

**LAUGHLIN, PETERSON & LANG
ATTORNEYS AT LAW
11718 NICHOLAS STREET, SUITE 101
OMAHA, NE 68154
(402) 330-1900
FAX (402) 330-0936**

September 25, 2012

Kuehl Capital Corporation
14747 California, Suite 1
Omaha, NE 68154

Re: Minutes of Sanitary & Improvement District No. 269 Meeting

Enclosed herein please find a copy of the minutes and the warrants issued from the meeting held on September 9, 2012.

Very truly yours,

For the Firm



Robert F. Peterson

RFP(jm)

Enclosures

**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 6:15 p.m. on September 9, 2012 at 2605 Hummingbird Circle, Bellevue, Sarpy County, Nebraska. Present were the following Trustees: Mark Johnson, Trenton Kerger and Tracy Gies. Absent were Brandon Miklas and William Entekin (who has moved from the District). 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 29, 2012, 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 46¢ 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 \$24,704.54 to the General Fund and \$28,410.23 to the Bond Fund, for a total levy and tax of 86¢ for each \$100.00 of actual valuation and \$53,114.77 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, 2012.

Counsel then circulated the correspondence from the engineers for the District relative to their inspection of the storm sewer inlets done January 12, 2012. The Trustees reviewed the report and indicated that the inlets had been cleaned. Mark Johnson indicated that he would check on these to make sure that there were no obstructions. The Trustees took no further action on the engineer's inspection.

Counsel then presented the Paying Agent and Registrar's Agreement for registration and payment of the construction fund and general fund warrants of the District whereby Bankers Trust Company would act in that capacity. The agreement was reviewed and counsel advised it was necessary that the District have a registrar and paying agent for its warrants. Upon a Motion duly made, seconded and upon a roll call, the following resolution was adopted:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska that the Paying Agent and Registrar Agreement for warrants in the form attached to the minutes of this meeting be and hereby is approved and adopted and the Chairman of the District be and hereby is authorized to sign the Agreement on behalf of the District and the Clerk be and hereby is authorized to attest to the Chairman's signature on said document.

The Trustees then asked about street sweeping within the subdivision. They noted that some residents sweep the gravel and aggregate from the street in front of their residences, but

others do not and that they have had questions about this. Counsel indicated that Clean Sweep does street sweeping in the neighborhood and that counsel would advise Clean Sweep to contact the Trustees in early March, 2013 to give a quote for the street sweeping and coordinate it with other developments that it is contracted to perform the same services in the area.

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

1. Statement from The Omaha World Herald in the amount of \$79.15 for publication costs.
2. Statement from Omaha Public Power District in the amount of \$1,571.97 for electric service, which includes an additional three months.
3. Statement from Thompson, Dreessen & Dorner, Inc. in the total amount of \$577.60 for miscellaneous services.
4. Statements from Great Plains One-Call Services, Inc. totaling \$19.36 for one-call services.
5. Statement from Chastain Otis in the amount of \$765.00 for Chairman bond renewal and liability insurance policy renewal.
6. Statement from Masimore Magnuson & Associates in the amount of \$155.00.
7. Statement from Union Bank and Trust Company in the amount of \$624.00 for administration fee.
8. Statement from Bankers Trust in the amount of \$500.00 for administration fee.
9. Statement from Laughlin, Peterson & Lang in the amount of \$1,584.90 for legal services.
10. Kuehl Capital fee warrant ($\$5,876.98 \times 5\%$) in the amount of \$293.85

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 9, 2015, 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. 280 payable to The Omaha World Herald in the amount of \$79.15.
2. WARRANT NO. 281 payable to Omaha Public Power District in the amount of \$1,571.97.
3. WARRANT NO. 282 payable to Thompson, Dreessen & Dorner, Inc. in the amount of \$577.60.
4. WARRANT NO. 283 payable to Great Plains One-Call Services, Inc. in the amount of \$19.36.
5. WARRANT NO. 284 payable to Chastain-Otis in the amount of \$765.00.
6. WARRANT NO. 285 payable to Masimore Magnuson & Associates in the amount of \$155.00.
7. WARRANT NO. 286 payable to Union Bank and Trust in the amount of \$624.00.
8. WARRANT NO. 287 payable to Bankers Trust in the amount of \$500.00.
9. WARRANT NO. 288 payable to Laughlin, Peterson & Lang in the amount of \$1,584.90.
10. WARRANT NO. 289 payable to Kuehl Capital Corporation in the amount of \$293.85.

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.



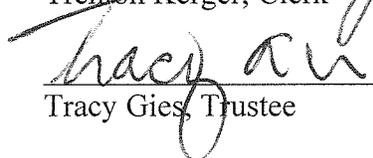
Mark Johnson, Chairman



Brandon Miklas, Trustee



Trenton Kerger, Clerk



Tracy Gies, Trustee

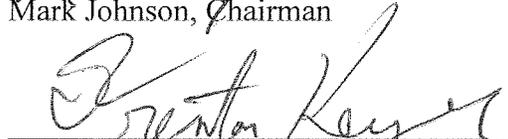
William Entrekin, has moved from the District

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF HEARING

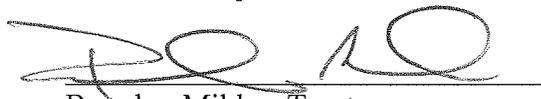
The undersigned Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 6:15 p.m. at 2605 Hummingbird Circle, Bellevue, Sarpy County, Nebraska.

Dated this 9th day of September, 2012.


Mark Johnson, Chairman


Trenton Kerger, Clerk


Tracy Gies, Trustee


Brandon Miklas, Trustee

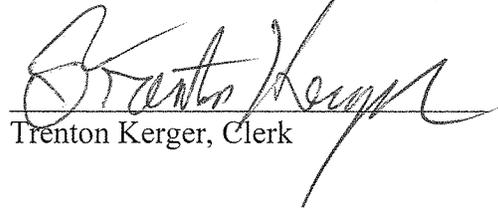
William Entrekin has moved from the District

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 9, 2012, 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 9th day of September, 2012.

