

**MINUTES OF THE MEETING OF THE BOARD OF
TRUSTEES OF SANITARY & IMPROVEMENT DISTRICT NO. 269
OF SARPY COUNTY, NEBRASKA**

A Meeting of the Board of Trustees of Sanitary & Improvement District No. 269 of Sarpy County, Nebraska, was convened in open and public session at 7:15 p.m. on September 8 20109 at 14706 Hummingbird Circle, Bellevue, Sarpy County, Nebraska. Present were the following Trustees: Trenton Kerger, Tracy Gies, Brandon Miklas, William Entrekin and Mark Johnson. Also present was Robert F. Peterson, counsel for the District. Notice of the meeting was given in advance thereof by publication in the Bellevue Leader, Sarpy County, Nebraska, on August 31, 2011, a copy of the Proof of Publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their Acknowledgment of Receipt of 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 Chairperson 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 announced that this was the time and place set for the public hearing on the proposed budget statement of the District. The Clerk presented a copy of the notice of this budget hearing and the budget summary attached thereto.

No person appeared to present support, opposition, criticism, suggestions or observations relating to the proposed budget and tax levy.

The Chairman stated that the Board should now vote on the proposed budget.

After full discussion, and upon motion being duly made and seconded, with all Trustees voting "aye" and no Trustees voting "no", the following Resolution was adopted:

BE IT RESOLVED, that the proposed budget statement for this District, which is attached to the minutes of this meeting be, and hereby is, adopted as the budget of this District.

BE IT FURTHER RESOLVED, that the Clerk be, and is hereby authorized and directed to file copies of the adopted budget statement with the County Clerk of Sarpy County, Nebraska, and with the auditor of Public Accounts of the State of Nebraska.

The Chairman then stated that, the Budget for the District having been adopted, it would be appropriate at this time to levy a tax in accordance with the Budget Statement.

After full discussion and upon motion being duly made and seconded, with all Trustees present voting "aye" and with no Trustees voting "no", the following resolution was adopted:

BE IT RESOLVED, by the Board of Trustees of Sanitary & Improvement District No. 269 of Sarpy County, Nebraska, has given the proper five day published notice of hearing on the proposed budget.

1. That a levy of 40¢ to the General Fund, and 47¢ in the Bond Fund for each \$100.00 of actual valuation shall be made upon all taxable property within the District, except intangible property, which levy totals \$23,875.82 to the General Fund and \$28,054.10 to the Bond Fund, for a total levy and tax of 87¢ for each \$100.00 of actual valuation and \$51,929.92 in property taxes.
2. That the Clerk of the District is hereby directed to certify said total levy to the County Clerk of Sarpy County, Nebraska, and to file a copy of such certification with the Auditor of Public Accounts of the State of Nebraska on or before September 20, 2011.

The Trustees discussed maintenance issues within the District including tarring of the cracks in the streets and repair of the sink hole at the east end of the sediment basin in the park. It was noted that the estimate for grouting and sealing of the pavement cracks was \$600.00 to \$700.00. The estimated cost for repair of the sink hole at the east end of the sediment basin was not to exceed \$2,000.00.

After discussion the Trustees adopted the following Resolution:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska that the Chairman and Clerk are hereby authorized to direct the engineer to oversee the tarring of the cracks in the pavement as weather permits and to engage a contractor to repair the sink hole at the east end of the sediment basin in the park in accordance with the engineer's letter dated September 7, 2011.

The Chairman then presented the following items for consideration by the Board:

1. Statement from The Omaha World Herald in the amount of \$33.82 for publication costs.

2. Statement from Omaha Public Power District in the amount of \$649.52 for electric service, which includes an additional three months.
3. Statement from Thompson, Dreessen & Dorner, Inc. in the total amount of \$100.00 for miscellaneous services.
4. Statements from Great Plains One-Call Services, Inc. totaling \$8.80 for one-call services.
5. Statement from Laughlin, Peterson & Lang in the amount of \$1,649.30 for legal services.
6. Kuehl Capital \$122.08 ($\$2,441.44 \times 5\%$).

