Budget of Disbursements & Transfers | \$ 2,589,940.00 |
| 2012-2013 Necessary Cash Reserve | \$ 20,989.43 |
| 2012-2013 Total Resources Available | \$ 2,610,929.43 |
| Total 2012-2013 Personal & Real Property Tax Requirement | \$ 776,702.33 |
| Unused Budget Authority Created For Next Year | \$ 524,495.21 |

Breakdown of Property Tax:

| | |
|--|---------------|
| Personal and Real Property Tax Required for Bonds | \$ 560,506.83 |
| Personal and Real Property Tax Required for All Other Purposes | \$ 216,195.50 |

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Sanitary and Improvement District # 257

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 _____, 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 | \$ 4,395,000.36 |
| 2011-2012 Actual Disbursements & Transfers | \$ 1,793,456.35 |
| 2012-2013 Proposed Budget of Disbursements & Transfers | \$ 2,589,940.00 |
| 2012-2013 Necessary Cash Reserve | \$ 20,989.43 |
| 2012-2013 Total Resources Available | \$ 2,610,929.43 |
| Total 2012-2013 Personal & Real Property Tax Requirement | \$ 776,702.33 |
| Unused Budget Authority Created For Next Year | \$ 524,495.21 |

Breakdown of Property Tax:

| | |
|--|---------------|
| Personal and Real Property Tax Required for Bonds | \$ 560,506.83 |
| Personal and Real Property Tax Required for All Other Purposes | \$ 216,195.50 |

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 _____, 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 | \$ 708,811.48 |
| 2011 Tax Rate | 0.950000 |
| Property Tax Rate (2011-2012 Request/2012 Valuation) | 0.885213 |
| 2012-2013 Proposed Property Tax Request | \$ 776,702.33 |
| Proposed 2012 Tax Rate | 0.970000 |

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Worksheet Pages Follow This Sheet Tab

The Worksheet Pages DO NOT 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 | \$ - | \$ 949,815.28 | | | \$ 949,815.28 |
| 5 | Subtotal of Beginning Balances (Lines 2 thru 4) | \$ 5,167.96 | \$ 434,773.32 | | | \$ 439,941.28 |
| 6 | Personal and Real Property Taxes | \$ 5,167.96 | \$ 1,384,588.60 | \$ - | | \$ 1,389,756.56 |
| 7 | Federal Receipts | \$ 211,956.37 | \$ 549,516.50 | | | \$ 761,472.87 |
| 8 | State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule) | \$ - | \$ - | | | \$ - |
| 9 | State Receipts: State Aid (To LC-3 Supporting Schedule) | \$ 200.00 | \$ 1,250.00 | | | \$ 1,450.00 |
| 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 | \$ - | \$ - | | | \$ - |
| 15 | Transfers In Of Surplus Fees (To LC-3 Supporting Schedule) | \$ 50.00 | \$ 458,200.00 | | | \$ 458,250.00 |
| 16 | Transfers In Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 17 | Total Resources Available (Lines 5 to 14) | \$ 217,374.33 | \$ 2,393,555.10 | \$ - | | \$ 2,610,929.43 |
| 18 | Disbursements & Transfers: | | | | | |
| 19 | Operating Expenses | \$ - | \$ - | | | \$ - |
| 20 | Capital Improvements (Real Property/Improvements) | \$ 197,600.00 | \$ 89,000.00 | | | \$ 286,600.00 |
| 21 | Other Capital Outlay (Equipment, Vehicles, Etc.) | \$ - | \$ - | | | \$ - |
| 22 | Debt Service: Bond Principal & Interest Payments | \$ - | \$ - | | | \$ - |
| 23 | Debt Service: Pymts to Retire Interest-Free Loans (Public Airports) | \$ - | \$ 1,587,840.00 | | | \$ 1,587,840.00 |
| 24 | Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.) | \$ - | \$ - | | | \$ - |
| 25 | Debt Service: Other | \$ - | \$ - | | | \$ - |
| 26 | Judgments | \$ 15,500.00 | \$ 700,000.00 | | | \$ 715,500.00 |
| 27 | Transfers Out of Surplus Fees | \$ - | \$ - | | | \$ - |
| 28 | Transfers Out Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 29 | Total Disbursements & Transfers (Lines 19 thru 28) | \$ 213,100.00 | \$ 2,376,840.00 | \$ - | | \$ 2,589,940.00 |
| 30 | Cash Reserve (Line 17 - Line 29) | \$ 4,274.33 | \$ 16,715.10 | \$ - | | \$ 20,989.43 |
| PROPERTY TAX RECAP | | | | | | |
| | Tax from Line 6 | \$ 211,956.37 | \$ 549,516.50 | \$ - | | \$ 761,472.87 |
| | County Treasurer's Commission at 2 % of Line 6 | \$ 4,239.13 | \$ 10,990.33 | \$ - | | \$ 15,229.46 |
| | Delinquent Tax Allowance | \$ - | \$ - | \$ - | | \$ - |
| | Total Property Tax Requirement (To LC-3 Supporting Schedule) | \$ 216,195.50 | \$ 560,506.83 | \$ - | | \$ 776,702.33 |

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 | \$ - | \$ 1,054,475.68 | | | \$ 1,054,475.68 |
| 4 | County Treasurer's Balance | \$ 6,530.54 | \$ 62,479.12 | | | \$ 69,009.66 |
| 5 | Subtotal of Beginning Balances (Lines 2 thru 4) | \$ 6,530.54 | \$ 1,116,954.80 | \$ - | | \$ 1,123,485.34 |
| 6 | Personal and Real Property Taxes (See Preparation Guidelines) | \$ 178,061.83 | \$ 498,573.57 | | | \$ 676,635.40 |
| 7 | Federal Receipts | \$ - | \$ - | | | \$ - |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 520.24 | \$ 1,456.71 | | | \$ 1,976.95 |
| 9 | State Receipts: State Aid | | | | | |
| 10 | State Receipts: Other | \$ - | \$ - | | | \$ - |
| 11 | State Receipts: Property Tax Credit | \$ 5,154.82 | \$ 14,433.52 | | | \$ 19,588.34 |
| 12 | Local Receipts: Nameplate Capacity Tax | \$ - | \$ - | | | \$ - |
| 13 | Local Receipts: In Lieu of Tax | \$ - | \$ - | | | \$ - |
| 14 | Local Receipts: Other | \$ 62,608.20 | \$ 1,298,918.68 | | | \$ 1,361,526.88 |
| 15 | Transfers In Of Surplus Fees | \$ - | \$ - | | | \$ - |
| 16 | Transfers In Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 17 | Total Resources Available (Lines 5 thru 16) | \$ 252,875.63 | \$ 2,930,337.28 | \$ - | | \$ 3,183,212.91 |
| 18 | Disbursements & Transfers: | | | | | |
| 19 | Operating Expenses | \$ 234,031.57 | \$ 156,001.79 | | | \$ 390,033.36 |
| 20 | Capital Improvements (Real Property/Improvements) | \$ - | \$ 450,330.04 | | | \$ 450,330.04 |
| 21 | Other Capital Outlay (Equipment, Vehicles, Etc.) | \$ - | \$ - | | | \$ - |
| 22 | Debt Service: Bond Principal & Interest Payments | \$ - | \$ 635,730.00 | | | \$ 635,730.00 |
| 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 | \$ 13,676.10 | \$ 303,686.85 | | | \$ 317,362.95 |
| 26 | Judgments | \$ - | \$ - | | | \$ - |
| 27 | Transfers Out of Surplus Fees | \$ - | \$ - | | | \$ - |
| 28 | Transfers Out Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 29 | Total Disbursements & Transfers (Lines 19 thru 28) | \$ 247,707.67 | \$ 1,545,748.68 | \$ - | | \$ 1,793,456.35 |
| 30 | Balance Forward (Line 17 - Line 29) | \$ 5,167.96 | \$ 1,384,588.60 | \$ - | | \$ 1,389,756.56 |