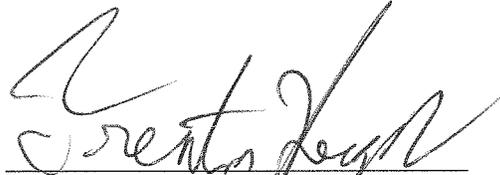

Trenton Kerger, Clerk

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.

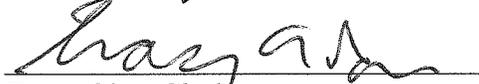
Dated this 9th day of September, 2012.



Trenton Kerger, Clerk



Mark Johnson, Chairman



Tracy Gies, Clerk



Brandon Miklas, Trustee

William Entrekin has moved from the District

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.

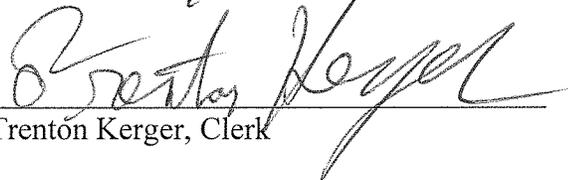
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 9th day of September, 2012.



Mark Johnson, Chairperson



Trenton Kerger, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

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

Wednesday, August 29, 2012 Bellevue Leader

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

[Handwritten signatures of Shon Barenklau and Kirk Hoffman]

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

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

[Handwritten signature of Jessica C. Grune]
Notary Public

Printer's Fee \$ 79.15
Customer Number: 20908
Order Number: 0001552875

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 9th day of September 2012, at 6:00 o'clock p.m., at 2605 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.

Table with 2 columns: Description and Amount. Includes items like 2010-2011 Actual Disbursements & Transfers, 2011-2012 Actual Disbursements & Transfers, 2012-2013 Proposed Budget of Disbursements & Transfers, etc. Total 2012-2013 Personal & Real Property Tax Requirement: \$ 53,114.77.

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 9th day of September 2012, at 6:15 o'clock p.m., at 2605 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.

Table with 2 columns: Description and Amount. Includes items like 2011-2012 Property Tax Request (\$ 51,929.92), 2011 Tax Rate (0.870000), Property Tax Rate (2011-2012 Request/2012 Valuation) (0.840816), 2012-2013 Proposed Property Tax Request (\$ 53,114.77), Proposed 2012 Tax Rate (0.860000).

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, 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:

\$	28,410.23
\$	24,704.54
\$	53,114.77

Principal and Interest on Bonds
All Other Purposes

Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2012

\$	348,376.00
\$	173,482.93
\$	521,858.93
\$	6,176,136

Principal
Interest

Total Bonded Indebtedness

Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor MUST be attached)

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.
 YES NO
 (If YES, Board Minutes MUST be Attached)

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

SID is Less Than 5 Years Old

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

A proposed Budget Summary and Notice of Hearing was duly
 Posted (Send a copy of Publisher's Affidavit of Publication)
 (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?

YES NO

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

TOTAL ALL FUNDS

Line No.	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1			
2	\$ -	\$ -	\$ -
3	\$ 49,970.00	\$ 24,988.00	\$ -
4	\$ 8,201.00	\$ 17,082.00	\$ 37,218.00
5	\$ 58,171.00	\$ 42,070.00	\$ 37,218.00
6	\$ 49,027.00	\$ 50,952.00	\$ 52,073.31
7	\$ -	\$ -	\$ -
8	\$ 138.00	\$ 148.00	\$ 145.00
9	\$ -	\$ -	\$ -
10	\$ 1,628.00	\$ 1,552.00	\$ -
11	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -
13	\$ -	\$ -	\$ -
14	\$ 9,654.00	\$ 32,490.00	\$ 27,030.00
15	\$ -	\$ -	\$ -
16	\$ -	\$ -	\$ -
17	\$ 118,618.00	\$ 127,212.00	\$ 116,516.31
18	\$ -	\$ -	\$ -
19	\$ 11,217.00	\$ 33,496.00	\$ 27,705.00
20	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ -
22	\$ 30,494.00	\$ 30,509.00	\$ 30,525.00
23	\$ -	\$ -	\$ -
24	\$ 34,837.00	\$ 25,989.00	\$ 47,800.00
25	\$ -	\$ -	\$ -
26	\$ -	\$ -	\$ -
27	\$ -	\$ -	\$ -
28	\$ -	\$ -	\$ -
29	\$ 76,548.00	\$ 89,994.00	\$ 106,030.00
30	\$ 42,070.00	\$ 37,218.00	\$ 10,486.31

Tax from Line 6		\$ 52,073.31
County Treasurer's Commission at 2% of Line 6		\$ 1,041.46
Delinquent Tax Allowance		\$ -
Total Property Tax Requirement		\$ 53,114.77

PROPERTY TAX RECAP

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	\$ 24,704.54
Bond Fund	\$ 28,410.23
Total Tax Request	** \$ 53,114.77

** 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

Total Personal and Real Property Tax Requirements	(1)	\$	53,114.77
Motor Vehicle Pro-Rate	(2)	\$	145.00
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)	\$	53,259.77
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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).		\$	-
Allowable Capital Improvements	(12)	\$	-
Bonded Indebtedness	(13)	\$	28,410.23
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)	\$	28,410.23
---------------------------------	------	----	------------------

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>		\$	24,849.54
--	--	----	------------------

Total 2012-2013 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 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

52,191.35

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

BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %

(2)

ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %

(3)

$$\frac{30,955.00}{5,968,957.00} = 0.52 \%$$

2012 Growth per Assessor / 2011 Valuation = Multiply times 100 To get %

ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE

%

(4)

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

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE

%

(5)

Use 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)	<u>2.50</u> % (6)
Allowable Dollar Amount of increase to Restricted Funds = Line (1) x Line (6)	<u>1,304.78</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>53,496.13</u> (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	<u>24,849.54</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>28,646.59</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 # 269 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		\$ <u>53,114.77</u>
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____)	
	(B)	
Bonded indebtedness	(\$ <u>28,410.23</u>)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(\$ <u>28,410.23</u>)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ <u>24,704.54</u>
		(3)
2012 Valuation (Per the County Assessor)		\$ <u>6,176,136.00</u>
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.400000</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.

