BOARD OF COMMISSIONERS
SARPY COUNTY, NEBRASKA

RESOLUTION AWARDING BID FOR THE CONVERSION AND INSTALLATION OF A COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA SYSTEM)

WHEREAS, pursuant to Neb. Rev. Stat. §23-104(6)(Reissue 2007), the County has the power to do all acts in relation to the concerns of the County necessary to the exercise of its corporate powers; and,

WHEREAS, pursuant to Neb. Rev. Stat.§23-103 (Reissue 2007), the powers of the County as a body are exercised by the County Board; and,

WHEREAS, bids for the conversion and installation of a computer assisted mass appraisal system (CAMA System) have been solicited, made, opened and reviewed pursuant to applicable Nebraska State Statutes; and,

WHEREAS, based on those proceedings, and after a public hearing, this Board has duly deliberated and considered the bids received; and,

WHEREAS, this Board desires to proceed forthwith in order to expedite and facilitate service to the citizens of Sarpy County.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS THAT:

(1) The lowest responsive bid for the Conversion and Installation of a Computer Assisted Mass Appraisal System (CAMA System) of *DEVNET, Inc.* in the amounts listed within the attached agreement is accepted, ratified, and confirmed.

(2) This Board's Chairman, Clerk, and Attorney are hereby authorized and directed to execute such ancillary documents as may be required to evidence the contract and take any and all steps necessary or required in order to carry out the terms of such contract after said documents have been reviewed by the Attorney, Fiscal Administrator, and County Administrator.

The above Resolution was approved by a vote of the Sarpy County Board of Commissioners at a public meeting duly held in accordance with applicable law on the 6th day of November, 2012.

Sarpy County Board Chairman

Attest:

SEAL

DEBRA L. HOUGHTALING, COUNTY CLERK
SEAL
SARPY COUNTY, NEBRASKA

County Clerk

Sarpy County Purchasing Department

SARPY COUNTY COURTHOUSE
1210 GOLDEN GATE DRIVE
PAPILLION, NE 68046

Brian Hanson, Purchasing Agent
(402) 593-2349
Debby Peoples, Asst. Purchasing Agent
(402) 593-4164
Beth Garber, Senior Buyer/Contract Administrator
(402) 593-4476
Lois Spethman, Supply Clerk/Purchaser
(402) 593-2102

Memo

To: Sarpy County Board of Commissioners

From: Beth Garber

Re: Award Bid for CAMA System

On July 5, 2012 the Purchasing Department received and opened four (4) bids for the Computer Assisted Mass Appraisal System (CAMA). All of the bids were reviewed by the Assessor's Office, Treasurer's Office, Information Systems and Purchasing. The members of the review team had previously seen product demonstrations and were familiar with Thompson Reuters and Tyler Technologies systems and requested demonstrations from DEVNET and CCI. Following the product demonstrations references were called for both DEVNET and CCI to gain a better understanding of the companies, the proposed software and customer service. DEVNET had glowing recommendations from all references contacted. None of the references had anything negative to say about the company.

Following the full evaluation it was very apparent that DEVNET has the ability to perform all of the requirements listed within the issued RFP. Therefore, it is recommended the bid for the CAMA System be awarded to DEVNET for the total softw/are costs of $167,109.49 and optional year costs totaling $341,588.36. The total bid for five (5) years will be $508,697.85.

If you have any questions, please feel free to email me at bgarber@sarpy.com.

October 30, 2012

Beth Garber

Cc: Deb Houghtaling
Mark Wayne
Scott Bovick
Brian Hanson
Dan Pittman
Rich James
Mark Walters

Office of the Sarpy County Assessor

Dan Pittman
ASSESSOR

Jackie Morehead
CHIEF DEPUTY ASSESSOR

1210 GOLDEN GATE DR.
SUITE 1122
PAPILLION, NE 68046-2894
402-593-2122
FAX: 402-593-5911
www.sarpy.com

November 1, 2012

Mr. Rusty Hike
Chairman
Sarpy County Board of Commissioners
1210 Golden Gate Drive
Papillion, NE 68046

Regarding: Recommendation for the purchase of computer software for the assessor's office

Dear Chairman Hike:

During a recent Request for Proposals the county assessor and county treasurer worked with the county purchasing department to solicit bids on computer software essential to the successful operation of our departments. Four companies submitted bids for our consideration. Together, we attended product demonstrations, spoke with company representatives, and contacted client references.

It is clear to the assessor's office that the product best suited for our needs can be provided by DEVNET, Incorporated of Sycamore, Illinois. DEVNET, Inc. has been impressive in their product presentation; client assessor references; and response to our questions and concerns. Further, I believe that DEVNET provides the assessor the flexibility necessary to adapt their product to Nebraska laws and regulations. Finally, I believe that Sarpy County will gain the greatest return on investment with the purchase of the DEVNET product.

Respectfully,

Dan Pittman

Office of the Sarpy County Treasurer

1210 Golden Gate Drive
Papillion, Nebraska 68046-2893
Telephone: 402-593-2138
Fax: 402-593-4438

Rich James
Treasurer
rjames@sarpy.com

Rene Dreiling
Chief Deputy Treasurer
rdreiling@sarpy.com

October 31, 2012

To Whom It May Concern

I have reviewed the bids for a new CAMA/treasurer real estate system. I have seen presentations by a number of the bidders. I have participated in the review of the bids and have communicated with treasurer's in a number of other states on the performance and capabilities of some of the systems.

I recommend the system proposed by DEVNET as the best system based on costs and capabilities.

Sincerely yours

Signed

Rich James

Bid Tab
CAMA System

2:00 p.m.
July 5, 2012

	Thomson Reuters	Devnet Incorporated	CCI*	Tyler Technologies Option 1	Tyler Technologies Option 2	Tyler Technologies Option 3
Software Costs						
Assessor Module	$271,400.00	$66,273.75	$145,625.00	$0.00	$331,601.00	$0.00
Treasurer Module	$0.00	$66,273.75	$145,625.00	$95,147.00	$95,147.00	Not Included
Data Conversion & Testing	$0.00	$0.00	$150,000.00	$15,600.00	$33,600.00	$0.00
Implementation	$384,600.00	$10,000.00	$128,250.00	$112,000.00	$126,000.00	$0.00
Training	$42,000.00	$24,561.99	$64,995.00	$18,200.00	$36,200.00	$0.00
Total Software Costs	**$698,000.00**	**$167,109.49**	**$731,030.00**	**$240,947.00**	**$622,548.00**	**$0.00**
Optional Year Costs						
1st Renewal Option	$96,254.00	$83,649.53	$71,997.00	$116,747.00	$116,747.00	$75,321.00
2nd Renewal Option	$100,104.00	$84,814.57	$73,437.00	$121,417.00	$121,417.00	$78,334.00
3rd Renewal Option	$104,108.00	$85,979.61	$74,906.00	$126,273.00	$126,273.00	$81,467.00
*Additional costs listed in cost breakdown						

Contract for

Property Tax Software

License, Maintenance and Support

In

Sarpy County, Nebraska

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MAINTENANCE, LICENSING & SUPPORTSERVICES AGREEMENT

THIS SERVICES AGREEMENT (together with the Appendices hereto, the "Agreement") is entered into effective as of **November 1, 2012** ("Effective Date") by and between DEVNET Incorporated ("DEVNET"), an Illinois corporation having its principal offices at 2254 Oakland Dr., Sycamore, Illinois 60178, and The County of SARPY, Nebraska (the "County"), a political subdivision of the State of Nebraska having its principal offices at SARPY County Building, 1210 Golden Gate Dr., Papillion, Nebraska 68046.