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 | \$ - | \$ 1,788,683.55 | | | \$ 1,788,683.55 |
| 4 | County Treasurer's Balance | \$ 3,486.55 | \$ 578,160.13 | | | \$ 581,646.68 |
| 5 | Subtotal of Beginning Balances (Lines 2 thru 4) | \$ 3,486.55 | \$ 2,366,843.68 | \$ - | | \$ 2,370,330.23 |
| 6 | Personal and Real Property Taxes (See Preparation Guidelines) | \$ 189,608.23 | \$ 369,360.80 | | | \$ 558,969.03 |
| 7 | Federal Receipts | \$ - | \$ - | | | \$ - |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 504.27 | \$ 1,143.00 | | | \$ 1,647.27 |
| 9 | State Receipts: State Aid | | | | | |
| 10 | State Receipts: Other | \$ - | \$ - | | | \$ - |
| 11 | State Receipts: Property Tax Credit | \$ 4,965.00 | \$ 13,901.98 | | | \$ 18,866.98 |
| 12 | Local Receipts: Nameplate Capacity Tax | \$ - | \$ - | | | \$ - |
| 13 | Local Receipts: In Lieu of Tax | \$ - | \$ - | | | \$ - |
| 14 | Local Receipts: Other | \$ 12,340.47 | \$ 2,556,331.72 | | | \$ 2,568,672.19 |
| 15 | Transfers In Of Surplus Fees | \$ - | \$ - | | | \$ - |
| 16 | Transfers In Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 17 | Total Resources Available (Lines 5 thru 16) | \$ 210,904.52 | \$ 5,307,581.18 | \$ - | | \$ 5,518,485.70 |
| 18 | Disbursements & Transfers: | | | | | |
| 19 | Operating Expenses | \$ 192,416.92 | \$ 347,763.12 | | | \$ 540,180.04 |
| 20 | Capital Improvements (Real Property/Improvements) | \$ - | \$ 65,347.81 | | | \$ 65,347.81 |
| 21 | Other Capital Outlay (Equipment, Vehicles, Etc.) | \$ - | \$ - | | | \$ - |
| 22 | Debt Service: Bond Principal & Interest Payments | \$ - | \$ 553,335.00 | | | \$ 553,335.00 |
| 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 | \$ 11,957.06 | \$ 3,224,180.45 | | | \$ 3,236,137.51 |
| 26 | Judgments | \$ - | \$ - | | | \$ - |
| 27 | Transfers Out of Surplus Fees | \$ - | \$ - | | | \$ - |
| 28 | Transfers Out Other Than Surplus Fees | \$ - | \$ - | | | \$ - |
| 29 | Total Disbursements & Transfers (Lines 19 thru 28) | \$ 204,373.98 | \$ 4,190,626.38 | \$ - | | \$ 4,395,000.36 |
| 30 | Balance Forward (Line 17 - Line 29) | \$ 6,530.54 | \$ 1,116,954.80 | \$ - | | \$ 1,123,485.34 |

Sanitary and Improvement District # 257

ENTER THESE COLUMNS

From Prior Year Hearing:

2011/2012 Property Tax Request:
2011 Tax Rate

| |
|------------|
| 708,811.48 |
| 0.950000 |

From County:

2012/2013 Valuation

| |
|------------|
| 80,072,405 |
|------------|

Property Tax Rate (2011-2012

Request/2012 Valuation)

0.885213

2012/2013 Proposed Property Tax Request

776,702

Proposed 2012 Tax Rate

0.970000

From Prior Year Growth Factor:

Tax Year 2011 Certified Valuation

| |
|------------|
| 74,611,734 |
|------------|

Tax Year 2012 Growth As Certified

| |
|-----------|
| 5,098,707 |
|-----------|

From Paying Agent/Workpapers:

Outstanding Bonded Indebtedness:

Principal

| |
|-----------|
| 7,955,000 |
|-----------|

Interest

| |
|-----------|
| 4,612,590 |
|-----------|

From:

Total 2012-2013 Restricted Funds from Line (8) of last year's (2011-2012) LC-3 Form

| |
|------------|
| 693,523.08 |
|------------|

**Sanitary and Improvement District # 257
2012-2013 GENERAL FUND BUDGET DETAIL**

| Line No. | GENERAL FUND | ACTUAL 2010-2011 | ACTUAL/ESTIMATE 2011-2012 | BUDGET 2012-2013 |
|----------|---|-----------------------|------------------------------|-----------------------|
| 1 | Beginning Balances, Receipts, & Transfers: | | | |
| 2 | Net Cash Balance | | | |
| 3 | Investments | | | |
| 4 | County Treasurer's Balance | 3,486.550 | 6,530.540 | 5,167.960 |
| 5 | Subtotal of Beginning Balances (Lines 2 to 4) | \$ 3,486.550 | \$ 6,530.540 | \$ 5,167.960 |
| 6 | Personal and Real Property Taxes (See Preparation Guidelines) | \$ 189,608.230 | \$ 178,061.830 | \$ 211,956.370 |
| 7 | Federal Receipts | | | |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 504.270 | \$ 520.240 | \$ 200.000 |
| 9 | State Receipts: State Aid | | | |
| 10 | State Receipts: Other - HOMESTEAD EXEMPTION | | | |
| | State Receipts: Property Tax Credit | \$ 4,965.000 | \$ 5,154.820 | |
| 11 | Local Receipts: In Lieu of Tax | | | |
| | <i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i> | | | |
| | <i>INTEREST ON TAXES</i> | \$ 74.010 | \$ 82.250 | \$ 50.000 |
| | <i>INTEREST ON INVESTMENTS</i> | | | |
| | <i>EXCESS WARRANTS ISSUED OVER REDEEMED</i> | \$ 12,266.460 | \$ 62,525.950 | |
| | <i>MISCELLANEOUS</i> | | | |
| | <i>UTILITY CONNECTION FEES</i> | | | |
| 12 | Local Receipts: Other | \$ 12,340.470 | \$ 62,608.200 | \$ 50.000 |
| 13 | Transfers In Of Surplus Fees | | | |
| 14 | Transfers In Other Than Surplus Fees | | | |
| 15 | Total Resources Available (Lines 5 to 14) | \$ 210,904.520 | \$ 252,875.630 | \$ 217,374.330 |
| 16 | Disbursements & Transfers: | | | |
| | <i>INSURANCE</i> | 5,319.000 | 5,270.000 | 5,800.000 |
| | <i>TREASURERS' FEES</i> | 3,793.630 | 3,562.880 | |
| | <i>CLERK FEES</i> | 1,200.000 | 1,400.000 | 1,200.000 |
| | <i>LEGAL & ACCOUNTING FEES</i> | 19,684.690 | 20,016.680 | 22,000.000 |
| | <i>MAINTENANCE & REPAIRS</i> | 98,044.640 | 129,178.510 | 95,000.000 |
| | <i>STREET LIGHTING</i> | 29,811.570 | 31,026.890 | 32,500.000 |
| | <i>PAYING/FISCAL AGENT FEES</i> | 6,378.570 | 7,793.630 | 8,000.000 |
| | <i>MISCELLANEOUS</i> | 101.800 | 107.100 | 100.000 |
| | <i>ENGINEERING FEES</i> | 28,083.020 | 35,675.880 | 33,000.000 |
| | <i>SEWER CONNECT FEES</i> | | | |
| 17 | Operating Expenses | \$ 192,416.920 | \$ 234,031.570 | \$ 197,800.000 |
| | <i>PURCHASE OF REAL PROPERTY</i> | | | |
| | <i>IMPROVEMENTS ON REAL PROPERTY</i> | | | |
| 18 | Capital Improvements (Real Property/Improvements) | \$ - | \$ - | \$ - |
| 19 | Other Capital Outlay (Equipment, Vehicles, Etc.) | | | |
| | <i>BOND PRINCIPAL</i> | | | |
| | <i>BOND INTEREST</i> | | | |
| | <i>EARLY BOND REDEMPTION</i> | | | |
| 20 | Debt Service: Bond Principal & Interest Payments | \$ - | \$ - | \$ - |
| 21 | Debt Service: Pymts to Retire Interest-Free Loans (Public Airports) | | | |
| 22 | Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.) | | | |
| | <i>EXCESS WARRANTS REDEEMED OVER ISSUED</i> | 0.000 | | 5,000.000 |
| | <i>INTEREST ON REGISTERED WARRANTS</i> | 11,957.060 | 13,676.100 | 10,500.000 |
| 23 | Debt Service: Other | \$ 11,957.060 | \$ 13,676.100 | \$ 15,500.000 |
| 24 | Judgments | | | |
| 25 | Transfers Out of Surplus Fees | | | |
| 26 | Transfers Out Other Than Surplus Fees | | | |
| 27 | Total Disbursements & Transfers (Lines 17 to 26) | \$ 204,373.980 | \$ 247,707.670 | \$ 213,100.000 |
| 28 | Cash Reserve (Line 15 - Line 27) | \$ 6,530.540 | \$ 5,167.96 | \$ 4,274.33 |

| | | | |
|---|--|--|--------------------|
| PERSONAL & REAL PROPERTY TAXES | | | 211,956.370 |
| COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE | | | 4,239.130 |
| TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT | | | 216,195.500 |