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)

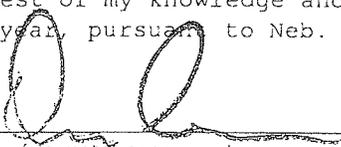
TO : SID 269

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	30,955	6,176,136

**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 Dept. of Revenue Property Assessment Division, Rev. 2012

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

A special meeting of the Board of Trustees of Sanitary and Improvement District No. 269 of Sarpy County, Nebraska, was convened in open public session at 2605 Hummingbird Circle, Bellevue, Sarpy County, Nebraska, at 6:00 p.m. on September 9, 2012. Present were: Mark Johnson, Trenton Kerger and Tracy Gies. Absent were Brandon Miklas and William Entreken, who has moved from the District. 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, of Sarpy County, Nebraska, on August 29, 2012, 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 of Meeting is attached to these minutes. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk presented Proof of Publication of the Notice of Hearing and directed that it be attached to the minutes of this meeting.

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 then called the special meeting and hearing to order. The Clerk explained that the Board of trustees was meeting for the purpose of receiving testimony to determine whether or not the District should adopt a property tax request for the 2012-2013 fiscal year different than the property tax request for the 2011-2012 fiscal year.

The Chairman explained that the property tax request for the 2011-2012 fiscal year budget was \$51,929.92, and based upon the 2011-2012 property valuation of \$5,968,957.00, the 2011-2012 fiscal year budget tax rate was 87¢ per hundred dollars of valuation. The Chairman explained that based upon the 2012-2013 property tax valuation of \$6,176,136.00, the property tax request for the 2011-2012 fiscal year budget of \$51,929.92 would equal a property tax rate of 84.0816¢ needed to fund the 2011-2012 fiscal year property tax request based upon the property valuation for 2012-2013. The Chairman explained that if the District did not adopt a resolution approving a tax request different than the prior year's tax request, then the District's tax request would be the same as the prior fiscal year. The Clerk stated that the District had published a notice of this special meeting setting forth this information.

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:

BE IT RESOLVED, by the Board of Trustees of Sanitary & Improvement District No. 269 of Sarpy County, Nebraska, that the proper five days published notice of the special meeting and hearing

to adopt a property tax request different than the prior year's tax request has been completed.

BE IT FURTHER RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 269 hereby finds that it is in the best interest of the District to adopt a property tax request different than the prior year's tax request.

BE IT FURTHER RESOLVED, that as a result of a majority of the governing body voting in favor of the above resolution that said resolution passes, and as a result, the District is authorized to set the levy for the fiscal tax year 2012-2013 in the amount of \$24,704.54 in the General Fund which results in a General Fund tax levy of 40¢ per \$100 of actual valuation and \$28,410.23 in the Bond (Sinking) Fund which results in a tax levy of 46¢ per \$100 of actual valuation in the Bond (Sinking) Fund, for a total levy and tax of 86¢ for each \$100 of actual valuation and \$53,114.77 in property taxes which is an amount and levy different than the prior year's tax request.

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

By: Trenton Kerger, Clerk

March 15, 2012

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: Orchard Valley
Storm Sewer Inspection
TD2 File No. 1409-108.20

An inspection of the storm sewer system throughout the District was performed on January 12, 2012 as requested by Mark Wayne, Sarpy County Administrator.

A total of 4 flared end sections, 7 curb inlets, and 2 area inlets were inspected.

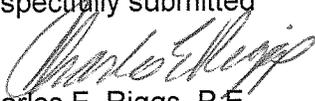
At the time of inspection, minor cracking of the concrete throats was observed, along with a substantial amount of debris inside the curb inlet structures. The end of Flared End Section #1, located at the west end of Raven Ridge Drive, is partially blocked with debris (Picture #1).

We recommend that the debris inside the curb inlets and the flared end structures be removed to promote proper function of the storm sewer system. Additionally, the cracks in the concrete throats should be sealed to help reduce further damage. This work can be done in conjunction with a paving repair project, or at the request of the District.

Photographs were taken of damaged structures and are available upon request.

No conduit inspection is considered to be necessary at this time.

Respectfully submitted



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

CER/bam

Enclosure

cc: Mark Wayne, Sarpy County Administrator



Picture #1: Flared End Section #1, debris blocking flow at the end of the structure.

**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. 269 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.

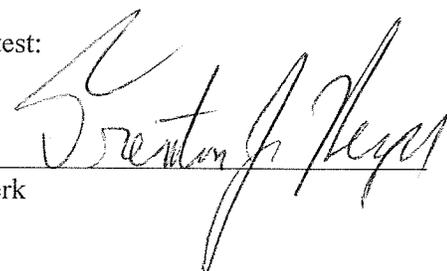
IN WITNESS WHEREOF, the parties hereto have each caused this Paying Agent and Registrar Agreement for Warrants to be executed by their duly authorized officers and attested as of the date first above written.

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

(SEAL)

By: 
Chairman

Attest:


Clerk

BANKERS TRUST COMPANY
Paying Agent and Registrar

By: _____
Authorized Officer

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

AGENDA

September 9, 2012

Special Meeting – 6:00 p.m.

Budget Meeting – 6:15 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 budget different from prior year.
4. Adjourn meeting.