Recitals

WHEREAS, DEVNET is in the business of licensing software and providing software development services to units of local government and others; and

WHEREAS, the County desires to update and modernize its property tax software;

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, DEVNET and the County (each a "Party" and collectively the "Parties") hereby agree as follows:

ARTICLE 1
Definitions

1.1 **ACCEPTANCE**. The term "Acceptance" shall have the meaning given it in Section 2.7 of this Agreement.

1.2 **APPLICATION ERROR**. The term "Application Error" means an error in an Application Program that causes it to fail and terminate abnormally.

1.3 **APPLICATION PROGRAM**. The term "Application Program" means any of the software programs developed by DEVNET and licensed to the County hereunder for use in the operation by the County of its property tax database.

1.4 **COUNTY DATABASES**. The term "County Databases" means the property tax data prepared and managed by the County that are stored in electronic format and that are accessible by the County's computer system.

1.5 **COUNTY EQUIPMENT**. The term "County Equipment" means the equipment owned (or leased), operated, and maintained by the County at any given time. By way of illustration, but not limitation, the County Equipment includes any mainframe, minicomputer, and LAN server platforms where the County Databases reside, and the communications equipment required to provide a connection between the County Databases and any remote or satellite locations of the County.

1.6 **COUNTY SOFTWARE**. The term "County Software" means application software, database management software, and operating system software that runs on the County Equipment, that is used to operate, access, and use the County Databases or for other

purposes, and that is owned (or licensed from third parties) by the County, and maintained by the County (or the County's third-party vendors), not DEVNET.

1.7 **CUSTOMIZED CHANGE**. The term "Customized Change" means a program or system change to the Application Programs that is specific to the County and is, at any given time, beyond the scope of work that DEVNET is to perform under this Agreement, excluding, for the avoidance of doubt, any changes made by DEVNET as part of Software Maintenance, as described in Section 2.5.

1.8 **DEVNET PROPERTY TAX SOFTWARE SYSTEM**. The term "DEVNET Property Tax Software System" means all of the Application Programs, source code, database definitions, and Documentation provided and licensed by DEVNET to the County hereunder, including, but not limited to, any software provided by DEVNET hereunder for the processing of property taxes, extensions, billings and collections.

1.9 **DOCUMENTATION**. The term "Documentation" means user manuals, systems administration manuals, training literature, other written materials that DEVNET normally provides to its customers or that DEVNET otherwise provides to the County with the services to be provided hereunder.

1.10 **GIS**. The term "GIS" means geographic information system.

1.11 **REPORTING FUNCTIONALITY**. The term "Reporting Functionality" means the functionality and capabilities of the Application Programs regarding the set of predefined reports that the Applications will be capable of producing, the defined layouts of those reports, and the options, selection criteria, sorting choices, and the like among which a user may select in producing such reports.

1.12 **SOFTWARE MAINTENANCE**. The terms "Software Maintenance" means the ongoing maintenance and support to be provided by DEVNET hereunder for the usage, repairing, and enhancing of the DEVNET Property Tax Software System, all as described in Section 2.5.

1.13 **WINDOWS SOFTWARE**. The term "Windows Software" means, at any given time, the versions of Microsoft Windows, Microsoft Server, and Microsoft SQL Server that are then in general release and generally available from, and supported by, Microsoft Corporation.

ARTICLE 2
Description of Software and Services

2.1 **General**. DEVNET shall provide the County with the DEVNET Property Tax Software System as described in this Agreement, for the fees indicated in this Agreement. The DEVNET Property Tax Software System that shall be provided to the County hereunder is further described in the attached Appendix A. DEVNET shall also supply the County with the third-party software identified in the attached Appendix B (the "Third Party Software"), along with services regarding the configuration, on-site setup, and installation of the Third Party Software. The Third Party Software, and the County's use thereof, is subject separate terms and conditions, which shall be provided or included

with the Third Party Software. The DEVNET Property Tax Software System that shall be provided to the County hereunder is further defined in the attached original Specifications (Appendix C), Specifications Addendum (Appendix C) and DEVNET response (Appendix D) to the Specifications. Any conflict between the Agreement and Appendix C and D, the Appendices shall prevail. Exceptions identified in Appendix D shall prevail over Appendix C.

2.2 **Scope of Work**. Notwithstanding anything to the contrary set forth elsewhere in this Agreement, the Parties shall confer, cooperate, and reasonably work together during the first six (6) weeks following the Effective Date to develop and mutually agreed upon, in a writing signed by both parties or their respective authorized representatives, a document that sets forth the scope of work to be performed by DEVNET in developing, customizing and implementing the DEVNET Property Tax Software System to be provided to the County hereunder and that includes a project plan that provides the dates and schedule for performance hereunder (such document, the "Scope of Work"). Once so mutually agreed upon and signed, the Scope of Work shall be deemed incorporated herein by reference. If the Parties fail to mutually agree in writing, as described above, on a Scope of Work by the date that is six (6) weeks after the Effective Date, then either Party may terminate this Agreement pursuant to Section 4.2b hereof. Among other things, the Scope of Work shall specify and describe:

a. the functionality (including, but not limited to, the Reporting Functionality) to be included or contained in the DEVNET Property Tax Software System to be provided to the County hereunder, which functionality, as set forth in the Scope of Work, shall constitute the "Acceptance Testing Criteria" which will be used by the County in performing Acceptance testing, and in determining whether to issue its Acceptance, in accordance with Section 2.7, of the DEVNET Property Tax Software System; and

b. a training program that will be used to instruct the County's applicable personnel in: (i) the use of the DEVNET Property Tax Software System; (ii) product design of the DEVNET Property Tax Software System, for consistency of any interfacing to, and operation of, the County Databases; (iii) technology planning regarding the DEVNET Property Tax Software System, so that the County obtains and provides a technology infrastructure adequate for the use and operation of the DEVNET Property Tax Software System and any services to be provided by DEVNET hereunder; and (iv) change control planning regarding the DEVNET Property Tax Software System and the implementation project to be undertaken pursuant to this Agreement.

2.3 **Development; Compatibility**. DEVNET shall provide its own development tools for the development of the DEVNET Property Tax Software System as described herein. DEVNET will also be responsible for setting up a testing and development environment within its own offices for such purposes. DEVNET will from time to time, as new versions of Windows Software are made generally available by Microsoft Corporation, use commercially reasonable efforts to make the DEVNET Property Tax Software System compatible with such new versions of Windows Software, within three (3) months after any given new version of any product that constitutes Windows Software is made generally available.

2.4 **Data Conversion**. In accordance with the mutually agreed upon Scope of Work along with Appendix C and D, where exceptions noted in Appendix D, prevail, DEVNET will attempt to convert the data from the County Databases for use with the DEVNET Property Tax Software System (unless otherwise provided in the Scope of Work, DEVNET will convert the current year's, and all previous years', real and personal property data that are stored in the County Databases, as well as any associated CAMA attributes). DEVNET will make all reasonable efforts to coordinate the data conversion with the County and all various vendors who hold County data. However, if such conversion cannot be completed by DEVNET through the exercise of commercially reasonable efforts (*e.g.*, if data are corrupted, stored in a proprietary format that cannot be read, etc.), then: (i) DEVNET will notify the County thereof in writing; (ii) the County shall be required to, at its expense, perform manual data entry of any information from the County Databases that the County desires to be loaded into the DEVNET Property Tax Software System; and (iii) shall extend all due dates for DEVNET's performance that are set forth herein (or in the Scope of Work) by a like amount of time.