REQUESTED RATE

0.27000

**Sanitary and Improvement District # 257
2012-2013 BOND FUND BUDGET DETAIL**

| Line No. | BOND FUND | ACTUAL 2010-2011 | ACTUAL/ESTIMATE 2011-2012 | BUDGET 2012-2013 |
|----------|---|-------------------------|------------------------------|-------------------------|
| 1 | Beginning Balances, Receipts, & Transfers: | | | |
| 2 | Net Cash Balance | | | |
| 3 | Investments | 1,788,683.550 | 1,054,475.680 | 949,815.280 |
| 4 | County Treasurer's Balance | 578,160.130 | 62,479.120 | 434,773.320 |
| 5 | Subtotal of Beginning Balances (Lines 2 to 4) | \$ 2,366,843.680 | \$ 1,116,954.800 | \$ 1,384,588.600 |
| 6 | Personal and Real Property Taxes (See Preparation Guidelines) | \$ 369,360.800 | \$ 498,573.570 | \$ 549,516.500 |
| 7 | Federal Receipts | | | |
| 8 | State Receipts: Motor Vehicle Pro-Rate | \$ 1,143.000 | \$ 1,456.710 | \$ 1,250.000 |
| 9 | State Receipts: State Aid | | | |
| 10 | State Receipts: Other - HOMESTEAD EXEMPTION | | | |
| | State Receipts: Property Tax Credit | \$ 13,901.980 | \$ 14,433.520 | |
| 11 | Local Receipts: In Lieu of Tax | | | |
| | <i>SPECIAL ASSESSMENT PRINCIPAL & INTEREST</i> | \$ 287,844.450 | \$ 389,960.680 | \$ 450,000.000 |
| | <i>INTEREST ON TAXES</i> | \$ 144.820 | \$ 230.310 | \$ 125.000 |
| | <i>INTEREST ON INVESTMENTS</i> | \$ 1,542.450 | \$ 524.320 | \$ 75.000 |
| | <i>EXCESS WARRANTS ISSUED OVER REDEEMED</i> | | \$ 892,243.370 | |
| | <i>MISCELLANEOUS</i> | | | |
| | <i>UTILITY CONNECTION FEES</i> | \$ 16,800.000 | \$ 15,960.000 | \$ 8,000.000 |
| | <i>SALE OF BONDS</i> | \$ 2,250,000.000 | | |
| 12 | Local Receipts: Other | \$ 2,556,331.720 | \$ 1,298,918.680 | \$ 458,200.000 |
| 13 | Transfers In Of Surplus Fees | | | |
| 14 | Transfers In Other Than Surplus Fees | | | |
| 15 | Total Resources Available (Lines 5 to 14) | \$ 5,307,581.180 | \$ 2,930,337.280 | \$ 2,393,555.100 |
| 16 | Disbursements & Transfers: | | | |
| | <i>BOND COSTS</i> | 246,879.950 | | |
| | <i>TREASURERS' FEES</i> | 13,146.990 | 17,775.310 | 9,000.000 |
| | <i>LEGAL & ACCOUNTING FEES</i> | 1,163.000 | 12,385.810 | 10,000.000 |
| | <i>MAINTENANCE & REPAIRS</i> | | | |
| | <i>STREET LIGHTING</i> | | | |
| | <i>PAYING/FISCAL AGENT FEES</i> | 18,350.380 | 26,557.700 | 20,000.000 |
| | <i>MISCELLANEOUS</i> | | | |
| | <i>ENGINEERING FEES</i> | 68,222.800 | 99,282.970 | 50,000.000 |
| | <i>SEWER CONNECT FEES</i> | | | |
| 17 | Operating Expenses | \$ 347,763.120 | \$ 156,001.790 | \$ 89,000.000 |
| | <i>PURCHASE OF REAL PROPERTY</i> | | | |
| | <i>IMPROVEMENTS ON REAL PROPERTY</i> | 65,347.810 | 450,330.040 | |
| 18 | Capital Improvements (Real Property/Improvements) | \$ 65,347.810 | \$ 450,330.040 | \$ - |
| 19 | Other Capital Outlay (Equipment, Vehicles, Etc.) | | | |
| | <i>BOND PRINCIPAL</i> | \$ 215,000.00 | \$ 255,000.00 | \$ 255,000.00 |
| | <i>BOND INTEREST</i> | \$ 338,335.00 | \$ 380,730.00 | \$ 372,840.00 |
| | <i>EARLY BOND REDEMPTION</i> | | | \$ 960,000.00 |
| 20 | Debt Service: Bond Principal & Interest Payments | \$ 553,335.00 | \$ 635,730.00 | \$ 1,587,840.00 |
| 21 | Debt Service: Pymts to Retire Interest-Free Loans (Public Airports) | | | |
| 22 | Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.) | | | |
| | <i>EXCESS WARRANTS REDEEMED OVER ISSUED</i> | 2,824,608.670 | | 500,000.000 |
| | <i>INTEREST ON REGISTERED WARRANTS</i> | 399,571.780 | 303,686.850 | 200,000.000 |
| 23 | Debt Service: Other | \$ 3,224,180.450 | \$ 303,686.850 | \$ 700,000.000 |
| 24 | Judgments | | | |
| 25 | Transfers Out of Surplus Fees | | | |
| 26 | Transfers Out Other Than Surplus Fees | | | |
| 27 | Total Disbursements & Transfers (Lines 17 to 26) | \$ 4,190,626.380 | \$ 1,545,748.680 | \$ 2,376,840.000 |
| 28 | Cash Reserve (Line 15 - Line 27) | \$ 1,116,954.800 | \$ 1,384,588.60 | \$ 16,715.10 |

| | | | |
|---|--|--|--------------------|
| PERSONAL & REAL PROPERTY TAXES | | | 549,516.500 |
| COMPUTE COUNTY TREASURER'S COMMISSION AT 2% OF PREVIOUS LINE | | | 10,990.330 |
| TOTAL PERSONAL & REAL PROPERTY TAX REQUIREMENT | | | 560,506.830 |

REQUESTED RATE

0.70000

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
(402) 592-1236
E-Mail: thefirm@lengemanncpa.com

To the Board of Trustees
Sanitary and Improvement District No. 257
of Sarpy County, Nebraska

We have compiled the 2012-2013 State of Nebraska General Budget of Sanitary and Improvement District No. 257 of Sarpy County, Nebraska for the period July 1, 2012 through June 30, 2013, included in the accompanying prescribed form in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). The Budget has been prepared on the modified cash basis of accounting used by the Sanitary and Improvement District, which is a comprehensive basis of accounting other than generally accepted accounting principles.

We have also compiled the receipt and disbursement information for the years ended June 30, 2012 and 2011 in accordance with Statements on Standards for Accounting and Review Services issued by the AICPA in the form prescribed by the Nebraska Auditor of Public Accounts on the same basis of accounting stated in the preceding paragraph. A compilation is limited to presenting in the form of financial statements information that is the representation of management.

We have not audited or reviewed the financial information referred to in the two preceding paragraphs and, accordingly, do not express an opinion or any other form of assurance on it.

The information is presented in accordance with the requirements of the Nebraska Auditor of Public Accounts, which differs from generally accepted accounting principles. Accordingly, the financial information is not designed for those who are not informed about such differences.

LENGEMANN & ASSOCIATES, P.C.

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. 257 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 WHEREOF, 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. 257 OF SARPY COUNTY, NEBRASKA

(SEAL)

By: _____
Chairman

Attest:

Clerk

BANKERS TRUST COMPANY
Paying Agent and Registrar

By: _____
Authorized Officer



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

Invoice

SARPY 257 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice No: 3859
 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 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 257 CONSTRUCTION
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice #: 3859
 Invoice Date: 06/01/12
 Bill Code: 0184000412

Total Due: 500.00

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

Amount Enclosed:





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

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

Invoice

SARPY CO SID #257 GO BD 10 DTD 11/15/10
FULLENKAMP, DOYLE & JOBEUN
ATTN: JOHN FULLENKAMP
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice No: 4734
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 SID #257 GO BD 10 DTD 11/15/10
FULLENKAMP, DOYLE & JOBEUN
ATTN: JOHN FULLENKAMP
11440 WEST CENTER ROAD, SUITE C
OMAHA NE 68144-4482

Invoice #: 4734
Invoice Date: 06/01/12
Bill Code: 0185378403

Total Due: 250.00

Remit to:

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

Amount Enclosed:



Account: 363552-1350409

SID 257 OF SARPY COUNTY
Service address: 1 GENERAL ACCOUNTING

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



| | | |
|---------------------------------|--------------|-----------------|
| Billing date | Jul 11, 2012 | |
| Previous balance | | \$0.00 |
| Payment received | | 0.00 |
| Current charges | | 644.53 |
| New balance | | 644.53 |
| ▶ Total due Jul 26, 2012 | | \$644.53 |

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

Details of current charges:

| | |
|----------------------------|----------|
| Water Construction Project | 644.53 |
| ▶ Current Charges | \$644.53 |