Budget Meeting:

1. Call to Order.
2. Review Proof of Publication of meeting.
3. Adopt Budget.
4. Approve agreements for Paying Agents.
5. General discussion of District matters.
 - a. Storm sewer inspection.
6. Payment of Bills:

GENERAL FUND	
a. Statement from The Omaha World Herald	\$79.15
b Statement from Omaha Public Power District (plus three months)	\$1,571.97
c. Statements from Thompson, Dreessen & Dornier	\$577.60
d. Statements from Great Plains One-Call Services, Inc.	\$19.36
e. Statement from Chastain-Otis for Chairman bond renewal and liability insurance policy renewal;	\$765.00
f. Statement from Masimore Magnuson & Associates	\$155.00
g. Statement from Union Bank & Trust Company for administration fee	\$624.00
h. Statement from Bankers Trust for administration fee	\$500.00
i. Statement from Laughlin, Peterson & Lang for legal fees	\$1,584.90
f. Kuehl Capital fee warrant (\$5,876.98 x 5%)	\$293.85

Trenton Kerger, Clerk

The Omaha World-Herald Ad Order Confirmation

Ad Content

Ad Content Is EPS Creator:
 MactiveEPSImporter Title:
 1552875-01.eps
 CreationDate: 2012-08-23
 18:12:45 -0500
 BoundingBox: 0 0 270 360
 DocumentProcessColors:
 Black Ad Sizing
 Information: EPS: 2 Col x
 5.0000" (3.75" x 5.00") AD:
 2 Col x 5.0000" (3.75" x
 5.00")

Ad Number 0001552875-01
Sales Rep. jerwin
Order Taker jerwin
Ad Type SNI Legals Display
Ad Size
 : 2.0 X 5.0000"
PO Number SID 269
Color B&W
Promo Type

Customer
 LAUGHLIN PETERSON & LANG

Customer Account
 20908

Customer Address
 11718 NICHOLAS ST, BARBARA
 OMAHA NE 68154 USA

Customer Phone
 (402)330-1900

Ordered By

Special Pricing
 None

Invoice Text
 SID 269

Materials
 SNI Affidavits(2.0 X \$1.00)

Ad Order Notes

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

<u>Net Amount</u>	<u>Total Amount</u>
\$79.15	\$79.15

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$79.15

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Bellevue Legals	8/29/2012	1	\$79.15
	SNI Legals Bellevue-Appears			



Account Number	Due Date	Total Amount Due
8014452705	Sep 18, 2012	\$898.17

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, 2012

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

Billing Period From 07-30-2012 To 08-29-2012 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$211.56	\$1.33	\$224.60

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

Sales Tax 11.71
 Total Charges \$224.60
 Previous Balance 673.57
 Total Amount Due \$898.17
 Late Payment Charge of \$8.98 applies after due date.

Please return this portion with payment

OPPDU plans to issue revenue bonds in September. Visit oppd.com or contact your investment broker for more information.

Statement Date: August 29, 2012

Account Number	Due Date	Total Amount Due
8014452705	Sep 18, 2012	\$898.17

Late Payment Charge of \$8.98 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) 330-1900

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

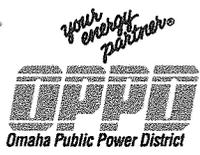

 SID 269 SARPY CO
 %BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



01801445270580000008981700000090715201209186





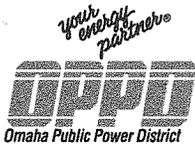
Account Number	Due Date	Total Amount Due
8014452705	Sep 18, 2012	\$898.17

Customer Name: SID 269 SARPY CO
Statement Date: August 29, 2012

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

Billing Period From 07-30-2012 To 08-29-2012 @ 30 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	\$17.63	\$211.56			
SL61					1.33	211.56	\$224.60



Account Number	Due Date	Total Amount Due
8014452705	Sep 14, 2012	\$449.00

DISCONNECT NOTICE!
¡AVISO DESCONEJIÓN!

Statement Date: August 29, 2012

Customer Name: SID 269 SARPY CO
Service Address: 2400 SCHNEEKLOTH RD, STLT

The electric service bill for this service location is seriously delinquent, and payment is required by September 14, 2012 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at www.oppd.com.

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

DISCONNECT NOTICE!
¡AVISO DESCONEJIÓN!

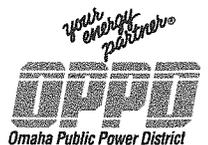
Statement Date: August 29, 2012

Account Number	Due Date	Total Amount Due
8014452705	Sep 14, 2012	\$449.00



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



01801445270580000004490000000044900201209143





Account Number	Due Date	Total Amount Due
8014452705	Aug 14, 2012	\$224.61

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: July 30, 2012

Customer Name: SID 269 SARPY CO
Service Address: 2400 SCHNEEKLOTH RD, STLT

The electric service bill for this service location is seriously delinquent, and payment is required by August 14, 2012 to avoid further collection activity on the account. If you are a Level Payment Plan customer, the account will also be removed from the Plan on this date. For your convenience, OPPD accepts electronic payments by telephone or online at www.oppd.com.

If you would like additional information about this account, please call a customer service representative at (402) 536-4131.

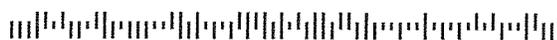
SEE REVERSE SIDE FOR YOUR RIGHTS

Please return this portion with payment

DISCONNECT NOTICE!
¡AVISO DESCONEXIÓN!

Statement Date: July 30, 2012

Account Number	Due Date	Total Amount Due
8014452705	Aug 14, 2012	\$224.61



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



01801445270580000002246100000022461201208141





Account Number	Due Date	Total Amount Due
8014452705	Aug 20, 2012	\$673.57

Customer Name: SID 269 SARPY CO
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: 2400 SCHNEEKLOTH RD, STLT BELLEVUE NE

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

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$211.56	\$1.30	\$224.57

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

Sales Tax 11.71
 Total Charges \$224.57
 Previous Balance 449.00
 Total Amount Due \$673.57

Late Payment Charge of \$8.98 applies after due date.

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
8014452705	Aug 20, 2012	\$673.57

Late Payment Charge of \$8.98 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) 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



01801445270580000006735700000068255201208201



Account Number	Due Date	Total Amount Due
8014452705	Aug 20, 2012	\$673.57

Customer Name: SID 269 SARPY CO
 Statement Date: July 30, 2012

Billing Information for service address: 2400 SCHNEEKLOTH RD, STLT BELLEVUE 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	12	\$17.63	\$211.56			
SL61					1.30	211.56	\$224.57



Account Number	Due Date	Total Amount Due
8014452705	Jul 18, 2012	\$449.00

Customer Name: SID 269 SARPY CO
Statement Date: June 28, 2012

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

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

Billing Period From 05-30-2012 To 06-28-2012 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$211.56	\$1.13	\$224.39

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

Sales Tax 11.70
 Total Charges \$224.39
 Previous Balance 224.61
 Total Amount Due \$449.00

Late Payment Charge of \$8.98 applies after due date.