2.5 **Software Maintenance**. DEVNET shall provide Software Maintenance that includes the following:

a. Regulatory Changes. As part of Software Maintenance, DEVNET will provide all updates and changes to the Application Programs that form the DEVNET Property Tax Software System, as described in this Agreement, that are mandated or required by the property tax-related statutes and regulations of the State of Nebraska, any changes thereto, or any related reporting requirements, from time to time during the term of this Agreement. DEVNET will make all reasonable efforts to stay informed of regulatory changes within the State of Nebraska that affect this Agreement. DEVNET will make any such updates and changes to the Application Programs available to the County by the date that is the latest of the following: (i) the date that is ninety (90) days after when the applicable governmental body officially publishes notice of the enactment, promulgation, or issuance of the relevant statute, regulation, change, or requirement; (ii) the date specified in the applicable statute, regulation, change, or requirement as to when such statute, regulation, change, or requirement is to officially take effect; and (iii) the date that the County specifies to DEVNET in writing, in good faith, and at least ninety (90) days in advance, as being ninety (90) days before when the County property tax systems will actually be required to have been updated for such statute, regulation, change, or requirement, taking into appropriate consideration the County's normal property tax cycle. Software Maintenance also includes all system upgrades of of the DEVNET Property Tax Software System that are from time to time made generally available by DEVNET. Software Maintenance does not include any upgrades or changes to the Third Party Software or to any other third-party software or any software owned by the County. The County is not required to upgrade the Third Party Software or any other third-party software, such as operating systems or database software, unless failing to perform any such upgrade results, or would result, in an Application Error in the DEVNET Property Tax Software System. As part of Software Maintenance, DEVNET will also provide Documentation in an electronic format for the DEVNET Property Tax Software System; as such documentation is made generally available by DEVNET to its licensees.

Software Maintenance also includes the correction of any material deficiencies of the DEVNET Property Tax Software System that result in Application Errors. As part of Software Maintenance, DEVNET will, from time to time, certify the DEVNET Property Tax Software System's compatibility with additional operating systems other than those described in this Agreement, as DEVNET determines these operating systems are acceptable platforms for the use of the DEVNET Property Tax Software System.

b. Technical Support. As part of Software Maintenance, DEVNET will provide telephone technical support to the County during DEVNET's normal business hours (i.e., from 7:00 a.m. until 5:00 p.m., U.S. Central time, Mondays through Fridays, excluding nationally-observed holidays), for major processes of the DEVNET Property Tax Software System, such as, but not limited to, tax claim bureau forms, homestead notifications, school bill file extracts, printing real estate tax bills, and printing tax notices. Software Maintenance will also include telephone support during DEVNET's normal business hours for any "how to" questions that any member of the County's staff may have. If any technical support is required during weekends or after DEVNET's normal business hours, or onsite at a location of the County's, the County shall provide DEVNET with written notice thereof at least forty-eight (48) hours in advance, so that DEVNET may have staff available. Nevertheless, DEVNET understands that advance notice may not always be possible, and, for use in emergencies, DEVNET will provide the person or persons designated by the County with cell phone numbers by which to contact DEVNET for Software Maintenance outside of DEVNET's normal business hours. Maintenance requests outside of normal business hours are incorporated as part of the Software Maintenance Agreement.

c. Other Enhancements. Other than as expressly described above as being included within Software Maintenance, DEVNET shall not be required to make enhancements to the DEVNET Property Tax Software System, and any such enhancements requested by the County shall be as mutually agreed upon by the Parties in writing from time to time, which may result in additional cost or fees as mutually agreed to by the Parties in writing.

d. Problem Response. DEVNET shall respond (by return telephone call) as soon as reasonably possible to the County's telephone calls requesting Software Maintenance. However, there may be times when an appropriate DEVNET programmer is not immediately available. In these cases, DEVNET will use all commercially reasonable efforts to cause an appropriately qualified programmer to place a return telephone call to the County within not more than two (2) hours, during DEVNET's normal business hours, after the time of the initial call by the County for the applicable support. In the event that the County reasonably believes that the individual assigned by DEVNET with respect to any given problem or issue is not appropriately qualified or is not making appropriate progress on problem resolution, the County shall have the option to contact DEVNET's project manager, or the head of DEVNET'S support division, to have the problem reassigned.

e. Retraining. As part of Software Maintenance, DEVNET shall provide, upon the County's reasonable request from time to time, any refresher courses or other retraining of the County's personnel with respect to the DEVNET Property Tax Software System, or any procedures relating thereto. Retraining shall begin one (1) year after initial training has occurred. First year training shall not be classified as "retraining".

2.6 **Functionality**. Subject to Section 2.5a and the timeframes described therein, the DEVNET Property Tax Software System licensed to the County hereunder will, (i) include all of the functionality required by the statutes and regulations of the State of Nebraska for the processing of property taxes by a governmental entity, (ii) automate property tax processing functions as required by the statutes and regulations of the State of Nebraska that pertain to the processing of property taxes by a governmental entity, regardless in each case of whether the applicable statutes or regulations currently apply to the County or of whether any given functionality or functions are currently being used by the County, and (iii) as defined within Appendix C.

2.7 **Acceptance Testing**. With respect to any Application Programs developed and provided by DEVNET to the County under this Agreement ("Software Components"), the County shall be entitled, during the first sixty (60) calendar days after the date on which DEVNET delivers such Software Components to the County (such period, the "Acceptance Period"), perform whatever acceptance testing on the Software Components that the County may wish to perform to confirm that the Software Components conform in all material respects to the Acceptance Testing Criteria set forth in the Scope of Work and Appendix C and agreed to in Appendix D, noting the exceptions in Appendix D, mutually agreed upon by the Parties pursuant to Section 2.1 (*i.e.*, to confirm that the Software Components provide and conform in all material respects to the applicable functionality specified and described in the Scope of Work). If, during the Acceptance Period, the Software Components conform in all material respects to such Acceptance Testing Criteria, the County shall notify DEVNET in writing of its "Acceptance" of such Software Components by no later than five (5) business days after the expiration of the Acceptance Period. If, during the Acceptance Period, the Software Components do not conform in all material respects to such Acceptance Testing Criteria, the County shall notify DEVNET of the deficiencies in writing by no later than five (5) business days after the expiration of the Acceptance Period. If the County fails to notify DEVNET in writing of any failures of the Software Components to conform in all material respects to such Acceptance Testing Criteria by the end of such five (5) business day period after any given Acceptance Period, then the County shall be deemed to have issued its "Acceptance" of such Software Components as of the expiration of the applicable Acceptance Period. Within fifteen (15) calendar days after the date of receiving any notice of any failures of the Software Components to conform in all material respects to the mutually agreed upon Acceptance Testing Criteria (or such longer period of time as mutually agreed upon and as may reasonably be required to cure such failures), DEVNET, at its sole expense, shall (except as expressly provided below in this Section) promptly modify, repair, adjust, or replace the Software Components to cure such failures so that the Software Components conform in all material respects to such Acceptance Testing Criteria, promptly providing the County with written notice and revised copies of the applicable Software Components when such modifications, repairs, adjustments, or replacements have been completed. The

County may then perform such additional acceptance testing as it may deem appropriate, during an additional Acceptance Period that shall commence upon receipt of such a written notice, and revised copies of the applicable Software Components, by the County from DEVNET, to confirm that the applicable failures of the Software Components to conform in all material respects to the Acceptance Testing Criteria have been cured, and with the notification process described above being repeated. This additional Acceptance Period shall have a duration equal to that of the initial Acceptance Period, unless the County issues its "Acceptance" of the applicable Software Components earlier in writing. If the Software Components, at the end of the additional Acceptance Period, still fail to conform in all material respects to the mutually agreed upon Acceptance Testing Criteria, then the County may: (i) reject such Software Components and, in the event of any such rejection, the County's license to such Software Components, shall be terminated and the County's use of such Software Components shall immediately cease. In such a case, upon written mutual agreement of both parties,, the agreement may be terminated should the rejected Software Components constituted a material portion of the Application Programs was to be provided to the County hereunder); or (ii) if DEVNET agrees in writing, cause the procedure set forth above in this paragraph to be repeated an additional time. If, with respect to any given Acceptance Period, the Software Components conform to the Acceptance Testing Criteria in all material respects, the County shall not unreasonably withhold issuance of its Acceptance with regard to such Software Components.