METROPOLITAN UTILITIES' DISTRICT
OMAHA, NE
Inter-Department Communication

July 2, 2012

Subject: BILLINGS FOR CONSTRUCTION
To: Roger A. Burmeister, Vice President, Accounting
From: Luci Jacobson, Accountant

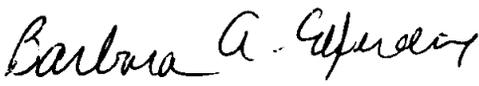
The following jobs have been completed and the District is due reimbursement for construction costs which exceed the contract deposit:

| | | |
|--|---------------------|------------------------|
| 1) | 100058000886 | SIB 257 of Sany County |
| Job Costs | \$146,780.53 | |
| Contract Deposit | <u>146,136.00</u> | |
| Amount Owed MUD | <u>\$644.53</u> | |
| Refund of excess construction deposit for constructing a water main in Marston Park at 184th & Cary Street to serve lots 1-54. | | |

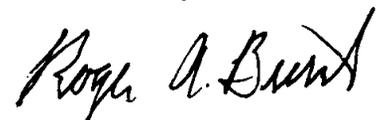
Prepared by:


Luci Jacobson
Accountant

Approved by:


Barbara A. Efferding
Office Supervisor, Accounting

Approval to proceed with the billing:


Roger A. Burmeister
Vice-President, Accounting

SID 257 of Sarpy County
% John H. Fullenkamp, Atty
Fullenkamp, Doyle and Jobeun
11440 West Center Road, Suite "C"
Omaha, NE 68144

100055000860
1-252-11
W001 252310
Assignment No. 100055000860

Refund of excess construction deposit for constructing a water main in Meridian Park at 164th & Cary Street to serve lots 1-54.

Actual Job Costs:

| | |
|-----------------------------|------------------|
| 100055000860 | \$ 86,760.94 |
| Hydrant Credit - 2 hydrants | (2,068.16) |
| Pioneer Main Fee | <u>62,087.75</u> |

Total Cost 146,780.53

Contract Deposit:

| | |
|------------------|------------------|
| 100055000860 | \$ 84,282.00 |
| Pioneer Main Fee | <u>61,854.00</u> |

Total Deposit \$ 146,136.00

AMOUNT DUE \$ 644.53



| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 3661285975 | Aug 20, 2012 | \$77.02CR |

Customer Name: SID 257 SARPY
Statement Date: July 30, 2012

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

Billing information for service address: 8825 GREENFIELD ST, LIFT OMAHA NE

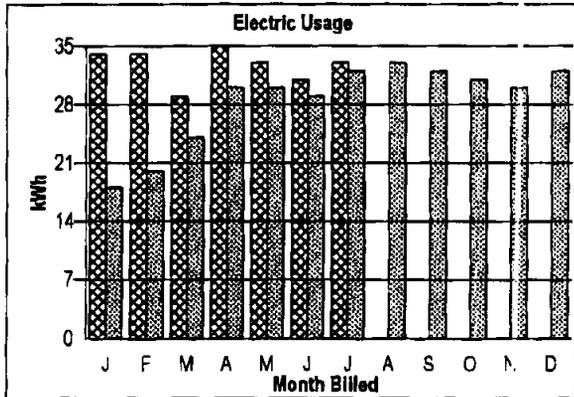
| Rate | Billing Period | | Meter Number | Meter Reading | | | | Usage | |
|-------------------------------|----------------|---------|--------------|---------------|-----------------|------------|------------|-------|-----|
| | From | To | | Previous | Present | Difference | Multiplier | | |
| General Service Non-Demand | 6-26-12 | 7-26-12 | 5762553 | 15601 | 16576 Actual | 975 | 1 | kWh | 975 |

Your Electric Usage Profile

| Billing Period | Billing Days | kWh Use | Avg. kWh per day | Avg Temp | |
|----------------|--------------|---------|------------------|----------|-----|
| | | | | High | Low |
| 2012 ☒ | 30 | 975 | 32 | 96 | 73 |
| 2011 ☒ | 29 | 926 | 31 | 89 | 72 |

| | |
|-------------------------------------|------------------|
| Basic Service | 12.35 |
| kWh Usage | 99.84 |
| Fuel And Purchased Power Adjustment | 2.43 |
| Sales Tax | 6.30 |
| Total Charges | \$120.92 |
| Previous Balance | 197.94CR |
| Total Amount Due | \$77.02CR |

Your average daily electric cost was: \$4.03



\$ 250.00

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

No Payment Due

| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 3661285975 | Aug 20, 2012 | \$77.02CR |

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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


 SID 257 SARPY
 % FULLENKAMP, DOYLE & JOBEUN
 114400 W CENTER RD
 OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995



01366128597520000000770200000008186201208206



| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 5533947439 | Aug 20, 2012 | \$2,755.90 |

Customer Name: SID 257 SARPY
Statement Date: July 30, 2012

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

| Service Address | Rate | Billing Period | | Usage | | |
|-------------------------------|-------------------------------|----------------|---------|---------------------|-------------------|----------------|
| | | From | To | Kilowatt-hours used | Billing Demand/kW | Current Amount |
| 16031 CARY ST, LIFT OMAHA NE | General Service Non-Demand | 6-26-12 | 7-26-12 | 713 | kWh | \$91.93 |
| 16400 GILES RD, STLT OMAHA NE | Street Light Method 61 | N/A | N/A | | | \$2,657.32 |

Total Charges \$2,749.25
 Previous Balance 6.65
 Total Amount Due \$2,755.90
 Late Payment Charge of \$109.97 applies after due date.

3 mo. 8247.75
11,003.65

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 |
|----------------|--------------|------------------|
| 5533947439 | Aug 20, 2012 | \$2,755.90 |

Late Payment Charge of \$109.97 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____
One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 334-0700

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


 SID 257 SARPY
 % FULLENKAMP, DOYLE & JOBEUN
 114400 W CENTER RD
 OMAHA NE 68144

PO BOX 3995
OMAHA NE 68103-0995



01553394743980000027559000000286587201208209



| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 5533947439 | Aug 20, 2012 | \$2,755.90 |

Customer Name: SID 257 SARPY
Statement Date: July 30, 2012

Billing Information for service address: 16031 CARY ST, LIFT OMAHA NE

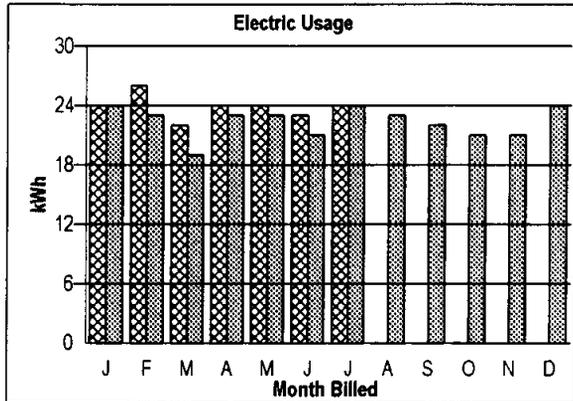
| Rate | Billing Period | | Meter Number | Meter Reading | | | | Usage | |
|-------------------------------|----------------|---------|--------------|---------------|-----------------|------------|------------|-------|-----|
| | From | To | | Previous | Present | Difference | Multiplier | kWh | |
| General Service Non-Demand | 6-26-12 | 7-26-12 | 7510021 | 42006 | 42719 Actual | 713 | 1 | kWh | 713 |

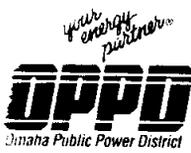
Your Electric Usage Profile

| Billing Period | Billing Days | kWh Use | Avg. kWh per day | Avg Temp | |
|----------------|--------------|---------|------------------|----------|-----|
| | | | | High | Low |
| 2012 ☒ | 30 | 713 | 23 | 96 | 73 |
| 2011 ☒ | 29 | 683 | 23 | 89 | 72 |

| | |
|-------------------------------------|----------------|
| Basic Service | 12.35 |
| kWh Usage | 73.01 |
| Fuel And Purchased Power Adjustment | 1.78 |
| Sales Tax | 4.79 |
| Total Charges | \$91.93 |

Your average daily electric cost was: \$3.06





| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 5533947439 | Aug 20, 2012 | \$2,755.90 |

Customer Name: SID 257 SARPY
Statement Date: July 30, 2012

Billing Information for service address: 16400 GILES RD, 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 | 142 | \$17.63 | \$2,503.46 | | | |
| SL61 | | | | | 15.33 | 2,503.46 | \$2,657.32 |

E & A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #257
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

May 25, 2012
Project No: P2004.045.000
Invoice No: 117674

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--District Maintenance
Professional Services from April 09, 2012 to May 06, 2012

Phase 112 District Maintenance for 2012
Task 020 Assessments

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|------------------------|
| Principal | 2.00 | 160.00 | 320.00 | |
| Totals | 2.00 | | 320.00 | |
| Total Labor | | | | 320.00 |
| | | | | Total this Task |
| | | | | \$320.00 |