Please return this portion with payment

There are a number of ways to report an outage and track the progress of power restoration. To learn more, see Outlets.

Statement Date: June 28, 2012

Account Number	Due Date	Total Amount Due
8014452705	Jul 18, 2012	\$449.00

Late Payment Charge of \$8.98 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) 330-1900

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

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OMAHA NE 68103-0995



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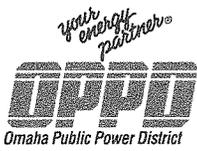
Account Number	Due Date	Total Amount Due
8014452705	Jul 18, 2012	\$449.00

Customer Name: SID 269 SARPY CO
Statement Date: June 28, 2012

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

Billing Period From 05-30-2012 To 06-28-2012 @ 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	\$17.63	\$211.56			
SL61					1.13	211.56	\$224.39



Account Number	Due Date	Total Amount Due
8014452705	Jun 19, 2012	\$224.61

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

Customer Name: SID 269 SARPY CO
Statement Date: May 30, 2012

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

Billing Period From 04-27-2012 To 05-30-2012 @ 33 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$211.56	\$1.37	\$224.64

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

Sales Tax _____ 11.71
 Total Charges _____ \$224.64
 Previous Balance _____ 0.03CR
 Total Amount Due _____ \$224.61
 Late Payment Charge of \$8.99 applies after due date.

1

Please return this portion with payment

May is National Electric Safety month. For safety tips or information on safety-enhancing products, see Outlets.

Statement Date: May 30, 2012

Account Number	Due Date	Total Amount Due
8014452705	Jun 19, 2012	\$224.61

Late Payment Charge of \$8.99 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) 330-1900

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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



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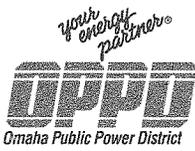
Account Number	Due Date	Total Amount Due
8014452705	Jun 19, 2012	\$224.61

Customer Name: SID 269 SARPY CO
 Statement Date: May 30, 2012

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

Billing Period From 04-27-2012 To 05-30-2012 @33 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	\$17.63	\$211.56			
SL61					1.37	211.56	\$224.64



Account Number	Due Date	Total Amount Due
8014452705	May 17, 2012	\$0.03CR

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

Customer Name: SID 269 SARPY CO
Statement Date: April 27, 2012

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

Billing Period From 03-29-2012 To 04-27-2012 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$211.56	\$1.36	\$224.63

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

Sales Tax	11.71
Total Charges	\$224.63
Previous Balance	224.66CR
Total Amount Due	\$0.03CR



Please return this portion with payment

OPPD mobile web is now available to all smart phone users. Learn more in Outlets or at oppd.com.

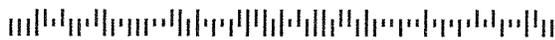
Statement Date: April 27, 2012

Account Number	Due Date	Total Amount Due
8014452705	May 17, 2012	\$0.03CR

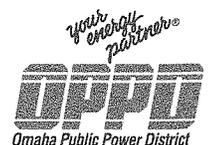
No Payment Due

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

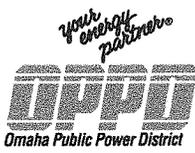

 SID 269 SARPY CO
 %BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



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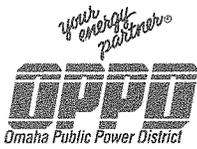
Account Number	Due Date	Total Amount Due
8014452705	May 17, 2012	\$0.03CR

Customer Name: SID 269 SARPY CO
Statement Date: April 27, 2012

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

Billing Period From 03-29-2012 To 04-27-2012 @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	\$17.63	\$211.56			
SL61					1.36	211.56	\$224.63



Account Number	Due Date	Total Amount Due
8014452705	Apr 18, 2012	\$224.66CR

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

Customer Name: SID 269 SARPY CO
Statement Date: March 29, 2012

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

Billing Period From 02-28-2012 To 03-29-2012 @ 30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$211.56	\$1.59	\$224.87

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

Sales Tax 11.72

Total Charges	\$224.87
Previous Balance	1,316.66
Payments Received: 03/12/12	1,766.19CR
Total Amount Due	\$224.66CR

1 Please return this portion with payment

For a limited time, OPPD will recycle your old refrigerator or freezer, haul it away and pay you \$35. To learn more, see Outlets or visit oppd.com/Fridge.

Statement Date: March 29, 2012

Account Number	Due Date	Total Amount Due
8014452705	Apr 18, 2012	\$224.66CR

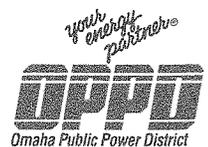
No Payment Due

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

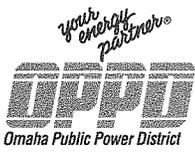

 SID 269 SARPY CO
 %BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
OMAHA NE 68103-0995



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Account Number	Due Date	Total Amount Due
8014452705	Apr 18, 2012	\$224.66CR

Customer Name: SID 269 SARPY CO
Statement Date: March 29, 2012

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

Billing Period From 02-28-2012 To 03-29-2012 @ 30 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	\$17.63	\$211.56			
SL61					1.59	211.56	\$224.87



Account Number	Due Date	Total Amount Due
8014452705	Mar 19, 2012	\$1,316.66

Customer Name: SID 269 SARPY CO
Statement Date: February 28, 2012

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

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

Billing Period From 01-30-2012 To 02-28-2012 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$211.56	\$1.64	\$224.93

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

Sales Tax 11.73
 Total Charges \$224.93
 Previous Balance 1,091.73
 Total Amount Due \$1,316.66
 Late Payment Charge of \$9.00 applies after due date.