2.8 **Training**. DEVNET will provide any training of the County's personnel that is described in the Scope of Work and Appendix C with respect to the use, operation, and administration of the DEVNET Property Tax Software System. All training will be provided during DEVNET's normal business hours at County offices.

2.9 **Additional Services**. DEVNET will have no obligation to provide the County with any services that are not expressly described in this Agreement, Appendix C, or identified as an exception is Appendix D or in the Scope of Work mutually agreed to by the Parties pursuant to Section 2.2. The Parties may, however, from time to time enter into an "Extended Statement of Work" that references this Agreement and describes specific additional services that DEVNET will provide to the County, and the fees to be paid to DEVNET therefor (which fees, unless otherwise provided in the applicable Extended Statement of Work, shall be charged at DEVNET's then-current standard hourly rates). Any Extended Statement of Work shall be subject to, and shall be deemed to incorporate, the terms of this Agreement, unless otherwise agreed to in writing by the parties.

2.10 Software support for wEdge online inquiry shall not include:

a. Phone Support for the public or subscribers. This is chargeable at $125.00 per hour. SARPY COUNTY also has the option of buying support in blocks of hours for the public/subscribers at $110.00 per hour for a minimum of 20 hours.

b. Support due to infrastructure problems at the SARPY COUNTY site is not covered. Support for this instance is billable at $125.00 per hour with a minimum of one hour per incident.

ARTICLE 3
County Responsibilities

3.1 **General**. The County shall take the steps necessary (including, but not limited to, by performing any activities described below in this ARTICLE 3) to enable DEVNET to, in accordance with this Agreement including Appendix C and D and the mutually agreed upon schedule set forth in the Scope of Work, develop, install, and test (using the data in the County Databases), and provide Software Maintenance with respect to, the DEVNET Property Tax Software System.

3.2 **Access**. Upon reasonable notification, the County shall allow DEVNET reasonable access to the County, Databases, County Equipment, and County Software (seven (7) days a week, twenty-four (24) hours a day, when DEVNET determines that such access is required) as necessary and appropriate for DEVNET to, in accordance with this Agreement, including Appendix C and D and the mutually agreed upon schedule set forth in the Scope of Work, develop, install, and test (using the data in the County Databases), and provide Software Maintenance with respect to the DEVNET Property Tax Software System. Without limiting the foregoing, the County shall provide DEVNET with remote access (via either a modem or an Internet connection) to the County, Databases, County Equipment, and County Software on a seven days a week, twenty-four (24) hours a day basis.

3.3 **Guidelines**. Promptly after the Effective Date, the County shall provide guidelines to DEVNET regarding use of information contained in the County Databases and such other information as DEVNET may require to perform its work as described in this Agreement.

3.4 **Promotions; Demonstrations**. The County agrees that DEVNET may use the County's name in promoting DEVNET to prospective DEVNET customers and that DEVNET may use copies of the County Databases, obtained at DEVNET's expense at a time convenient to the County, for demonstration of the DEVNET Property Tax Software System to prospective DEVNET customers. In the case of any such demonstration, DEVNET will give attribution to the County with regard to County data.

3.5 **County Resources**. By the time that the parties have reached written mutual agreement on a Scope of Work, as described in Section 2.2, the County shall have obtained, installed, and have in full operation, as County Equipment and County Software, the hardware and software described in Appendix D hereto, for the installation and operation of the DEVNET Property Tax Software System. If the County makes (or causes or permits to be made by any third party) any modifications to the County Equipment, County Software, or County Databases that are incompatible with the DEVNET Property Tax Software System, efforts by DEVNET to make necessary revisions to the DEVNET Property Tax Software System due to such modifications will be billable to the County, on a time-and-materials basis, at DEVNET's then-current rates. As necessary for DEVNET to fulfill its obligations hereunder, the County shall provide DEVNET with any reasonably required or requested information regarding any such modifications.

3.6 On or before the commencement of work to be performed by DEVNET pursuant to this Agreement, the County shall obtain and have in full operation the following hardware for installation and operation of the DEVNET Property Tax Software System and the DEVNET wEdge Online Property Inquiry System. The County understands that wEdge is only supported on certain web browsers, and that wEdge will not function for the county or its users unless they are using a supported web browser. Supported web browsers are identified in the wEdge Hardware Requirements below.

Hardware Requirements for DEVNET Products

Hardware may be purchased from any third-party vendor of the County's choice. Please note that the county or third party vendor is responsible for setting up the file server and all required third-party software including the Active Directory/domain and SQL Server.

Server Specifications

Minimum

- 2.00+ GHz Quad-Core Processor
- 16-24 GB RAM
- 72+ GB hard drive space in a RAID-1(mirroring) or RAID-5 array for Windows OS, SQL Server Application, and Virtual Memory file
- *300-500 GB available hard drive space in a RAID-1(mirroring) or RAID-5 array (10K 3G SAS drives, 15K preferred) for SQL Data, Image & Sketch files
- DVD-RW Drive
- Video adapter capable of 1280 x 1024 resolution
- 19" LCD monitor capable of 1280 x 1024 resolution
- Tape backup drive with ARCServe or Symantec Backup Exec backup software
- High Speed Internet Access
- 1 Gb Ethernet Adapter
- Mouse
- Uninterruptible Power Supply
- Windows Server 2008 R2 Standard Edition
- Microsoft SQL Server 2008 R2 Standard Edition
- VPN remote access

Recommended

- 2.00+ GHz Dual Quad-Core Processor
- 32+ GB RAM
- 72+ GB hard drive space in a RAID-1(mirroring) or RAID-5 array for Windows OS, SQL Server Application, and Virtual Memory file
- *300+ GB available hard drive space in a RAID-1(mirroring) or RAID-5 array (10K 6G SAS drives, 15K preferred) for SQL Data, Separate array for the SQL log files may be recommended
- 300+ GB available hard drive space in a RAID-1(mirroring) or RAID-5 array (10K 6G SAS drives Image & Sketch files
- DVD-RW Drive
- Video adapter capable of 1280 x 1024 resolution
- 19" LCD monitor capable of 1280 x 1024 resolution
- Tape backup drive with ARCServe or Symantec Backup Exec backup software
- High Speed Internet Access
- Dual Teamed 1 Gb Ethernet Adapter
- Mouse
- Uninterruptible Power Supply
- Windows Server 2008 R2 Standard Edition
- Microsoft SQL Server 2008 R2 Standard Edition
- VPN remote access

* The storage space required may vary depending on the number of parcels, images, sketches, and documents. Additionally the amount of historical information added will impact the storage requirements.