Task 135 Digger's Hotline

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|------------------------|
| Eng. Technician IV | 3.00 | 78.00 | 234.00 | |
| Totals | 3.00 | | 234.00 | |
| Total Labor | | | | 234.00 |
| | | | | Total this Task |
| | | | | \$234.00 |

Task 440 Repairs/Maintenance

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|--------------|-------------|---------------|---------------|
| Administrative Assistant II | 1.50 | 59.00 | 88.50 | |
| Const. Admin Tech II | 1.75 | 64.00 | 112.00 | |
| Const. Depart. Manager III | 4.00 | 113.00 | 452.00 | |
| Totals | 7.25 | | 652.50 | |
| Total Labor | | | | 652.50 |

Unit Billing

| | | | | |
|--------------------|--|--|-------------|------------------------|
| Mileage | | | 8.33 | |
| Total Units | | | 8.33 | 8.33 |
| | | | | Total this Task |
| | | | | \$660.83 |

Task 480 Signs/Traffic Signals

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|--------------|-------------|---------------|--------------|
| Const. Admin Tech II | .50 | 64.00 | 32.00 | |
| Totals | .50 | | 32.00 | |
| Total Labor | | | | 32.00 |

| | | | |
|---------|---------------|---------|--------|
| Project | P2004.045.000 | Invoice | 117674 |
|---------|---------------|---------|--------|

Total this Task **\$32.00**

Task 999 Expenses

Unit Billing

Mileage 78.26

Total Units 78.26 **78.26**

Total this Task **\$78.26**

Total this Phase **\$1,325.09**

Phase 212 Erosion & Sediment Control Inspecting/Reporting for 2012

Task 196 Erosion Control

Professional Personnel

| | Hours | Rate | Amount |
|--------------------------------|-------|--------|---------------|
| Erosion Control Specialist I | 5.75 | 64.00 | 408.00 |
| Erosion Control Dept. Mgr. III | 1.75 | 110.00 | 192.50 |
| Totals | 7.50 | | 600.50 |
| Total Labor | | | 600.50 |

Total this Task **\$600.50**

Task 999 Expenses

Unit Billing

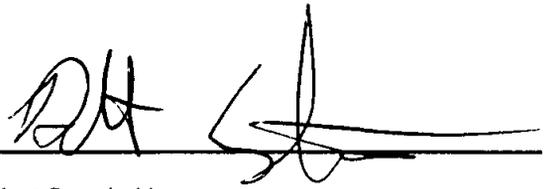
Mileage 14.99

Total Units 14.99 **14.99**

Total this Task **\$14.99**

Total this Phase **\$615.49**

Total this Invoice **\$1,940.58**

Approved: 

Robert Czerwinski

E & A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #257
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

June 18, 2012
Project No: P2004.045.000
Invoice No: 117906

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--District Maintenance
Professional Services from May 07, 2012 to June 03, 2012

Phase 112 District Maintenance for 2012
Task 135 Digger's Hotline

Professional Personnel

| | Hours | Rate | Amount |
|------------------------|--------------|-------------|-----------------|
| Eng. Technician IV | 3.00 | 78.00 | 234.00 |
| Const. Admin Tech I | 2.25 | 52.00 | 117.00 |
| Const. Admin Tech II | .25 | 64.00 | 16.00 |
| Totals | 5.50 | | 367.00 |
| Total Labor | | | 367.00 |
| Total this Task | | | \$367.00 |

Task 440 Repairs/Maintenance

Professional Personnel

| | Hours | Rate | Amount |
|-----------------------------|--------------|-------------|-----------------|
| Administrative Assistant II | 1.20 | 59.00 | 70.80 |
| Engineer IX | 2.00 | 140.00 | 280.00 |
| Const. Admin Tech II | .25 | 64.00 | 16.00 |
| Const. Depart. Manager III | 3.00 | 113.00 | 339.00 |
| Totals | 6.45 | | 705.80 |
| Total Labor | | | 705.80 |
| Total this Task | | | \$705.80 |

Task 999 Expenses

Unit Billing

| | | | |
|-------------------------|--|--|-------------------|
| Mileage | | | 54.39 |
| Total Units | | | 54.39 |
| Total this Task | | | \$54.39 |
| Total this Phase | | | \$1,127.19 |

Phase 212 Erosion & Sediment Control Inspecting/Reporting for 2012

Task 196 Erosion Control

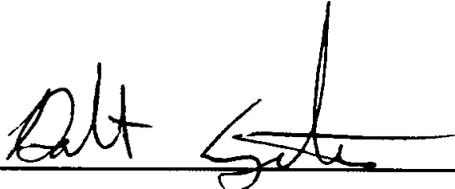
Professional Personnel

| | Hours | Rate | Amount |
|--------------------------------|--------------|-------------|---------------|
| Erosion Control Specialist I | 3.50 | 64.00 | 224.00 |
| Erosion Control Dept. Mgr. III | 1.25 | 110.00 | 137.50 |

| | | | | |
|---------|--------------------|--|------------------------|-----------------|
| Project | P2004.045.000 | 257- Stonecrest/ Meridian-District Maint | Invoice | 117906 |
| | Totals | 4.75 | 361.50 | |
| | Total Labor | | | 361.50 |
| | | | Total this Task | \$361.50 |

| | | | | |
|---------------------|--------------------|----------|---------------------------|-------------------|
| Task | 999 | Expenses | | |
| Unit Billing | | | | |
| Mileage | | | 21.09 | |
| | Total Units | | 21.09 | 21.09 |
| | | | Total this Task | \$21.09 |
| | | | Total this Phase | \$382.59 |
| | | | Total this Invoice | \$1,509.78 |

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #257
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

July 18, 2012
Project No: P2004.045.000
Invoice No: 118140

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--District Maintenance
Professional Services from June 04, 2012 to July 01, 2012

Phase 112 District Maintenance for 2012
Task 113 Cost Estimates

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|------------------------|
| Principal | 1.00 | 160.00 | 160.00 | |
| Totals | 1.00 | | 160.00 | |
| Total Labor | | | | 160.00 |
| | | | | Total this Task |
| | | | | \$160.00 |

Task 135 Digger's Hotline

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|--------------|-------------|---------------|------------------------|
| Eng. Technician IV | 3.50 | 78.00 | 273.00 | |
| Const. Admin Tech I | .75 | 52.00 | 39.00 | |
| Const. Admin Tech II | .50 | 64.00 | 32.00 | |
| Totals | 4.75 | | 344.00 | |
| Total Labor | | | | 344.00 |
| | | | | Total this Task |
| | | | | \$344.00 |

Task 440 Repairs/Maintenance

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|--------------|-------------|---------------|------------------------|
| Administrative Assistant II | .80 | 59.00 | 47.20 | |
| Const. Admin Tech II | 1.00 | 64.00 | 64.00 | |
| Const. Depart. Manager III | 1.50 | 113.00 | 169.50 | |
| Totals | 3.30 | | 280.70 | |
| Total Labor | | | | 280.70 |
| | | | | Total this Task |
| | | | | \$280.70 |

Task 480 Signs/Traffic Signals

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|--------------|-------------|---------------|--------------|
| Const. Admin Tech II | 1.00 | 64.00 | 64.00 | |
| Totals | 1.00 | | 64.00 | |
| Total Labor | | | | 64.00 |

| | | | | |
|---------|---------------|--|---------|--------|
| Project | P2004.045.000 | 257- Stonecrest/ Meridian-District Maint | Invoice | 118140 |
|---------|---------------|--|---------|--------|

Total this Task **\$64.00**

Task 999 Expenses

Unit Billing

| | | | | |
|---------|--------------------|--|--------------|--------------|
| Mileage | | | 36.63 | |
| | Total Units | | 36.63 | 36.63 |

Total this Task **\$36.63**

Total this Phase **\$885.33**

Phase 212 Erosion & Sediment Control Inspecting/Reporting for 2012

Task 196 Erosion Control

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------------|-------|--------|--------|---------------|
| Erosion Control Specialist I | 4.25 | 64.00 | 323.20 | |
| Erosion Control Dept. Mgr. III | 1.25 | 110.00 | 137.50 | |
| Totals | 5.50 | | 460.70 | |
| Total Labor | | | | 460.70 |

Total this Task **\$460.70**

Task 999 Expenses

Unit Billing

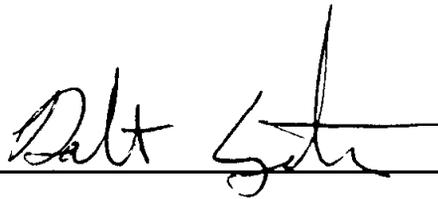
| | | | | |
|---------|--------------------|--|--------------|--------------|
| Mileage | | | 21.09 | |
| | Total Units | | 21.09 | 21.09 |