After a full discussion and upon a motion being duly made and seconded, with everyone voting "aye" and no one voting "no", the following resolution was adopted:

RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver the following warrants of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than September 8, 2014, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

1. WARRANT NO. 265 payable to The Omaha World Herald in the amount of \$33.82.
2. WARRANT NO. 266 payable to Omaha Public Power District in the amount of \$649.52.
3. WARRANT NO. 267 payable to Thompson, Dreessen & Dorner, Inc. in the amount of \$100.00.
4. WARRANT NO. 268 payable to Great Plains One-Call Services, Inc. in the amount of \$8.80.
5. WARRANT NO. 269 payable to Laughlin, Peterson & Lang in the amount of \$1,649.30.

6. WARRANT NO. 270 payable to Kuehl Capital Corporation, Inc. in the amount of \$122.08.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 269 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 benefitted 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. 269 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or

other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

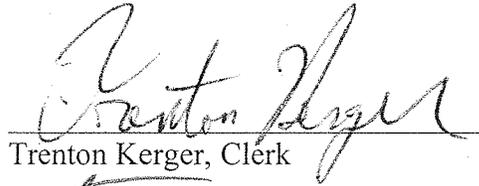
BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.
2. To the best of their knowledge, information and belief, the above expectations are reasonable.
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.
4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

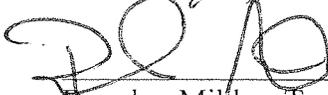
There being no further business to come before the meeting, the same was adjourned.



Mark Johnson, Chairman



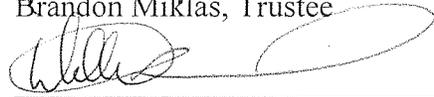
Trenton Kerger, Clerk



Brandon Miklas, Trustee



Tracy Gies, Trustee



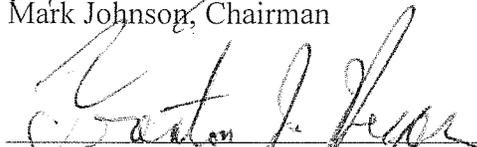
William Entrekin

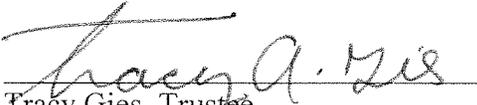
ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

The undersigned Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 7:15 p.m. at 14706 Hummingbird Circle, Bellevue, Sarpy County, Nebraska.

Dated this 8th day of September, 2011.


Mark Johnson, Chairman


Trenton Kerger, Clerk


Tracy Gies, Trustee


Brandon Miklas, Trustee

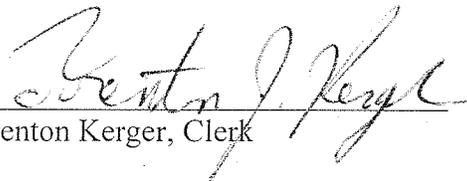

William Entrekin

CERTIFICATE

STATE OF NEBRASKA)
)
COUNTY OF SARPY)
)
SANITARY AND)
IMPROVEMENT)
DISTRICT NO. 269)

I, the undersigned, Clerk for Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, hereby certify that all of the subjects included in the attached proceedings were contained in the agenda for the meeting of September 8, 2011, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the Chairman and Board of Trustees of the District, from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of September, 2011.

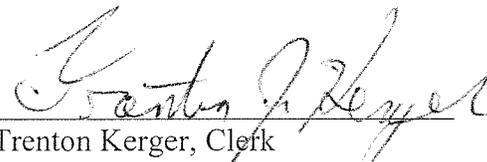

Trenton Kerger, Clerk

CERTIFICATE OF NOTICE

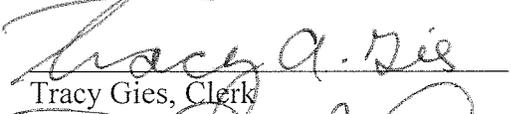
STATE OF NEBRASKA)
)
COUNTY OF SARPY)

I hereby certify that I am the duly qualified and acting Clerk of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, and that not less than seven (7) days prior to the date set for this meeting of the Board of Trustees of this District, a notice was sent to the Clerk of the City of Omaha, Nebraska, the municipality or county whose zoning jurisdiction this District is located, notifying said Clerk of this meeting.