Workstation Specifications

Minimum

- 2.0+ GHz single core Processor
- 1GB RAM (2GB for CAMA)
- 20GB+ hard drive
- CD-ROM or DVD Drive
- Video adapter capable of 1280 x 1024 resolution
- 19" standard width monitor capable of 1280 x 1024 resolution
- Windows XP Professional/Vista Business/Windows 7 Professional
- 10/100/1000 Mb Ethernet Adapter
- Mouse

Preferred

- 2.0+ GHz dual core Processor (or better)
- 2 GB RAM
- 40GB+ hard drive
- CD-RW Drive or DVD-RW
- Video adapter capable of 1280 x 1024 resolution
- 21" standard width monitor capable of 1280 x 1024 resolution
- Windows XP Professional/Vista Business/Windows 7 Professional
- 100/1000 Mb Ethernet Adapter
- Mouse

Field Data Collection Tablet PCs

- Tablet PC running Windows XP Tablet PC Edition, Vista Business, or Windows 7 Professional
- SQL server 2008 R2 Express or Workgroup Edition depending on database size
- 3.00+ GHz Processor (or better)
- Minimum 2 GB RAM (4GB recommended)
- Minimum 100GB+ hard drive depending on the database size, and size of the images and sketches
- 12.1" or larger screen capable of 1280 width preferably 1280 x 1024
- 100/1000 Mb Wired Ethernet Adapter

Recommended hardware: The County can choose to utilize a laptop or a tablet PC in the field. There are a variety of options available, please be aware that the resolution on these tablets may not meet the above requirement of 1280x1024. Most table PC's have a lower resolution, all this will mean is that there may be a little more scrolling that will be required on the tablet. DEVNET recommends checking out Motion Computing® Touch Screen Tablet J3500 or the HP EliteBook 2760p Tablet PC. We will be happy to review the specifications of a unit that you may be interested in purchasing to ensure that it will work well with the DEVNET solution.

CD/DVD Writer
A CD or DVD burner is required to allow the County to send DEVNET monthly updates of the database. The burner can be located on the server or a workstation.

Printers
DEVNET applications are compatible with most laser printers.

Receipt/Slip Printer
DEVNET applications are compatible with Epson TM-U675 Receipt/Slip/Validation Printer

Bar Code Reader
Barcode reader must read Code 39, and have the ability to add a prefix and suffix character (depending on your barcode configuration).

DEVNET recommends the following bar code reader:

- Honeywell/Metrologic VoyagerMS9540

Document Scanning
The DEVNET application can interface with scanners that provide a fully TWAIN compliant driver.

DEVNET recommends Fujitsu scanners for use with its imaging applications. When imaging is used within DEVNET applications, one or more licenses of LeadTools imaging toolkit are required. The LeadTools software can be provided with the installation of DEVNET software applications.

Hardware Requirements for DEVNET wEdge Self-Hosted

Hardware may be purchased from any third-party vendor of the County's choice. Please note that the county or third party vendor is responsible for setting up the file server and all required third-party software including the Active Directory/domain and SQL Server.

Server Specifications

Minimum
- 3.00 GHz single core Processor
- 4 GB Ram
- *200 GB+ available hard drive space in a RAID-1(mirroring) or RAID-5 array (10K 3G SAS drives preferred)
- 48X CDROM-Rewritable
- Video adapter capable of 1280 x 1024 resolution
- 17" LCD monitor capable of 1280 x 1024 resolution
- Tape backup drive with ARCServe or Symantec Backup Exec backup software
- High Speed Internet Access
- 100/1000 Mb Ethernet Adapter
- Mouse

- Uninterruptible Power Supply
- VPN Remote Access

Preferred

- 2.00+ GHz Dual or Quad-Core Processor
- 8 GB RAM
- 72 GB+ hard drive space in a RAID-1(mirroring) or RAID-5 array for Windows OS, SQL Server Application, and Virtual Memory file
- *500 GB+ available hard drive space in a RAID-1(mirroring) or RAID-5 array (10K 3G SAS drives, 15K preferred) for SQL Data, Image & Sketch files
- DVD-RW Drive
- Video adapter capable of 1280 x 1024 resolution
- 17" LCD monitor capable of 1280 x 1024 resolution
- Tape backup drive with ARCServe or Symantec Backup Exec backup software
- High Speed Internet Access
- 100/1000 Mb Ethernet Adapter
- Mouse
- Uninterruptible Power Supply
- VPN Remote Access

* The storage space required may vary depending on the number of parcels, images, sketches, and documents. Additionally the amount of historical documents added will impact the storage requirements.

Hosting a wEdge site that is available to the public and uses Microsoft as the platform the following licensing needs to be considered:

Any web site that is internet facing running from a Windows server will require Windows 2008 R2 64-bit Web Edition, or Standard Edition plus the Extranet Connector. In addition they will need processor based licensing for the MS SQL server to use for the database feeding the website. If the MS SQL used is installed on the server hosting the website nothing else is required. If the client wants to install the MS SQL and website on a different servers the website server will need Windows Web Edition, and the SQL server will require Windows Standard with the Extranet Connector and the MS SQL processor licensing.

Items required for each scenario:

- One server(separate from production server) - Server + Windows Server 2008 R2 64-bit Web Edition + Microsoft SQL Web Edition (Processor Licenses)

- Two server(separate from production server) - 2 Servers + Windows Server 2008 R2 64-bit Standard Edition + Windows Server Extranet Connector + Windows Server 2008 R2 64-bit Web Edition + Microsoft SQL Web Edition (Processor Licenses)

- Two server(using production server) – Server + Windows Server Extranet Connector(for production server) + Windows Server 2008 R2 64-bit Web Edition + existing MS SQL must be upgraded to Standard Edition processor licensing (if needed)

Supported Web Browsers:

DEVNET wEdge is supported on any web browser that fully implements the following features and tool sets:

- HTML5
- CSS3
- Local Storage
- jQuery 1.9

As of the date of execution, the following browsers meet these requirements:

- Internet Explorer 8 or newer
- Firefox 4.x or newer
- Chrome 16 or newer
- Safari 5 or newer
- Opera 12 or newer

A browser will no longer be supported by DEVNET wEdge under the following circumstances:

- Security vulnerabilities in a supported version of a browser become public knowledge, and said vulnerabilities cannot or will not be fixed by that browser's vendor
- A version of a browser supported by DEVNET wEdge is no longer supported by that browser's vendor

New browsers may be supported by DEVNET wEdge if:

- The client requests a feature that cannot be implemented in all of the supported list of browsers
- Upon mutual consent of the client and DEVNET.

It is the client's responsibility to have supported web browsers installed and operational on or before the commencement of work to be performed by DEVNET, Inc. pursuant to this agreement.

3.7 **Delays.** Any delay by the County in performing any of its obligations under this Agreement shall ex tend all due dates and times for performance of DEVNET's obligations under this Agreement by a like amount of time. DEVNET shall be excused for failing to perform, or for any delay in performing, in accordance with this Agreement to the extent that such failure or delay is caused by the County, any third parties, or by problems or issues with County Equipment, County Software, or County Databases. The County shall be excused for failing to perform or for any delay in performing in accordance with this Agreement to the extent that such failure or delay is caused by any third parties or situations outside of the County's control.

ARTICLE 4
Term and Termination

4.1 **Term**. The initial term of this Agreement shall commence on the Effective Date and, unless earlier terminated in accordance with Section 4.2, shall continue in force and effect until 12:01 a.m. on the fifth anniversary of the Effective Date. Any renewals or extensions of the term of this Agreement shall be on such terms as are mutually agreed upon by the Parties in writing from time to time. This term shall prevail over the requested term identified in Appendix C.

4.2 **Termination**.

a. For Breach. Either Party may terminate this Agreement, immediately upon providing written notice thereof to the other Party, if the other Party materially breaches any material provision of this Agreement and fails to cure such breach within forty-five (45) days after receiving written notice from the non-breaching Party reasonably describing the breach (or, if such breach would reasonably require more than forty-five (45) days to cure, if the breaching Party fails to present to the non-breaching Party a plan to cure the breach that is reasonably acceptable to the non-breaching Party within thirty (30) days after receiving written notice from the non-breaching Party reasonably describing the breach and the non-breaching Party then fails to cure the breach in accordance with such plan).

b. For Failure to Agree on Scope of Work. If the Parties fail to mutually agree in writing on a Scope of Work, as described in Section 2.2, by the date that is six (6) weeks after the Effective Date, then either Party may, at any time until the Parties have mutually agreed in writing on a Scope of Work, terminate this Agreement immediately upon providing written notice thereof. Upon any such termination, all performance hereunder shall cease.