Total this Task **\$21.09**

Total this Phase **\$481.79**

Total this Invoice **\$1,367.12**

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #257
c/o Mr. John Fullenkamp, Attorney
11440 West Center Road
Omaha, NE 68144

August 14, 2012
Project No: P2004.045.000
Invoice No: 118394

Project P2004.045.000 Stonecrest / Meridian--SW of 156th Street & Giles Road--District Maintenance

Professional Services from July 02, 2012 to July 29, 2012

Phase 112 District Maintenance for 2012

Task 135 Digger's Hotline

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------|--------------|-------------|---------------|------------------------|
| Eng. Technician IV | 3.00 | 78.00 | 234.00 | |
| Const. Admin Tech II | 1.00 | 64.00 | 64.00 | |
| Totals | 4.00 | | 298.00 | |
| Total Labor | | | | 298.00 |
| | | | | Total this Task |
| | | | | \$298.00 |

Task 440 Repairs/Maintenance

Professional Personnel

| | Hours | Rate | Amount | |
|-----------------------------|--------------|-------------|---------------|------------------------|
| Administrative Assistant II | .45 | 59.00 | 26.55 | |
| Const. Admin Tech II | .75 | 64.00 | 48.00 | |
| Const. Depart. Manager III | 2.00 | 113.00 | 226.00 | |
| Totals | 3.20 | | 300.55 | |
| Total Labor | | | | 300.55 |
| | | | | Total this Task |
| | | | | \$300.55 |

Task 999 Expenses

Unit Billing

| | | | | |
|--------------------|--|--|--------------|-------------------------|
| Mileage | | | 20.54 | |
| Total Units | | | 20.54 | 20.54 |
| | | | | Total this Task |
| | | | | \$20.54 |
| | | | | Total this Phase |
| | | | | \$619.09 |

Phase 212 Erosion & Sediment Control Inspecting/Reporting for 2012

Task 196 Erosion Control

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------------------|--------------|-------------|---------------|--|
| Erosion Control Specialist I | .25 | 64.00 | 16.00 | |
| Erosion Control Dept. Mgr. III | .50 | 110.00 | 55.00 | |
| Totals | .75 | | 71.00 | |

| | | | | |
|---------------------|---------------|--|---------------------------|-----------------|
| Project | P2004.045.000 | 257- Stonecrest/ Meridian-District Maint | Invoice | 118394 |
| Total Labor | | | | 71.00 |
| | | | Total this Task | \$71.00 |
| ----- | | | | |
| Task | 999 | Expenses | | |
| Unit Billing | | | | |
| Mileage | | | 5.55 | |
| Total Units | | | 5.55 | 5.55 |
| | | | Total this Task | \$5.55 |
| | | | Total this Phase | \$76.55 |
| | | | Total this Invoice | \$695.64 |

Approved: 
 Robert Czerwinski

Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

| | | |
|--|------------------|-------------------------|
| INVOICE # 23362 | | Page 1 |
| ACCOUNT NO. SID25-S | CSR SC | DATE 08/13/12 |
| PRODUCER David R. Chastain, CLU,CPCU | | |

SID #257

c/o Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

| Item # | Due Date | Trm | Type | Policy # | Description | Amount |
|--------|----------|-----|------|----------|------------------------------|---------------------------|
| 478706 | 08/13/12 | REN | BOND | 406891 | Policy renewal chairman bond | \$ 50.00 |
| | | | | | | Invoice Balance: \$ 50.00 |

Chastain-Otis

9394 West Dodge Road Suite 150
Omaha, NE 68114-3319
Phone : 402-397-2500 Fax : 402-397-2467

| | | |
|--|------------------|-------------------------|
| INVOICE # 23335 | | Page 1 |
| ACCOUNT NO. SID25-S | CSR SC | DATE 08/06/12 |
| PRODUCER David R. Chastain, CLU,CPCU | | |

SID #257

c/o Fullenkamp, Doyle, & Jobeun
11440 West Center Road
Omaha, NE 68144

| Item # | Due Date | Trm | Type | Policy # | Description | Amount |
|-------------------------|-----------------|------------|-------------|-----------------|--------------------------|--------------------|
| 478306 | 08/10/12 | REN | UM-S | CUPNEG0309 | Policy renewal Umbrella | \$ 2,100.00 |
| 478307 | 08/10/12 | REN | WC-S | WCPNEG0309 | Policy renewal work comp | \$ 306.00 |
| 478308 | 08/10/12 | REN | GL-S | CMPNEG0309 | Policy renewal Liability | \$ 2,181.00 |
| 478309 | 08/10/12 | REN | PROP | CMPNEG0309 | Policy renewal property | \$ 1,099.00 |
| Invoice Balance: | | | | | | \$ 5,686.00 |

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

11-27385-9

Jun 5, 2012

YOUR P.O. # Bob

SHIPPED TO:

SID # 257 - Stone Crest East@
 8825 Greenfield Street
 Omaha Ne

RECEIVED
 JUN 07 2012

SOLD TO:

SID #257 %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

6/5/12

| ORDERED | PART # | DESCRIPTION | PRICE | AMOUNT |
|---------|--------|---|--------|--------|
| 1 | | SID # 257 Stone Crest East Lift Station Inspection - May | 305.00 | 305.00 |

Approved by E & A Consulting Group, Inc.
 Date: 6/15/12
 Initials: RFC
 SID No. 257
 Project No. 2004.045.000

SUBTOTAL \$305.00
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00

HTM Sales Inc.
Lift Station Inspection
Station name - STD # 257 Stone Crest East

| Date | Pump#1 hrs | Pump#2 hrs | VAC |
|---------|------------|------------|-----|
| 5 7 12 | 1514.4 | 3667.0 | 243 |
| 5 14 12 | 1523.0 | 3675.9 | |
| 5 21 12 | 1531.2 | 3684.5 | |
| 5 29 12 | 1538.6 | 3692.8 | |

Comments

Roger Pike Service Manager- HTM Sales

Roger Pike

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

11-27385-10

Jun 27, 2012

YOUR P.O. # Bob

RECEIVED

JUN 28 2012

SOLD TO:

SID #257 %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

SID # 257 - Stone Crest - East@
8825 Greenfield Street
Omaha Ne

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

6/27/12

| ORDERED | PART # | DESCRIPTION | PRICE | AMOUNT |
|---------|--------|--|--------|--------|
| 1 | | SID # 257 Stone Crest East Lift Station Inspection - June | 305.00 | 305.00 |

Approved by E & A Consulting Group, Inc.
Date: 7/6/12
Initials: RFC
SID No. 257
Project No. 2004 045.000

SUBTOTAL \$305.00
FREIGHT \$.00
STATE TAX \$.00
CITY TAX \$.00
TOTAL \$305.00

Jun 27, 2012

HTM Sales Inc.
Lift Station Inspection
Station name - SID = 257 Stone Crest East

| Date | Pump#1 hrs | Pump#2 hrs | VAC |
|---------|------------|------------|-----|
| 6/4/12 | 1546.0 | 3701.2 | 243 |
| 6/11/12 | 1554.0 | 3709.5 | |
| 6/15/12 | 1562.8 | 3718.7 | |
| 6/25/12 | 1571.5 | 3727.7 | |

Comments

Roger Pike Service Manager- HTM Sales

Roger Pike

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

11-27385-11

Jul 31, 2012

YOUR P.O. # Bob

RECEIVED
 AUG 02 2012
 BY: _____

SOLD TO:

SID #257 %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID # 257 - Stone Crest - East@
 8825 Greenfield Street
 Omaha Ne

| | | | |
|-----------------------------|-------------------------|-------------------------------|--------------------------------|
| TERMS Net 30 Days | F.O.B. origin | SHIPPED VIA service | DATE SHIPPED 7/31/12 |
|-----------------------------|-------------------------|-------------------------------|--------------------------------|

| ORDERED | PART # | DESCRIPTION | PRICE | AMOUNT |
|---------|--------|--|--------|--------|
| 1 | | SID # 257 Stone Crest East Lift Station Inspection - July | 305.00 | 305.00 |

Approved by E & A Consulting Group, Inc.
 Date: 7/31/12
 Initials: RPC
 SID No. 257
 Project No. 2004.045.000

| | |
|--------------|-----------------|
| SUBTOTAL | \$305.00 |
| FREIGHT | \$.00 |
| STATE TAX | \$.00 |
| CITY TAX | \$.00 |
| TOTAL | \$305.00 |

Jul 31, 2012

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

11-27385-12

Aug 28, 2012

YOUR P.O. # Bob

SOLD TO:

SID #257 %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID # 257 - Stone Crest - East@
 8825 Greenfield Street
 Omaha Ne

RECEIVED
 AUG 29 2012
 BY: _____

| | | | |
|----------------------|------------------|------------------------|-------------------------|
| TERMS Net 30 Days | F.O.B. origin | SHIPPED VIA service | DATE SHIPPED 8/28/12 |
|----------------------|------------------|------------------------|-------------------------|

| ORDERED | PART # | DESCRIPTION | PRICE | AMOUNT |
|---------|--------|---|--------|--------|
| 1 | | SID # 257 Stone Crest East Lift Station Inspection - Aug | 305.00 | 305.00 |

Approved by E & A Consulting Group, Inc.
 Date: 8/31/12
 Initials: ETC
 SID No. 257
 Project No. 2064045.000

| | |
|--------------|-----------------|
| SUBTOTAL | \$305.00 |
| FREIGHT | \$.00 |
| STATE TAX | \$.00 |
| CITY TAX | \$.00 |
| TOTAL | \$305.00 |

Aug 28, 2012

HTM Sales Inc.