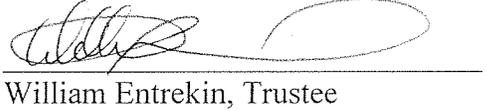
Dated this 8th day of September, 2011.


Trenton Kerger, Clerk


Mark Johnson, Chairman


Tracy Gies, Clerk


Brandon Miklas, Trustee


William Entrekin, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 269 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

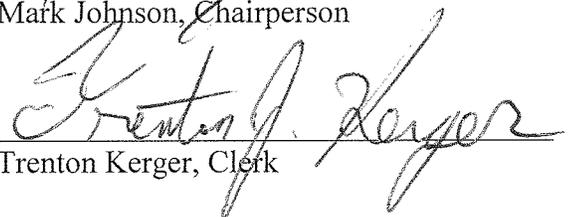
the District is located.

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 8th day of September, 2011.



Mark Johnson, Chairperson



Trenton Kerger, Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 269
OF SARPY COUNTY, NEBRASKA

AGENDA

September 8 2011

Special Meeting – 7:00 p.m.

Budget Meeting – 7:15 p.m.

The following items are the matters which are to be brought before the Board of Trustees of the above District at the meeting:

Special Meeting:

1. Call to order.
2. Review Proof of Publication of meeting.
3. Approve levy different from 2010/2011 levy.
4. Adjourn meeting.

Budget Meeting:

1. Call to Order.
2. Approve minutes of July 10, 2011 meeting.
3. Review Proof of Publication of meeting.
4. Adopt Budget.
5. General discussion of District matters.
6. Payment of Bills:

GENERAL FUND	
a. Statement from The Omaha World Herald	\$33.82
b Statement from Omaha Public Power District (plus three months)	\$649.52
c. Statement from Thompson, Dreessen & Dorner	\$100.00
d. Statements from Great Plains One-Call Services, Inc.	\$8.80
e. Statement from Laughlin, Peterson & Lang for legal services	\$1,649.30
f. Kuehl Capital fee warrant \$2,441.44 x 5%	\$122.08

Trenton Kerger, Clerk

**2011-2012
STATE OF NEBRASKA
SID BUDGET FORM**

SID # 269

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2011 through JUNE 30, 2012

COPY OF ADOPTED BUDGET TO BE FILED WITH:

AUDITOR OF PUBLIC ACCOUNTS
And The COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

Contact and Submission Information	
Auditor of Public Accounts	
P.O. Box 98917, Lincoln, Nebraska 68509-8917	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.state.ne.us	
To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

The Undersigned Clerk/Board Member Hereby Certifies:

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

\$	28,054.10	Principal and Interest on Bonds
\$	23,875.82	All Other Purposes
\$	51,929.92	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2011

\$	361,187.00	Principal
\$	191,181.10	Interest
\$	552,368.10	Total Bonded Indebtedness

CLERK/BOARD MEMBER:

Signature: *Trenton Kerger*

Printed Name: Trenton Kerger

Mailing Address: 2605 Hummingbird Circle

City, Zip: Bellevue, NE 68123

Phone Number: 402-932-4833

E-Mail Address: tkerger@cox.net

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

(If YES, Board Minutes MUST be Attached)

YES NO

If YES, Column 2 MUST contain ACTUAL Numbers.