4.3 **Effects of Termination**. Upon any expiration or termination of this Agreement: (i) the County shall immediately cease using the DEVNET Property Tax Software System; and (ii) each Party shall promptly return or destroy all Confidential Information of the other Party then in such Party's possession or control, and an officer of each Party shall certify in writing to the other Party that all such return or destruction has been completed.

ARTICLE 5
Fees and Payment

5.1 **Fees**. The fees to be paid by the County to DEVNET, and the related payment schedule, over the five (5) year initial term of this Agreement (excluding fees payable for out-of-scope services) are as set forth in Appendix D for Years 1-5, with Year 1 being apportioned as identified in Appendix C, Addendum to the Specifications. Years 2 through 5 shall be payable quarterly, as identified in the payment schedule below. All invoices submitted by DEVNET pursuant to this Agreement shall be due and paid by the County within thirty (30) days after receipt thereof.

a. Year 01, (2012 – 2013) For services received by SARPY COUNTY under this Agreement during Year 01, SARPY COUNTY shall pay DEVNET the sum of $167,109.49, payable as follows:

b. Upon the Contract Execution, the County shall pay DEVNET $57,983.89 which includes the year one third party licensing costs.

c. Upon the County accepting data conversion as stated within the Agreement, the County shall pay DEVNET $32,737.68.

d. Upon the County accepting the System as agreed upon within this Agreement, the County shall pay DEVNET $32,737.68.

e. Upon final system approval, the date the County goes live with new system, the County shall pay DEVNET $32,737.68.

f. Final initial payment shall be made by the County to DEVNET once the County approves and acknowledges there are no remaining implementations or conversion problems, issues or concerns. This payment shall be for $10,912.56.

5.2 Year 02 (2013-2014): For services received by SARPY COUNTY under this Agreement during Year 02, SARPY COUNTY shall pay to DEVNET the sum of $83,649.53, payable as follows:

A.the sum of $35,100.15 on or before 11/01/2013; and,
B.the sum of $16,183.13 on or before 02/01/2014; and,
C.the sum of $16,183.13 on or before 05/01/2014; and,
D.the sum of $16,183.12 on or before 08/01/2014.

The sums payable for Year 02 services shall be apportioned as follows:

i. $64,732.50 for software license, maintenance and support
ii. $18,917.03 for third-party software and hardware

5.3 Year 03 (2014-2015): For services received by SARPY COUNTY under this Agreement during Year 03, SARPY COUNTY shall pay to DEVNET the sum of $84,814.57, payable as follows:

A.the sum of $36,265.19 on or before 11/01/2014; and,
B.the sum of $16,183.13 on or before 02/01/2015; and,
C.the sum of $16,183.13 on or before 05/01/2015; and,
D.the sum of $16,183.12 on or before 08/01/2015.

The sums payable for Year 03 services shall be apportioned as follows:

i.$64,732.50 for software license, maintenance and support
ii.$20,082.07 for third-party software and hardware

5.4 Year 04 (2015-2016): For services received by SARPY COUNTY under this Agreement during Year 04, SARPY COUNTY shall pay to DEVNET the sum of $85,979.61, payable as follows:

A.the sum of $37,430.23 on or before 11/01/2015; and,
B.the sum of $16,183.13 on or before 02/01/2016; and,
C.the sum of $16,183.13 on or before 05/01/2016; and,
D.the sum of $16,183.12 on or before 08/01/2016.

The sums payable for Year 04 services shall be apportioned as follows:

i.$64,732.50 for software license, maintenance and support
ii.$21,247.11 for third-party software and hardware

5.5 Year 05 (2016-2017): For services received by SARPY COUNTY under this Agreement during Year 05, SARPY COUNTY shall pay to DEVNET the sum of $87,144.65, payable as follows:

A.the sum of $38,595.27 on or before 11/01/2016; and,
B.the sum of $16,183.13 on or before 02/01/2017; and,
C.the sum of $16,183.13 on or before 05/01/2017; and,
D.the sum of $16,183.12 on or before 08/01/2017.

The sums payable for Year 05 services shall be apportioned as follows:

i.$64,732.50 for software license, maintenance and support
ii.$22,412.15 for third-party software and hardware

5.6 **Fees for Additional Services**. Unless otherwise mutually agreed by the Parties in writing, the fees to be paid by the County to DEVNET for any additional services provided by DEVNET pursuant to Section 2.9 (or any other relevant provision of this Agreement) shall be charged on a time-and-materials basis, at DEVNET's then-current standard hourly rate.

5.7 **Expenses**. The County shall promptly reimburse DEVNET for any travel and related expenses incurred by DEVNET in connection with performing services hereunder onsite at any of the County's locations, if not specifically addressed within Appendix C and D.

ARTICLE 6
Proprietary Rights

6.1 **Reservation of Rights**. Except as expressly provided in this ARTICLE 6, no licenses are granted hereunder. In no event shall title to any software, equipment, or asset pass

from DEVNET to the County, nor shall title to any the County Equipment, the County Software, or other asset (including data) of the County's pass from the County to DEVNET, by reason of this Agreement. As between the Parties, DEVNET shall exclusively own all right, title, and interest (including, but not limited to, all copyrights and all renewals and extensions thereof, all other intellectual property and proprietary rights (and all applications therefor), recognized by any country in the world) in and to the DEVNET Property Tax Software System and all related Documentation, Application Programs, demonstration programs, training programs and materials, data screens, interfaces, and marketing literature and other materials, as well as any other software developed by DEVNET pursuant to this Agreement and all improvements, enhancements, customizations, modifications, derivative works, and the like of any of the foregoing.

6.2 **License by DEVNET**. DEVNET hereby grants to the County, effective upon the written mutual agreement by the Parties upon a Scope of Work pursuant to Section 2.2, a limited, non-exclusive, non-transferable license to use, only for the County's internal business purposes and only during the term of this Agreement (as the term of this Agreement may be renewed and extended, as provided for herein), the compiled Application Programs of the DEVNET Property Tax Software System that DEVNET provides to the County hereunder and that at any given time reside on the County Equipment. Except as set forth herein, the County may not use, sublicense, distribute, sell, rent, or otherwise transfer or dispose of, or modify, decompile, disassemble, or reverse engineer, in whole or in part, the DEVNET Property Tax Software System or any Application Programs, or any modified forms of any of the foregoing, in any manner whatsoever. The County will protect against the disclosure of the DEVNET Property Tax Software System in accordance with ARTICLE 7 below. The license granted under this Article 6.2 will be immediately revoked in the event that the County breaches any of these provisions. the County shall be allowed to make a reasonable number of copies of the DEVNET Property Tax Software System for the purpose of routine system backup and archival.

6.3 **License by the County**. The County hereby grants to DEVNET, effective as of the Effective Date, a limited, non-exclusive, non-transferable (except in the event of an assignment of this Agreement by DEVNET in accordance with Section 11.3), fully-paid, royalty-free license and right to access and use the County Equipment, and County Software, and the County Databases, as necessary and appropriate for DEVNET to fulfill its obligations under this Agreement and as otherwise contemplated by this Agreement.