Station Inspection

Station name - SID = 257 Sable West East

| Date | Pump=1 hrs | Pump=2 hrs | VAC |
|---------|------------|------------|-----|
| 6/12 | 1621.7 | 3778.9 | 243 |
| 8/14/12 | 1631.3 | 3758.5 | |
| 8/20/12 | 1638.8 | 3746.6 | |
| 8/27/12 | 1646.9 | 3804.2 | |

Comments

Roger Pike Service Manager- HTM Sales

Roger Pike

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

11-27386-10

Jun 5, 2012

YOUR P.O. # Bob

RECEIVED
 JUN 07 2012

SOLD TO:

SID #257 %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #257 %E&A Consulting Group
 West Station
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

6/5/12

| ORDERED | PART # | DESCRIPTION | PRICE | AMOUNT |
|---|--------|---|--------|--------|
| 1 | | SID # 257 Stone Crest West Lift Station Inspection - May | 305.00 | 305.00 |
| <div data-bbox="574 1528 1182 1753" data-label="Text"> <p>Approved by E & A Consulting Group, Inc. Date: <u>6/15/12</u> Initials: <u>ETC</u> SID No. <u>257</u> Project No. <u>2004045.000</u></p> </div> | | | | |

SUBTOTAL \$305.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

11-27386-11

Jun 27, 2012

YOUR P.O. # Bob

SOLD TO:

SID #257 %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

SID #257 %E&A Consulting Group
West Station
Omaha NE 68154

RECEIVED
JUN 28 2012

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

6/27/12

| ORDERED | PART # | DESCRIPTION | PRICE | AMOUNT |
|---------|--------|--|--------|--------|
| 1 | | SID # 257 Stone Crest West Lift Station Inspection - June | 305.00 | 305.00 |

Approved by E & A Consulting Group, Inc.
Date: 7/6/12
Initials: RTC
SID No. 257
Project No. 2004 045.000

SUBTOTAL \$305.00
FREIGHT \$0.00
STATE TAX \$0.00
CITY TAX \$0.00
TOTAL \$305.00

Jun 27, 2012

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

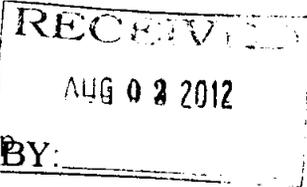
11-27386-12

Jul 31, 2012

YOUR P.O. # Bob

SHIPPED TO:

SID #257 %E&A Consulting Group
West Station
Omaha NE 68154



SOLD TO:

SID #257 %E&A Consulting Group
330 North 117th Street
Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

7/31/12

| ORDERED | PART # | DESCRIPTION | PRICE | AMOUNT |
|---------|--------|--|--------|--------|
| 1 | | SID # 257 Stone Crest West Lift Station Inspection - July | 305.00 | 305.00 |

Approved by E & A Consulting Group, Inc.
Date: 8/8/12
Initials: KPZ
SID No. 257
Project No. 2004.015.000

SUBTOTAL \$305.00
FREIGHT \$0.00
STATE TAX \$0.00
CITY TAX \$0.00
TOTAL \$305.00

Jul 31, 2012

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708756

INVOICE

11-27386-13

~~AUG 28, 2012~~

YOUR P.O. # Bob

AUG 29 2012

SOLD TO:

SID #257 %E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO: (BY:)

SID #257 %E&A Consulting Group
 West Station
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

origin

SHIPPED VIA

service

DATE SHIPPED

8/28/12

| ORDERED | PART # | DESCRIPTION | PRICE | AMOUNT |
|---------|--------|---|--------|--------|
| 1 | | SID # 257 Stone Crest West Lift Station Inspection - Aug | 305.00 | 305.00 |

Approved by E & A Consulting Group, Inc.
 Date: 8/31/12
 Initials: RPL
 SID No. 257
 Project No. 2004.045.000

| | |
|--------------|-----------------|
| SUBTOTAL | \$305.00 |
| FREIGHT | \$0.00 |
| STATE TAX | \$0.00 |
| CITY TAX | \$0.00 |
| TOTAL | \$305.00 |

Aug 28, 2012

TODCO BARRICADE COMPANY
4660 "G" STREET
OMAHA NE 68117
PH (402) 733-3150

RECEIVED
JUN 08 2012
INVOICE
BY: _____

CUST : SID #257
E & A CONSULTANTS
330 NO 117TH ST
OMAHA, NE 68154-2509

JOB : 164TH & 165TH, VIRGINIA &
CARY
ORDERED BY RON

CUST NO. CUST P.O. INV NO INV DATE MINIMUM

345-1731 12/23/11 113758 05/31/2012 0.00

| DESCRIPTION | DEL | PU | BAL | FROM-DTE | TO-DTE | QTY | DAYS | PRICE | TOTAL |
|---------------------|-----|----|-----|------------|------------|-----|------|-------|--------|
| STOP SIGNS & STANDS | 0 | 0 | 4 | 05/01/2012 | 05/31/2012 | 4 | 31 | 2.950 | 365.80 |
| | 0 | 4 | 0 | 05/31/2012 | | | | | |

Approved by E & A Consulting Group, Inc.
Date: 6/15/12
Initials: REC
SID No. 257
Project No. 2004.045 (X)

| RENTAL | DEL/SERV | FUEL/LAB | STATE TAX | CITY-TAX | TOTAL DUE |
|--------|----------|----------|-----------|----------|-----------|
| 365.80 | 0.00 | 0.00 | 20.12 | 0.00 | 385.92 |

LINEAR

LAWN & LANDSCAPING

Date: 08/01/12

Invoice: #S257003

Address: 13465 Camden Ave Omaha, NE 68164

Phone: (402) 315-9457

E-Mail: admin@LinearLandscaping.com

Website: www.LinearLandscaping.com

BILL TO:

SID# 257 Stonecrest / Meridian Park

C/O E&A Consulting Group

330 N. 117th St.

Omaha, NE 68154

| DESCRIPTION | RATE | QTY | AMOUNT |
|---|-------|------|----------|
| Removed Weeds in Meridian Park. Sweep Matting, Sidewalks, and under benches | 35.00 | 3.00 | 105.00 |
| Subtotal | | | \$105.00 |
| State Tax | | | |
| Balance Due | | | \$105.00 |

Approved by E & A Consulting Group, Inc.
Date: 7/24/12
Initials: ETC
SID No. 257
Project No. 2004.045.000



Invoice

4151 S. 84th St Phone: 402.738.1718 E-mail: admin@cmcustomlawn.com
 Omaha, NE 68127 Fax: 402.614.2771 Website: cmcustomlawn.com

| DATE | INVOICE # |
|----------|-----------|
| 8/3/2011 | 81600 |

BILL TO

SID #257
 E&A Consulting
 330 N. 117th St
 Omaha, NE 68154
 USA

SHIP TO

Stone Crest SID
 #257

| P.O. NO. | Account # | TERMS |
|----------|-----------|----------------|
| | 8258 | Due On Receipt |

| DESCRIPTION | QTY | RATE | AMOUNT |
|-------------------------------|------|--------|---------|
| Aug-03-2011 -- SPRAY BAGWORMS | 1.00 | 344.00 | 344.00T |
| Omaha, NE Sales Tax | | 7.00% | 24.08 |

Approved by E & A Consulting Group, Inc.
 Date: 8/12
 Initials: RT
 SID No. 257
 Project No. 2011.015.000

Access your account and pay online at
<https://www.cmcustomlawn/pages/MyAccount>

| | |
|-------------------------|----------|
| Subtotal | \$368.08 |
| Payments/Credits | \$0.00 |
| Balance Due | \$368.08 |