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY April 13, 2005

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)

County Clerk's Use ONLY

SID # 269 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2009 - 2010 (Column 1)	Actual 2010 - 2011 (Column 2)	Adopted Budget 2011 - 2012 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 14,648.61	\$ 49,970.00	\$ 24,988.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 165,629.92	\$ 8,201.00	\$ 17,082.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 180,278.53	\$ 58,171.00	\$ 42,070.00
7	Federal Receipts	\$ 49,205.00	\$ 49,027.00	\$ 50,911.69
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ 172.00	\$ 138.00	\$ 135.00
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ 1,653.00	\$ 1,628.00	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ -	\$ -
15	Transfers In Of Surplus Fees	\$ 120,192.00	\$ 9,654.00	\$ 20,725.00
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 351,500.53	\$ 118,618.00	\$ 113,841.69
18	Disbursements & Transfers:			
19	Operating Expenses	\$ -	\$ -	\$ -
20	Capital Improvements (Real Property/Improvements)	\$ 24,238.53	\$ 11,217.00	\$ 21,225.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 96,127.00	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ 30,480.00	\$ 30,494.00	\$ 30,509.00
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ 142,484.00	\$ 34,837.00	\$ 30,960.00
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)	\$ 293,329.53	\$ 76,548.00	\$ 82,694.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 58,171.00	\$ 42,070.00	\$ 31,147.69

PROPERTY TAX RECAP

Tax from Line 6	\$ 50,911.69
County Treasurer's Commission at 2% of Line 6	\$ 1,018.23
Delinquent Tax Allowance	\$ -
Total Property Tax Requirement	\$ 51,929.92

SID # 269 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	\$ 23,875.82
Bond Fund	\$ 28,054.10
Total Tax Request	** \$ 51,929.92

** 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

Mark Johnson

(Name of Board Chairperson)

14706 Hummingbird Circle

(Mailing Address)

Bellevue, NE 68123

(City & Zip Code)

(Telephone Number)

Mjohnson22@gmail.com

(E-Mail Address)

PREPARER

Cheryl Eliason, Certified Public Accountant

(Name and Title)

Masimore, Magnuson & Associates, P.C.

(Firm Name)

11440 West Center Road, Suite B

(Mailing Address)

Omaha, NE 68144

(City & Zip Code)

(402) 334-0600

(Telephone Number)

ce@mma-cpa.com

(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

OTHER CONTACT

Robert F. Peterson, Attorney

(Name and Title)

Laughlin, Peterson, & Lang

(Firm Name)

11718 Nicholas Street, Suite 101

(Mailing Address)

Omaha, NE 68154

(City & Zip Code)

(402) 330-1900

(Telephone Number)

rpete@lpilaw.com

(E-Mail Address)

SID # 269 in Sarpy County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

(1)	\$	51,929.92	Total Personal and Real Property Tax Requirements
(2)	\$	135.00	Motor Vehicle Pro-Rate
(3)	\$	-	In-Lieu of Tax Payments
(4)	\$	-	Transfers of Surplus Fees
(5)			Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.
(6)			Prior Year 2010-2011 Capital Improvements Excluded from
(7)			Restricted Funds (From 2010-2011 LC-3 Lid Exceptions, Line (10))
(8)			LESS: Amount Spent During 2010-2011
(9)			LESS: Amount Expected to be Spent in Future Budget Years
(10)			Amount to be included on 2011-2012 Restricted Funds (cannot be a Negative Number)
(11)	\$	-	

TOTAL RESTRICTED FUNDS (A)		\$ 52,064.92
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LC-3 Lid Exceptions

(10)			Capital Improvements (Real Property and Improvements on Real Property)
(11)	\$	-	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.)
(12)	\$	-	Agrees to Line (7).
(13)	\$	28,054.10	Allowable Capital Improvements
(14)			Bonded Indebtedness
(15)			Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)
(16)			Interlocal Agreements/Joint Public Agency Agreements
(17)			Judgments
(18)			Refund of Property Taxes to Taxpayers
(19)			Repairs to Infrastructure Damaged by a Natural Disaster

TOTAL LID EXCEPTIONS (B)		\$ 28,054.10
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TOTAL 2011-2012 RESTRICTED FUNDS		\$ 24,010.82
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To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B) For Lid Computation (To Line 9 of the LC-3 Lid Form)