ARTICLE 7
Confidentiality

7.1 **Definition**. DEVNET and the County may disclose to each other certain Confidential Information in connection with this Agreement. The term "Confidential Information" shall mean any information or data (including, but not limited to, software (in either source code or object code form), documentation, product designs and plans, pricing schedules, customer and supplier lists, trade secrets, know-how, processes, techniques, inventions (whether or not patentable), and other technical, business, and financial information that is not generally known or available to the public) that is disclosed by either Party to the other Party under or in connection with this Agreement and that: (a) if in tangible form or

other media that can be converted to readable form, is marked as "proprietary," "confidential," "private," or the like when disclosed or otherwise would reasonably under the circumstances be expected or considered to be confidential or proprietary by a prudent person with no special knowledge of the applicable industry; or (b) if disclosed orally or in visual form, is identified as proprietary, confidential, private, or the like at the time of disclosure and is summarized and indicated as being confidential in a writing delivered by the disclosing Party to the other Party within ten (10) days after such disclosure. Confidential Information of a Party may be the property of, or otherwise relate to, either the disclosing Party itself or an Affiliate of the disclosing Party. As used in this Agreement, an "Affiliate" means: (i) with respect to the County, any governmental agency or body associated with, and subordinate to, the County; and (ii) with respect to DEVNET, any person or entity that, at any given time, directly or indirectly, controls, is controlled by, or is under common control with, DEVNET, whether through ownership of voting securities, by contract, or otherwise (with, for this purpose, and without limiting the foregoing, any person or entity that owns more than fifty percent (50%) of the outstanding voting securities (or other equity interests) of any other entity shall be deemed to control such other entity).

7.2 **Obligations**. Each Party acknowledges the value to the other Party of the Confidential Information of the other Party. In addition, each Party shall:

a. use the Confidential Information of the other Party only as required for this Agreement;

b. use at least the same level of care to protect and prevent the unauthorized disclosure of the Confidential Information of the other Party as such Party uses to protect its own information of a similar nature (but not less than reasonable care);

c. restrict disclosure of the Confidential Information of the other Party solely to those employees of such Party and its Affiliates and third-party contractors with a reasonable need to know such Confidential Information (i.e., who reasonably require access to the Confidential Information in order to perform their respective assigned duties or responsibilities) and who are subject to legally binding obligations of confidentiality substantially similar to those set forth herein, and not disclose any Confidential Information of the other Party to any other person or entity without the prior written consent of such other Party;

d. make only such number of copies of the Confidential Information of the other Party as is necessary for performance under this Agreement; and

e. reproduce and include on all copies made by such Party of any Confidential Information of the other Party any confidentiality notices that are contained on the Confidential Information, as received from the other Party hereunder.

7.3 **Exceptions**. The obligations of Section 7.2 above shall not apply to any Confidential Information that the receiving Party can demonstrate:

a. is or becomes available to the public through no breach of this Agreement;

b. was previously known by the receiving Party without any obligation to hold it in confidence;

c. is received from a third party free to disclose such information without restriction;

d. is independently developed by the receiving Party without reference to or use of Confidential Information of the disclosing Party;

e. is approved for release by written authorization of the disclosing Party, but only to the extent of, and subject to such conditions as may be imposed in, such written authorization;

f. is required by law or regulation (including, but not limited to, by any applicable "freedom of information," "sunshine," or "right-to-know" law or act) to be disclosed, but only to the extent and for the purposes of such required disclosure; or

g. is disclosed in response to a valid order of a court and other governmental body of the United States or any political subdivisions thereof, but only to the extent of and for the purposes of such order; provided, however, that, in such a case, the Party subject to such an order shall first notify other Party of the order and permit such other Party to seek an appropriate protective order.

7.4 **Return or Destruction**. Except for any rights expressly granted in this Agreement, any Confidential Information (including, but not limited to, any permitted copies thereof) of either Party shall be deemed and shall remain the property of such Party. Upon any expiration or termination of this Agreement, and upon the written request of the other Party, each Party shall, within twenty (20) days after such expiration or termination or receipt of such written request, return all Confidential Information, including all copies thereof, of the other Party to the other Party or, if so directed by the other Party, destroy all such Confidential Information.

7.5 **Equitable Relief**. Each Party agrees that any breach or violation by it of any provision of this ARTICLE 7 would cause the other Party irreparable injury for which it would have no adequate remedy at law, and that, in such a case, the other Party shall be entitled to seek immediate injunctive relief prohibiting such violation, in addition to any other rights and remedies available to such Party.

7.6 **Survival**. All obligations undertaken respecting Confidential Information provided hereunder shall survive any expiration or termination of this Agreement.

ARTICLE 8
Warranty

8.1 **Software**. DEVNET warrants that, during the term of this Agreement, the DEVNET Property Tax Software System, when used under normal operating conditions and on equipment meeting the applicable minimum specifications and requirements, will function in material conformance with the Documentation. The County's initial remedy for any failure of the DEVNET Property Tax Software System to so function shall be to

contact DEVNET and to have it cure or remedy the failure to function. If DEVNET fails to so remedy the failure within a reasonable period of time (not less than thirty (30) days) after receiving written notice of the failure from the County, the County shall be permitted to pursue any other right or remedy available hereunder.

8.2 **Exclusions**. The warranty provided in this Agreement shall not cover or apply to malfunctions or failure caused by:

a. the County's (or any third parties, at the direction or under the control of the County) modification or relocation of any County Equipment or County Software, or any modification to the County Database made by the County (or any third party, at the direction or under the control of the County), unless mutually agreed upon in writing by the Parties, on a case-by-case basis, prior to such modification or relocation;

b. the County's or any third party's abuse, misuse (e.g., use other than in accordance with this Agreement or the applicable Documentation), or negligence;

c. Force Majeure, as defined in Section 11.2; or

d. the County's failure to fulfill its contractual obligations set forth in this Agreement.

8.3 **Disclaimer. DEVNET MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, REGARDING THE DEVNET PROPERTY TAX SOFTWARE SYSTEM, ANY WORK TO BE PERFORMED BY DEVNET HEREUNDER, OR OTHERWISE IN CONNECTION WITH THIS AGREEMENT, AND ALL SUCH OTHER WARRANTIES (INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) ARE HEREBY SPECIFICALLY DISCLAIMED, TO THE MAXIMUM EXTENT PERMISSIBLE BY APPLICABLE LAW.**

ARTICLE 9
Indemnification and Insurance

9.1 **By the County**. The County shall defend, indemnify and hold DEVNET and its Affiliates, and their respective employees, officers, directors, agents, representatives, and shareholders, harmless from and against any third-party claim or suit against DEVNET or any of the foregoing, to the extent such claim or suit arises out of or in connection with an assertion that any County Equipment or County Software, the County Database (or any data contained therein), or any other data, software, documentation, or materials provided or made available by the County to DEVNET in connection with performance under this Agreement, or any use of any of the foregoing in accordance with this Agreement, infringes any copyright, trademark, patent, or other intellectual property or proprietary right, or constitutes a misappropriation of any trade secret. In the event of any such claim or suit: (a) DEVNET shall promptly notify the County in writing of such claim or suit (except that the failure of DEVNET to promptly notify the County shall reduce the County's obligations of indemnification hereunder only to the extent that the County is prejudiced thereby); (b) the County shall have the sole control of the defense and settlement thereof; and (c) DEVNET shall reasonably cooperate with the County

regarding such defense and shall furnish to the County, on request, information reasonably available to DEVNET for such defense. Notwithstanding the foregoing provisions of this Section, the County is in no way authorized to agree to any settlement, compromise, or the like that would require DEVNET to make any payment or that does not fully release DEVNET.