Invoice

4151 S. 84th St Phone: 402.738.1718 E-mail: admin@cmscustomlawn.com
 Omaha, NE 68127 Fax: 402.614.2771 Website: cmscustomlawn.com

| DATE | INVOICE # |
|----------|-----------|
| 7/1/2012 | 94161 |

BILL TO

SID #257
 E&A Consulting
 330 N. 117th St
 Omaha, NE 68154
 USA

SHIP TO

Stone Crest SID #257
 168th & Giles
 Omaha, NE 68136

| P.O. NO. | Account # | TERMS |
|----------|-----------|----------------|
| | 8258 | Due On Receipt |

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|------|--------|--------|
| Jul-01-2012 -- TREE PRUNING | 1.00 | 480.00 | 480.00 |
| Omaha, NE Sales Tax | | 7.00% | 0.00 |
| <p>Approved by E & A Consulting Group, Inc. Date: <u>7/8/12</u> Initials: <u>EA</u> SID No. <u>257</u> Project No. <u>2004 (C) S. (M)</u></p> | | | |

Access your account and pay online at
<https://www.cmscustomlawn/pages/MyAccount>

| | |
|-------------------------|----------|
| Subtotal | \$480.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$480.00 |

Stanek Construction Company

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 12-044

May 20, 2012

Board of Directors SID 257 – Meridian Park
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

Board Members,

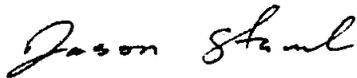
I am submitting this invoice for work completed in SID 257 of Sarpy County. The work consisted of the following:

1. Install Stop signs on posts at the following locations:
 - a. 164th Street & Virginia Street
 - b. 164th Street & Cary Street
 - c. 165th Street & Virginia Street
 - d. 165th Street & Cary Street

2. Replace 4-foot anchor post on Stop post at the intersection of 165th Avenue & Virginia Plaza.
The existing post had been struck by a vehicle and was bent.

Total Invoice: \$730

Thank you,



Jason Stanek

| | |
|--|--------------|
| Approved by E & A Consulting Group, Inc. | |
| Date: | 6/6/12 |
| Initials: | RTU |
| SID No. | 257 |
| Project No. | 2004.045.000 |

Stanek Construction Company

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 12-047

May 22, 2012

Board of Directors SID 257 – Meridian Park
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 257 of Sarpy County. The work consisted of the following:

1. Install "No Parking" sign on post on the north side of Portal Street, west of 165th Street.
2. Install "No Parking w/ arrow right" sign on post on the east side of 165th Street, south of Cary Street.

Total Invoice: \$250

Thank you,



Jason Stanek

| | |
|--|--------------|
| Approved by E & A Consulting Group, Inc. | |
| Date: | 6/6/12 |
| Initials: | RPC |
| SID No. | 257 |
| Project No. | 2004.045.000 |

Stanek Construction Company

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 12-065

July 15, 2012

Board of Directors SID 257 – Meridian Park
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

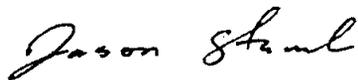
Board Members,

I am submitting this invoice for work completed in SID 257 of Sarpy County. The work consisted of the following:

1. Install new 165th Street & Aurora Street signs and brackets on streetlight pole at the northwest corner of the intersection.
2. Reset leaning School Speed Limit sign located on 164th Street, south of Cary Street.
3. Install new Virginia Street sign and bracket on streetlight pole at 159th Street. The existing sign had been struck by a vehicle and was broken in half.
4. Reinstall End of Road Marker at the end of 159th Street, south of Virginia Street. The existing post had been struck by a car and was bent over.

Total Invoice: \$445

Thank you,



Jason Stanek

| | |
|--|---------------------|
| Approved by E & A Consulting Group, Inc. | |
| Date: | <u>7/26/12</u> |
| Initials: | <u>AS</u> |
| SID No. | <u>257</u> |
| Project No. | <u>2004.045.000</u> |

Stanek Construction Company

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 12-066

July 29, 2012

Board of Directors SID 257 – Meridian Park
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

Board Members,

I am submitting this invoice for work completed in SID 257 of Sarpy County. The work consisted of the following:

1. Install new Stop sign and 4-foot u-channel post at the northwest corner of 167th Plaza & Meridian Street. The existing stop post had been struck by a vehicle. The 4-post was broken and the sign was missing.

Total Invoice: \$150

Thank you,



Jason Stanek

| | |
|--|---------------------|
| Approved by E & A Consulting Group, Inc. | |
| Date: | <u>7/8/12</u> |
| Initials: | <u>RFE</u> |
| SID No. | <u>257</u> |
| Project No. | <u>2004.045.000</u> |



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

Invoice

SARPY 257 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice No: 3860
 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 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 257 GENERAL
 FULLENKAMP, DOYLE & JOBEUN
 ATTN: DEBBIE LEACH
 11440 WEST CENTER ROAD
 OMAHA NE 68144-4421

Invoice #: 3860
 Invoice Date: 06/01/12
 Bill Code: 0184000420

Total Due: 500.00

Remit to:

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

Amount Enclosed:



James A. Winter

14826 Giles Rd, #210
Omaha, NE 68138
Phone # (402) 517-1161

July 16, 2012

Sanitary and Improvement District #257
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Accounting services rendered including posting cash transactions and warrants issued, preparation of fiscal year ended June 30, 2012, cash basis trial balance and presented to Lengemann & Associates for audit purposes as required by GASB 34. \$ 255.00

Balance Due \$ 255.00

Thank You

LENGEMANN & ASSOCIATES, P.C.

Certified Public Accountants
1410 Gold Coast Road, Suite 600
Papillion, Nebraska 68046
Phone: (402) 592-1236
Fax: (402) 592-1424
E-Mail: thefirm@lengemanncpa.com

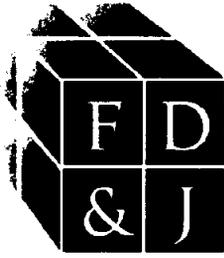
August 15, 2012

Sanitary and Improvement District #257
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

For professional services rendered in connection with:

- Audit of financial statements for the period ended June 30, 2012
- Preparation of State of Nebraska budget forms for 2012-2013

Total \$6,200.00



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. 257
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered:

Assist in preparation of budget documents and
various other miscellaneous matters

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

Prepare for and attend all SID meetings

Obtain W-9 from individuals/companies for warrants issued

Various telephone conferences with engineer and Trustees re: agenda
items and District maintenance.

Telephone conference with insurance company re: insurance and bond
renewals

Various telephone calls from residents re: maintenance issues

File appropriate forms with IRS, State of Nebraska

File 1099's and mail same to recipients.

Various other legal matters.

Total Due: \$12,000.00

Expenses: Photocopies, Postage, Filing Fees,
and Election Expenses 9,896.32

TOTAL AMOUNT NOW DUE: \$21,896.32

AGENDA

Sanitary and Improvement District No. 257 of Sarpy County, Nebraska; Meeting to be held September 12, 2012

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

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

3. 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 (#3859, 4734). | \$ 750.00 |
| b) Metropolitan Utilities District for additional costs in connection with W001 252310 and the Resolution of Necessity adopted by the Board of Trustees at its meeting held September 28, 2011. | 644.53 |
| c) Kuehl Capital Corporation for the placement of Construction Fund warrants issued at this meeting (3.5%). | 48.81 |

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

| | |
|--|-----------|
| a) Omaha Public Power District for electrical charges (Account Nos. 3661285975 & 553947439). | 11,253.65 |
| b) E & A Consulting Group for engineering services (#117674, 117906, 118140, 118394). | 5,513.12 |
| c) Chastain-Otis, Inc. for Chairman Bond and insurance. | 5,736.00 |
| d) HTM Sales, Inc. for lift station maintenance (#11-27385-9, 10,11, 12, 11-27386-10, 11, 12, 13). | 2,440.00 |
| e) Todco Barricade Company for signs and stands (#113758). | 385.92 |
| f) Linear Lawn & Landscaping for right-of-way maintenance (#003). | 105.00 |
| g) CM's Mowing Service, Inc. for spaying and pruning (#81600, 94161). | 848.08 |
| h) Stanek Construction Company for signs (#12-044, 12-047, 12-065, 12-066). | 1,575.00 |

| | |
|--|-----------|
| i) Bankers Trust Company for paying agent fees. | 500.00 |
| j) James A. Winter for bookkeeping services. | 255.00 |
| k) Lengemann & Associates, P.C. for accounting. | 6,200.00 |
| l) Fullenkamp, Doyle & Jobeun for legal services. | 21,896.32 |
| m) Travis Gifford for Clerk fees for June through September. | 377.40 |
| n) Fullenkamp, Doyle & Jobeun Trust Account for IRS withholdings. | 53.20 |
| o) Kuehl Capital Corporation for the placement of General Fund warrants issued at this meeting (3.5%). | 1,999.85 |