Total 2011-2012 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

SID # 269 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2010-2011 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

50,918.39
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 2010-2011 Lid Computation Form

Allowable Percent Increase Less Vote Taken

(From 2010-2011 Lid Computation Form Line (6) - Line (5))

Dollar Amount of Allowable Increase Excluding the vote taken

Line (A) X Line (B)

Calculated 2010-2011 Restricted Funds Authority (Base Amount) =

Line (A) Plus Line (C)

Option 2 - (A)
Option 2 - (B)
Option 2 - (C)
Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %
(3)

$$\frac{\text{2011 Growth per Assessor}}{\text{2010 Valuation}} = \frac{\text{Multiply times 100 To get \%}}{\text{Total \# of Members in Governing Body}} = \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{\text{\# of Board Members voting "Yes" for Increase}}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

(4) %

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

SID # 269 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)		2.50
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)		1,272.96
Total Restricted Funds Authority = Line (1) + Line (7)		52,191.35
Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule		24,010.82
Total Unused Restricted Funds Authority = Line (8) - Line (9)		28,180.53
LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.		(10)

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 # 269 in Sarpy County

Total 2011-2012 Personal and Real Property Tax Request

Less Personal and Real Property Tax Request for:

Judgments (not paid by liability insurance coverage)

(A) _____

Preexisting lease-purchase contracts
approved prior to July 1, 1998

(B) _____

Bonded Indebtedness

(C) _____
\$ 28,054.10

Public Facilities Construction Projects
(Statutes 72-2301 to 72-2308)

(D) _____

Total Exclusions

Personal and Real Property Tax Request subject to Levy Limit

(3) _____
\$ 23,875.82

2011 Valuation (Per the County Assessor)

(4) _____
\$ 5,968,957.00

Calculated Levy for Levy Limit Compliance
[Line (3) Divided By Line (4) Times 100]

(5) _____
0.400000

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.

(1) _____
\$ 51,929.92

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 269
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 8th day of September 2011, at 7:15 o'clock P.M. at 14706 Hummingbird Circle, Bellevue, NE to discuss general matters and for the payment of bills and 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.

Trenton Kerger

Clerk/Secretary

2009-2010 Actual Disbursements & Transfers	\$ 293,329.53
2010-2011 Actual Disbursements & Transfers	\$ 76,548.00
2011-2012 Proposed Budget of Disbursements & Transfers	\$ 82,694.00
2011-2012 Necessary Cash Reserve	\$ 31,147.69
2011-2012 Total Resources Available	\$ 113,841.69
Total 2011-2012 Personal & Real Property Tax Requirement	\$ 51,929.92
Unused Budget Authority Created For Next Year	\$ 28,180.53

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 28,054.10
Personal and Real Property Tax Required for All Other Purposes	\$ 23,875.82

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Sanitary and Improvement District # 269
 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 8th day of September 2011, at 7:15 o'clock P.M., at 14706 Hummingbird Circle, Bellevue, NE to discuss general matters and for the payment of bills and 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.

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2011-2012 Total Resources Available	\$ 113,841.69
Total 2011-2012 Personal & Real Property Tax Requirement	\$ 51,929.92
Unused Budget Authority Created For Next Year	\$ 28,180.53

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$ 28,054.10
Personal and Real Property Tax Required for All Other Purposes	\$ 23,875.82

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 8th day of September 2011, at 7:00 o'clock P.M., at 14706 Hummingbird Circle, Bellevue, NE to discuss general matters and for the payment of bills and 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.