1 Please return this portion with payment

Paperless billing saves time, money and resources. Sign up now at oppd.com/MyAccount.

Statement Date: February 28, 2012

Account Number	Due Date	Total Amount Due
8014452705	Mar 19, 2012	\$1,316.66

Late Payment Charge of \$9.00 applies after due date.

Amount Paid

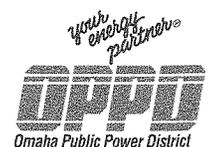
Energy Assistance Fund \$1 \$2 \$5 Other \$ _____

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

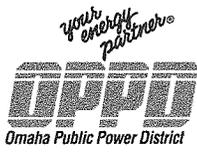
SID 269 SARPY CO
 %BOB PETERSON @ LAUGHLIN, PETERSON, & LANG
 11718 NICHOLAS ST STE 101
 OMAHA NE 68154-4434

PO BOX 3995
 OMAHA NE 68103-0995



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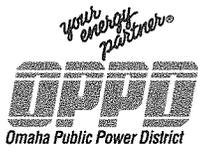
Account Number	Due Date	Total Amount Due
8014452705	Mar 19, 2012	\$1,316.66

Customer Name: SID 269 SARPY CO
 Statement Date: February 28, 2012

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

Billing Period From 01-30-2012 To 02-28-2012 @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	\$17.63	\$211.56			
SL61					1.64	211.56	\$224.93



Account Number	Due Date	Total Amount Due
2356175871	Mar 19, 2012	\$817.79CR

Customer Name: SID 465 DOUGLAS
 Statement Date: February 28, 2012

Billing Information for service address: 2803 N 191 AVE ELKHORN NE

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	

Basic Service	12.35
kWh Usage	0.09
Fuel And Purchased Power Adjustment	0.00
Minimum Charge	3.23
Sales Tax	0.86
Total Charges	\$16.53



Account Number	Due Date	Total Amount Due
2356175871	Mar 19, 2012	\$817.79CR

Customer Name: SID 465 DOUGLAS
 Statement Date: February 28, 2012

Billing Information for service address: 19600 W MAPLE RD, STLT OMAHA NE

Billing Period From 01-30-2012 To 02-28-2012 @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	48	\$17.63	\$846.24			
SL61					6.57	846.24	\$899.71



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

INVOICE

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 95868
 Date 08/22/2012
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

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

Description	Current Billed
1 -One Call Response for July, 2012	25.00
Total	25.00

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94311	04/26/2012	25.00				25.00	
94679	05/22/2012	50.00				50.00	
95114	06/28/2012	100.00		100.00			
95570	07/30/2012	25.00	25.00				
95868	08/22/2012	25.00	25.00				
	Total	225.00	50.00	100.00	0.00	75.00	0.00

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



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INVOICE

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 95570
 Date 07/30/2012
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

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

Description	Current Billed
1 -One Call Response for June, 2012	25.00
Total	25.00

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94311	04/26/2012	25.00				25.00	
94679	05/22/2012	50.00			50.00		
95114	06/28/2012	100.00		100.00			
95570	07/30/2012	25.00	25.00				
	Total	200.00	25.00	100.00	50.00	25.00	0.00

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



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 Consulting Engineers & Land Surveyors
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 Omaha, NE 68154
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INVOICE

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 95114
 Date 06/28/2012
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

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

Description	Current Billed
4 -One Call Responses for May, 2012	100.00
Total	100.00

Invoice total 100.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94311	04/26/2012	25.00			25.00		
94679	05/22/2012	50.00		50.00			
95114	06/28/2012	100.00	100.00				
	Total	175.00	100.00	50.00	25.00	0.00	0.00

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





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

INVOICE

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 94679
 Date 05/22/2012
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

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

Description	Current Billed
2 -One Call Responses for April, 2012	50.00
Total	50.00

Invoice total 50.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94311	04/26/2012	25.00	25.00				
94679	05/22/2012	50.00	50.00				
	Total	75.00	75.00	0.00	0.00	0.00	0.00

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



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 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402-330-5866
 www.td2co.com

INVOICE

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 94678
 Date 05/22/2012
 Project 1409-108 SID #269 (ORCHARD VALLEY)
 MISCELLANEOUS SERVICES-2006 -
 CURRENT

Professional Services from January 12, 2012 through May 13, 2012

Description	Current Billed
Engineering Services- Annual Storm Sewer Inspection and Report	352.60
Total	352.60

Invoice total 352.60

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94678	05/22/2012	352.60	352.60				
	Total	352.60	352.60	0.00	0.00	0.00	0.00

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



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

INVOICE

SID #269 (ORCHARD VALLEY)
 MR. ROBERT PETERSON
 LAUGHLIN PETERSON & LANG
 11718 NICHOLAS STREET SUITE #101
 OMAHA, NE 68144

Invoice number 94311
 Date 04/26/2012
 Project 1409-900 SID #269 (ORCHARD VALLEY)
 ONE CALL MEMBER AGREEMENT

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

Description	Current Billed
1 -One Call Response for the Month of March, 2012	25.00
Total	25.00

Invoice total 25.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
94311	04/26/2012	25.00	25.00				
	Total	25.00	25.00	0.00	0.00	0.00	0.00

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

Return address (NOT remittance address):
Great Plains One-Call Services Inc.
 4141 N 156th St Suite 200
 Omaha, NE 68116



BILL TO:

SID 269 SARPY COUNTY
ROBERT PETERSON, ATTORNEY
11718 NICHOLAS ST
SUITE 101
OMAHA NE 68154

INVOICE DATE: 9/1/2012
FOR MONTH OF 8/1/2012
INVOICE#: 812SD269
PO#:

SID269	Ticket Type	Quantity	Amount	Total
	Locate Request	2	\$1.72	\$3.44
	Terminal Subtotal	2		\$3.44
	Member Billing Subtotal	2		\$3.44
	Nebraska One Call Board Surcharge (.04 per ticket):			\$0.08
	Total Current Billing:			\$3.52
	Previous Balance:			\$15.84
	TOTAL BALANCE DUE:			\$19.36

*Post Date
Please pay ASAP*

IF the Total Balance Due is in () do not pay - credit on account

****Please pay exact amount due as we are closing our books soon - see billing insert****

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$1.76	\$1.76	\$7.04	\$5.28

Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.