2010-2011 Property Tax Request	\$ 51,601.64
2010 Tax Rate	0.008500
Property Tax Rate (2010-2011 Request/2011 Valuation)	0.008645
2011-2012 Proposed Property Tax Request	\$ 51,929.92
Proposed 2011 Tax Rate	0.008700

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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 2011

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

FO : SID 269

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 269	MISC-DISTRICT	0	5,968,957

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

8-18-11

(date)

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

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

September 7, 2011

Chairman and Board of Trustees
Sanitary and Improvement District No. 269
of Sarpy County, Nebraska
c/o Mr. Robert F. Peterson, Attorney
11718 Nicholas Street, Suite 101
Omaha, NE 68154

RE: 2011 Pavement Inspection
Orchard Valley
TD2 File No. 1409-108.18

Board Members:

We have inspected the condition of the pavement throughout the District at your request. The purpose of the inspection was to evaluate existing pavement damage, make recommendations for repairs, and provide construction cost estimates for repairs.

We found the overall condition of the pavement to be good. There are about 200 feet of random pavement cracks located throughout the District that should be routed and sealed to help prevent further damage. There are two areas around manholes in Hummingbird Circle that should be considered for repairs in the fairly near future, but as a minimum, the pavement cracks here should be routed and sealed soon. The estimated construction cost for routing and sealing all of the existing pavement cracks is \$600 to \$700. The estimated construction cost to remove and replace pavement in the two areas in Hummingbird Circle is \$3,300.

We were also asked to investigate what was described as a sink hole at the east end of the sediment basin in the park. According to our storm sewer plans, the depression is actually at the downstream end of a storm sewer line. This is the west end of a 15 inch diameter storm sewer that begins at an area inlet located on the east property line of the Subdivision. Rip rap was originally placed at the end of the exposed flared end section. The area apparently has been filled with soil. We have received an estimated cost of less than \$2,000 from a contractor to expose the end of the pipe, reshape the soil at the outlet, restore the rip rap that was originally placed, and reseed the disturbed area.

The construction cost estimates mentioned are based on average current costs and do not include legal, engineering, and financing fees. Actual costs can be expected to vary according to the scope of the total project to be undertaken.

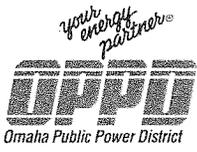
Please contact us if you have any questions after review of this report. We can arrange for completion of any of the repairs described above at your direction.

Respectfully submitted


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

CER/bam
Enclosure

RECEIVED
DATE



Account Number	Due Date	Total Amount Due
8014452705	Sep 19, 2011	\$0.02

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

Customer Name: SID 269 SARPY CO
Statement Date: August 29, 2011

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE NE

Billing Period From 07-28-2011 To 08-29-2011 @ 32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$204.36	\$0.85	\$216.50

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

Sales Tax 11.29
 Total Charges \$216.50
 Previous Balance 1,731.26
 Payments Received: 07/29/11 1,947.74CR
 Total Amount Due \$0.02

Late Payment Charge of \$8.66 applies after due date.

Please return this portion with payment

As part of its efforts to provide reliable electric service to its customers, OPPD continues to protect its assets from Missouri River flooding. Details in Outlets.

Statement Date: August 29, 2011

Account Number	Due Date	Total Amount Due
8014452705	Sep 19, 2011	\$0.02

Late Payment Charge of \$8.66 applies after due date.

Amount Paid

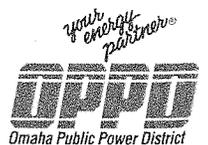
Energy Assistance Fund \$1 \$2 \$5 Other \$

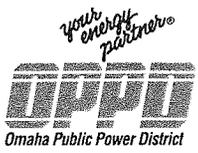
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 330-1900

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

SID 269 SARPY CO
 %BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
 OMAHA NE 68103-0995





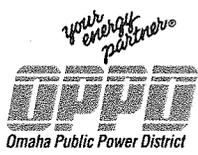
Account Number	Due Date	Total Amount Due
8014452705	Sep 19, 2011	\$0.02

Customer Name: SID 269 SARPY CO
Statement Date: August 29, 2011

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE NE

Billing Period From 07-28-2011 To 08-29-2011 @ 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	12	\$17.03	\$204.36			
SL61					0.85	204.36	\$216.50



Account Number	Due Date	Total Amount Due
8014452705	Aug 17, 2011	\$1,731.26

Customer Name: SID 269 SARPY CO
Statement Date: July 28, 2011

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE NE

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

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	12	\$17.03	\$204.36			
SL61					0.70	204.36	\$216.34

Invoice

Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors
10836 Old Mill Road
Omaha, NE
68154
Office:(402)330-8860 Fax:(402)330-5866
www.td2co.com



July 14, 2011

Project No: 1409-900

Invoice No: 91398

Mr. Robert Peterson
SID #269 (Orchard Valley)
of Sarpy County Nebraska
11718 Nicholas Street #101
OMAHA, NE 68144

Project 1409-900 ONE CALL MEMBER AGREEMENT

Professional Services from June 1, 2011 to June 30, 2011

Professional Personnel

4- One Call Responses for June, 2011

Total this Invoice

\$100.00

Outstanding Invoices

Number	Date	Balance
0090984	5/27/11	50.00
0091110	6/21/11	50.00
Total		100.00

Total Now Due

\$200.00

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

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 269 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 8/1/2011
FOR MONTH BEGINNING: 7/1/2011
INVOICE#: 711SD269
PO#:

(Fold line)

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	1	\$1.72	\$1.72
	Terminal Total	1		\$1.72

Member Billing Subtotal: 1 \$1.72
Nebraska One Call Board Surcharge (.04 per ticket): \$0.04
Total Current Invoice Amount: \$1.76
Previous Balance: \$7.04
TOTAL BALANCE DUE: \$8.80

(Amounts in () are credit amounts)

Any Total Balance Due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$7.04	\$0.00	\$0.00	\$0.00

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

Make checks payable to: Great Plains One Call Services, Inc.	
IMPORTANT SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721	
From: SID 269 SARPY COUNTY	Invoice Number <input type="text"/>
Invoice: 711SD269	Amount due: \$8.80 Amount Enclosed <input type="text"/>
Code: SD269	

Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 269 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 7/1/2011
FOR MONTH BEGINNING: 6/1/2011
INVOICE#: 611SD269
PO#:

(Fold line)

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	4	\$1.72	\$6.88
	Terminal Total	4		\$6.88
Member Billing Subtotal:		4		\$6.88
Nebraska One Call Board Surcharge (.04 per ticket):				\$0.16
Total Current Invoice Amount:				\$7.04
Previous Balance:				\$0.00
TOTAL BALANCE DUE:				\$7.04

(Amounts in () are credit amounts)

Any Total Balance Due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$0.00	\$0.00	\$0.00	\$0.00

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

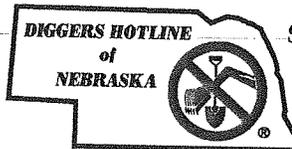
Make checks payable to: Great Plains One Call Services, Inc.	
IMPORTANT SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721	
From: SID 269 SARPY COUNTY	Invoice Number <input type="text"/>
Invoice: 611SD269	Amount due: \$7.04 Amount Enclosed <input type="text"/>
Code: SD269	
Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.	

Return address (NOT remittance address):

Great Plains One-Call Services Inc.

4141 N 156 St

Omaha, NE 68116



Statewide
1-800-331-5666
Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 269 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 6/1/2011
FOR MONTH BEGINNING: 5/1/2011
INVOICE#: 511SD269
PO#:

(Fold line)

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	2	\$1.72	\$3.44
	Terminal Total	2		\$3.44
Member Billing Subtotal:		2		\$3.44
	Nebraska One Call Board Surcharge (.04 per ticket):			\$0.08
	Total Current Invoice Amount:			\$3.52
	Previous Balance:			(\$3.52)
	TOTAL BALANCE DUE:			\$0.00

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$3.52	\$0.00	\$0.00	(\$7.04)

For billing questions please contact: JILL GEYER Email: jill.geyer@cusinc.com Phone: 402-738 2170

Make checks payable to: Great Plains One Call Services, Inc.