For billing questions and correspondence please contact: JILL GEYER

EMAIL: JillGeyer@usicinc.com PHONE: 402-738-2170

Make checks payable to: Great Plains One Call	
SEND ALL PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596	
From: SID 269 SARPY COUNTY	Invoice Number <input type="text"/>
Invoice: 812SD269	Amount Enclosed <input type="text"/>
Code: SD269	Current Invoice: \$3.52
	Total Amount Due: \$19.36
IF the Total Balance Due is in () do not pay - credit on account	
Please return this portion of the bill with your remittance. Thank You.	

Return address (NOT remittance address):

Great Plains One-Call Services Inc.

4141 N 156th St Suite 200

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: 8/1/2012

FOR MONTH OF 7/1/2012

INVOICE#: 712SD269

PO#:

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	1	\$1.72	\$1.72
	Terminal Subtotal	1		\$1.72
	Member Billing Subtotal	1		\$1.72
	Nebraska One Call Board Surcharge (.04 per ticket):			\$0.04
	Total Current Billing:			\$1.76
	Previous Balance:			\$14.08
	TOTAL BALANCE DUE:			\$15.84

IF the Total Balance Due is in () do not pay - credit on account

****New remittance address effective 1/1/2012****

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$1.76	\$7.04	\$3.52	\$1.76

Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.

For billing questions and correspondence please contact: JILL GEYER

EMAIL: JillGeyer@usicinc.com PHONE: 402-738-2170

Make checks payable to: Great Plains One Call
SEND ALL PAYMENTS TO: PO.Box 713596, Cincinnati, OH 45271-3596

From: SID 269 SARPY COUNTY
Invoice: 712SD269
Code: SD269

Current Invoice: \$1.76
Total Amount Due: \$15.84

Invoice Number

Amount Enclosed

IF the Total Balance Due is in () do not pay - credit on account

Please return this portion of the bill with your remittance. Thank You.

RECEIVED
DATE

Return address (NOT remittance address):

Great Plains One-Call Services Inc.

4141 N 156th St Suite 200

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: 7/1/2012

FOR MONTH OF 6/1/2012

INVOICE#: 612SD269

PO#:

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	1	\$1.72	\$1.72
	Terminal Subtotal	1		\$1.72
	Member Billing Subtotal	1		\$1.72
	Nebraska One Call Board Surcharge (.04 per ticket):			\$0.04
	Total Current Billing:			\$1.76
	Previous Balance:			\$12.32
	TOTAL BALANCE DUE:			\$14.08

IF the Total Balance Due is in () do not pay - credit on account

****New remittance address effective 1/1/2012****

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$7.04	\$3.52	\$1.76	\$0.00

Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.

For billing questions and correspondence please contact: JILL GEYER

EMAIL: JillGeyer@uscinc.com PHONE: 402-738-2170

Make checks payable to: Great Plains One Call
SEND ALL PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596

From: SID 269 SARPY COUNTY
Invoice: 612SD269
Code: SD269

Current Invoice: \$14.08
Total Amount Due: \$14.08

Invoice Number

Amount Enclosed

IF the Total Balance Due is in () do not pay - credit on account

Please return this portion of the bill with your remittance. Thank You.

Return address (NOT remittance address):

Great Plains One-Call Services Inc.

4141 N 156th St Suite 200

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: 6/1/2012

FOR MONTH OF 5/1/2012

INVOICE#: 512SD269

PO#:

<i>SID269</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	4	\$1.72	\$6.88
	Terminal Subtotal	4		\$6.88
	Member Billing Subtotal	4		\$6.88
	Nebraska One Call Board Surcharge (.04 per ticket):			\$0.16
	Total Current Billing:			\$7.04
	Previous Balance:			\$5.28
	TOTAL BALANCE DUE:			\$12.32

IF the Total Balance Due is in () do not pay - credit on account

****New remittance address effective 1/1/2012****

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$3.52	\$1.76	\$0.00	\$0.00

Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.

For billing questions and correspondence please contact: JILL GEYER

EMAIL: JillGeyer@usicinc.com PHONE: 402-738-2170

Make checks payable to: Great Plains One Call
SEND ALL PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596

From: SID 269 SARPY COUNTY

Invoice: 512SD269

Code: SD269

Current Invoice: \$12.32

Total Amount Due: \$12.32

Invoice Number

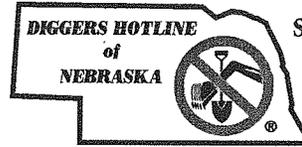
Amount Enclosed

IF the Total Balance Due is in () do not pay - credit on account

Please return this portion of the bill with your remittance. Thank You.

Return address (NOT remittance address):

Great Plains One-Call Services Inc.
4141 N 156th St Suite 200
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: 5/1/2012
FOR MONTH OF 4/1/2012
INVOICE#: 412SD269
PO#:

<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 Billing: \$3.52

Previous Balance: \$1.76

TOTAL BALANCE DUE: \$5.28

IF the Total Balance Due is in () do not pay - credit on account

****New remittance address effective 1/1/2012****

Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$1.76	\$0.00	\$0.00	\$0.00

Terms: Net 30 days Any total balance due less than \$25.00 may be paid quarterly.

For billing questions and correspondence please contact: JILL GEYER

EMAIL: JillGeyer@usicinc.com PHONE: 402-778-2170

Make checks payable to: Great Plains One Call
SEND ALL PAYMENTS TO: PO Box 713596, Cincinnati, OH 45271-3596

From: SID 269 SARPY COUNTY
Invoice: 412SD269
Code: SD269

Current Invoice: \$5.28
Total Amount Due: \$5.28

Invoice Number
Amount Enclosed

IF the Total Balance Due is in () do not pay - credit on account

Please return this portion of the bill with your remittance. Thank You.