****IMPORTANT** SEND ALL PAYMENTS TO: P.O. Box 102721 Atlanta GA 30368-2721**

From: SID 269 SARPY COUNTY

Invoice Number

Invoice: 511SD269

Amount due:

\$0.00

Amount Enclosed

Code: SD269

Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156 St
 Omaha, NE 68116



Statewide
1-800-331-5666
 Metro Omaha
344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 269 SARPY COUNTY

ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 5/1/2011
FOR MONTH BEGINNING: 4/1/2011
INVOICE#: 411SD269
PO#:

(Fold line)

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	2	\$1.72	\$3.44
	Terminal Total	2		\$3.44
Member Billing Subtotal:		2		\$3.44
Nebraska One Call Board Surcharge (.04 per ticket):				\$0.08
Total Current Invoice Amount:				\$3.52
Previous Balance:				(\$7.04)
TOTAL BALANCE DUE:				(\$3.52)

Any balance due less than \$25.00 may be paid quarterly. Quarter ends last day of March, June, September, and December.

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$0.00	\$0.00	\$0.00	(\$7.04)

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Make checks payable to:		Great Plains One Call Services, Inc.	
IMPORTANT SEND ALL PAYMENTS TO:		P.O. Box 102721 Atlanta GA 30368-2721	
From: SID 269 SARPY COUNTY	Invoice Number	<input type="text"/>	
Invoice: 411SD269	Amount due: (\$3.52)	Amount Enclosed	<input type="text"/>
Code: SD269			
Please return this portion of the bill with your remittance to the address indicated in this box.. Thank You.			

LAUGHLIN, PETERSON & LANG
ATTORNEYS AT LAW
11718 NICHOLAS STREET, SUITE 101
OMAHA, NE 68154
(402) 330-1900

SANITARY & IMPROVEMENT DISTRICT 269

September 08, 2011

Invoice #27689

In Reference To: GENERAL
1219

	<u>Hours</u>	<u>Amount</u>
7/8/2011 Prepare warrants; revise agenda;	0.50	\$17.50
7/10/2011 Attend Board meeting at Chairman's residence;	2.60	\$520.00
7/12/2011 Draft minutes, warrants and correspondence from 7/10 meeting; review and proof; send with cover letter for signatures;	0.80	\$160.00
7/13/2011 Minutes, additional warrants; letter to Clerk; letter to D. Kellner;	2.00	\$70.00
7/26/2011 Telephone conference with D. Kellner regarding pipe issue, estimate and status of crack sealing;	0.20	\$40.00
8/23/2011 Receipt and review of budget draft; correspondence from fiscal agent and send copy with comments to SID chairman/clerk;	0.80	\$160.00
Prepare notice for publication;	0.20	\$7.00
8/24/2011 Email Clerk;	0.20	\$7.00
8/25/2011 Receipt and review of Trent's questions; review budget document; prepare and send response; prepare cover letter to CPA regarding change;	0.70	\$140.00
8/26/2011 Email T. Kerger; email CPA;	0.20	\$7.00

	<u>Hours</u>	<u>Amount</u>
8/29/2011 Receipt and review of clerk's email on budget prep; response letter to CPA and adjust ark maintenance fee;	0.30	\$60.00
Budget notice to publisher; notice letters to City and Trustees;	0.30	\$10.50
Email to CPA and T. Kerger;	0.20	\$7.00
8/30/2011 Email clerk;	0.10	\$3.50
9/6/2011 Receipt and review of final draft of budget documents; confirm expenditures and telephone conference with fiscal agent on documents;	2.00	\$400.00
For professional services rendered	<u>11.10</u>	<u>\$1,609.50</u>
Additional Charges :		
7/31/2011 Photocopies		26.00
Postage		9.96
8/31/2011 Photocopies		1.20
Postage		2.64
Total additional charges		<u>\$39.80</u>
Total amount of this bill		<u>\$1,649.30</u>
Previous balance		\$1,423.27
8/4/2011 Payment - thank you		(\$1,423.27)
Total payments and adjustments		<u>(\$1,423.27)</u>
Balance due		<u><u>\$1,649.30</u></u>