Chastain-Otis Inc.

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

INVOICE # 23075		Page 1
ACCOUNT NO.	CSR	DATE
SID26-9	SC	04/27/12
PRODUCER		
David R. Chastain, CLU,CPCU		

SID #269

c/o Laughlin, Peterson & Lang
11718 Nicholas Street #101
Omaha, NE 68154-4413

itm #	Due Date	Trn	Type	Policy #	Description	Amount
472268	05/10/12	REN	BOND	111994	Policy renewal chairman bond	\$ 50.00
472269	05/20/12	REN	GL-S	CGSNEG0344	Policy renewal Liability	\$ 715.00
Invoice Balance:						\$ 765.00

Masimore Magnuson & Associates, P.C.

11440 West Center Road, Suite B
 Omaha, NE 68144-4483
 402-334-0600

SID 269
 C/O BOB PETERSON
 11718 NICHOLAS #101
 OMAHA, NE 68154

Statement Date 07/09/2012
 Client No. 0000269

	Date	Description	Charge	Credit	Balance
		Balance Forward			5,450.00
	08/04/2011	Payment		5,450.00	0.00
34347	12/31/2011	Invoice	5,400.00		5,400.00
34492	01/31/2012	Invoice	155.00		5,555.00
	03/19/2012	Payment		5,400.00	155.00
		Current Balance		\$	155.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
0.00	0.00	0.00	0.00	155.00	\$ 155.00

Balances are reflected through statement date. Your payment will be appreciated.

To pay by credit card, please call Jane at 402-334-0600 to process transaction.

RECEIVED
 DATE



(402) 323-1828 · P.O. Box 82535 · LINCOLN, NE 68501-2535 · UBT.COM

July 1, 2012

Sarpy County SID #269
C/O Mr. Robert F. Peterson
Laughlin, Peterson & Lang
11718 Nicholas Street Suite 101
Omaha, NE 68154

FEE INVOICE

Paying Agent and Registrar
Sarpy County SID #269 GO Bonds Dated 6/15/09
Series 2009
Account #2005357

Fee Invoice for administration year ending June 30, 2012

Annual Administration	\$600.00
Wire Transfer Fee - Payment To Bondholders 2 @ \$12 each	\$24.00

Total Due	<u>\$624.00</u>
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Please send check to the attention of Ralene Klostermeyer in the enclosed envelope or provide direction to debit your account. If you have questions, feel free to call 402-323-1353. Thank you.



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

Invoice

SARPY 269 GENERAL
 LAUGHLIN, PETERSON & LANG
 ATTN: JAMES LANG
 11718 NICHOLAS STREET
 SUITE 101
 OMAHA NE 68154

Invoice No: 3870
 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 269 GENERAL
 LAUGHLIN, PETERSON & LANG
 ATTN: JAMES LANG
 11718 NICHOLAS STREET
 SUITE 101
 OMAHA NE 68154

Invoice #: 3870
 Invoice Date: 06/01/12
 Bill Code: 0184000537

Total Due: 500.00

Remit to:

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

Amount Enclosed:



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

SANITARY & IMPROVEMENT DISTRICT 269

September 07, 2012

Invoice #28821

In Reference To: GENERAL
1219

	<u>Hours</u>	<u>Amount</u>
2/2/2012 Email clerk; meeting notice; notice to City and Trustees;	0.50	\$17.50
2/8/2012 Review all invoices, prior correspondence and check with Sarpy County Treasurer to confirm no payment on September warrants; prepare warrants, agenda and cover letter to trustees;	1.60	\$320.00
2/9/2012 Prepare and send cover to trustees with agenda and outline of meeting matters for consideration; oversee and review warrant preparation;	0.70	\$140.00
Email trustees; mail warrants and invoices;	0.75	\$26.25
2/16/2012 Receipt and review of correspondence and map on power line relocation and send with cover to client;	0.20	\$40.00
2/22/2012 Review and note matters discussed; draft minutes and correspondence from meeting; review and proof document;	1.20	\$240.00
2/23/2012 Minutes; email to clerk;	0.50	\$17.50
3/8/2012 Receipt and review of 8038 GC form and send with cover to Chairman for signature	0.30	\$60.00
3/16/2012 Receipt and review engineer inspection report; send with cover letter to chairman and clerk with comments	0.30	\$60.00

	<u>Hours</u>	<u>Amount</u>
3/19/2012 Letter to Clerk and Chairman;	0.10	\$3.50
4/10/2012 Receipt and review of census form on District employees; complete for and return;	0.40	\$80.00
7/2/2012 Receipt and review of property owner list and correspondence on election; prepare cover documents; manage and supervise mailing;	0.70	\$140.00
Election notices;	0.20	\$7.00
8/9/2012 Receipt and review of budget proposal and cash flow analysis; send same with cover to Trustees for comment;	0.60	\$120.00
8/10/2012 Trustees letter regarding budget figures;	0.30	\$10.50
8/21/2012 Work on meeting schedules;	0.75	\$26.25
8/23/2012 Receipt and review of proposed budget and correspondence; review of prior years budget and send with cover to trustees;	0.80	\$160.00
Email trustees; letters to City and trustees regarding meeting; meeting notice;	0.40	\$50.00
For professional services rendered	<u>10.30</u>	<u>\$1,518.50</u>
Additional Charges :		
2/15/2012 Photocopies		10.60
2/29/2012 Postage		4.05
3/30/2012 Photocopies		1.60
Postage		1.80
7/31/2012 Photocopies		11.20
Postage		17.10
8/31/2012 Postage		7.85
Photocopies		12.20
Total additional charges		<u>\$66.40</u>

SANITARY & IMPROVEMENT DISTRICT 269 9/7/2012
GENERAL
1219

3

	<u>Amount</u>
Total amount of this bill	\$1,584.90
Previous balance	\$3,216.07
3/15/2012 Payment - thank you	(\$3,216.07)
Total payments and adjustments	(\$3,216.07)
Balance due	<u>\$1,584.90</u>