9.2 **By DEVNET**. DEVNET shall defend, indemnify and hold the County and its Affiliates, employees, officials, agents, and representatives harmless from and against, any third-party claim or suit against the County or any of the foregoing, to the extent such claim or suit arises out of or in connection with an assertion that the DEVNET Property Tax Software System, or any other deliverables or services provided by DEVNET to the County hereunder, or any use of any of the foregoing in accordance with applicable Documentation and this Agreement, infringes any copyright, trademark, patent, or other intellectual property or proprietary right, or constitutes a misappropriation of any trade secret. In the event of any such claim or suit: (a) the County shall promptly notify DEVNET in writing of such claim or suit (except that the failure of the County to promptly notify DEVNET shall reduce DEVNET' obligations of indemnification hereunder only to the extent that DEVNET is prejudiced thereby); (b) DEVNET shall have the sole control of the defense and settlement thereof; and (c) the County shall reasonably cooperate with DEVNET regarding such defense and shall furnish to DEVNET, on request, information reasonably available to the County for such defense. Notwithstanding the foregoing provisions of this Section, DEVNET is in no way authorized to agree to any settlement, compromise, or the like that would require that the County make any payment. In the event that the use of any portion of the DEVNET Property Tax Software System, or any other deliverables or services provided by DEVNET to the County hereunder, is enjoined, or is likely to be enjoined, on account of any claim or suit referred to above, DEVNET shall promptly: (1) procure, at its sole expense, the right for the County to continue using the applicable materials in accordance with this Agreement; or (2) replace or modify the applicable materials to be outside the scope of the injunction and no longer infringing, but still substantially equivalent in functionality and performance to the materials at the time such claim or suit was brought. If neither of these actions is reasonably feasible through DEVNET's exercise of commercially reasonable efforts, DEVNET may terminate this Agreement upon notifying the County thereof in writing, without liability or penalty, refunding to the County, on an appropriately prorated basis, any fees prepaid by the County for the use of the DEVNET Property Tax Software System, or for Software Maintenance, for periods of time not yet expired as of the effective date of the termination. Notwithstanding any provision to the contrary set forth in this Section or elsewhere in this Agreement, DEVNET shall have no obligation of indemnification under this Section to the extent that the given claim or suit (and the alleged infringement or misappropriation) arises from: (X) modification of the DEVNET Property Tax Software System, or modification of any other deliverables or services provided by DEVNET to the County hereunder, by other than DEVNET or any party under the direction or control of DEVNET; (Y) the combination of the DEVNET Property Tax Software System, or of any other deliverables or services provided by DEVNET to the County hereunder, with hardware or software other than those supplied, approved, or recommended by DEVNET or any party under the direction or control of DEVNET or specified in the applicable Documentation as being suitable or appropriate for use with the DEVNET Property Tax Software System or the applicable deliverables or services provided by DEVNET to the County hereunder; or (Z) any specifications or requirements

provided by the County with respect to any portions of the DEVNET Property Tax Software System, or of any deliverables or services provided by DEVNET hereunder, that were developed or created hereunder (or the DEVNET Property Tax Software System's, or any such deliverables' or services', adherence or conformance to any such specifications or requirements).

ARTICLE 10 Insurance

10.1 DEVNET shall not begin work under this Agreement until all insurance certificates have been filed with the Sarpy County Clerk.

DEVNET shall not commence work on this Contract until he/she has obtained all insurance required under this Section and such insurance has been approved by Sarpy County, nor shall DEVNET allow any subcontractors to commence work on his/her subcontract until similar insurance required of the subcontractor has been so obtained and approved.

The following insurance coverages shall be kept in force during the life of the Contract and shall be primary with respect to any insurance or self-insurance programs covering the County, its commissioners/supervisors, officials, agents, representatives and employees.

10.2 Workers' Compensation and Employers Liability Insurance

The minimal acceptable limits shall be the statutory limits as required by the State of Nebraska for Coverage A, Workers' Compensation and $500,000 each accident for Coverage B, Employers Liability.

10.3 Commercial General Liability Insurance

Coverage should include broad form coverage written on a commercial general liability form and written on an occurrence basis. The coverage must protect against claims for damages resulting from bodily injury, including death, personal injury and property damage.

The minimum acceptable limits of liability shall be $1,000,000 each occurrence. If the coverage contains a general aggregate, such limit shall not be less than $2,000,000. The products/completed operations limit shall not be less than $2,000,000. The County is to be named as an additional insured on the insurance coverage required under this section.

10.4 Automobile Liability Insurance

Coverage shall be against claims for damages resulting from bodily injury, including death and property damage, which may arise from the operations of any owned, hired or non-owned automobile. The minimum acceptable limit of liability shall be $1,000,000 Combined Single Limit for each accident. The County is to be named as an additional insured on the insurance coverage required under this section.

10.5 Certificate of Insurance

DEVNET shall furnish the County with a certificate(s) of insurance evidencing the coverages required in this section. These insurance coverages shall specifically state, or be endorsed to state, that thirty (30) days written notice shall be given to the County in the event of cancellation of, or material change in, any of the coverages. If the certificate(s) is shown to expire prior to completion of all the terms of this Contract, DEVNET shall furnish a certificate(s) of insurance evidencing renewal of its coverage to the County. The County is to be included as an additional insured on the Commercial General Liability and the Automobile Liability insurance coverage required under this section.

DEVNET shall require each and every Subcontractor performing work under this Contract to maintain the same coverages required of DEVNET in this Section, and upon the request of the County, shall furnish the County with a certificate(s) of insurance evidencing the Subcontractor's insurance coverages required in this section.

10.6 Insurance Company

All insurance coverages herein required of DEVNET shall be written by an insurance company or companies transacting business as an admitted insurer in the State of Nebraska or under the Nebraska Surplus Lines Insurance Act. All insurance companies must possess a minimum A.M. Best Insurance Company rating of A-. Upon request by the County, DEVNET shall furnish evidence that the insurance company or companies being used by DEVNET meet the minimum requirements listed in this section.

10.7 Upon request by the County, DEVNET shall furnish the County with complete and accurate copies of the insurance policies required within this section. If at any time during the life of this Contract, DEVNET's insurance coverages and limits do not meet or exceed the minimum insurance requirements presented in this section, DEVNET is required to notify the County within thirty (30) days of any deviations from the minimum requirements presented in this section.

Limitations of Liability

10.8 Except with respect to (a) claims subject to (or amounts payable pursuant to) either party's obligations of indemnification under ARTICLE 9 or any other express provision of this agreement, (b) claims with respect to a breach by either party of any confidentiality obligations set forth in ARTICLE 7 or of any provisions of ARTICLE 6, and (c) claims for damages for bodily injury (including death) and damage to real or tangible personal property caused by the negligent or tortious conduct of either party:

a. Neither party shall be liable to the other party in connection with this agreement, under any theory of contract, tort, strict liability, or any other legal or equitable theory, for any special, incidental, consequential, or other indirect damages; and

b. The maximum, cumulative, and aggregate liability of each party for all claims and actions in connection with this agreement shall not exceed the greater of: (i)

$50,000; and (ii) the total amount that has then been paid, plus the total amount then payable, by the county to DEVNET under this agreement.

ARTICLE 11
Miscellaneous

11.1 **Entire Agreement**. This Agreement, including any amendments hereto, if any, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous proposals, negotiations, representations, commitments, documents and all other communications between the Parties, both oral and written. It may not be released, discharged or modified except by an instrument in writing signed by a duly authorized representative of each of the Parties. The terms of this Agreement shall prevail notwithstanding any variance with the terms and conditions of any form document, such as a purchase order, submitted by either Party to the other Party.

11.2 **Force Majeure.** A party is not liable for failure to perform the party's obligations if such failure is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity or telephone service. No party is entitled to terminate this Agreement under Article 4 (Termination) in such circumstances.

11.3 **Assignment.** This **Agreement** shall not be assigned by either Party without the written consent of the other, which consent shall not be unreasonably withheld.

11.4 **Notices**. Except as otherwise provided for herein, any notice, communication or demand which under the terms of this Agreement or under any statute must or may be given or made by either Party to the other shall be in writing and shall reference this Agreement. Such notice shall be conveyed by personal delivery, facsimile during business hours with hard copy to follow within 24 hours, or certified, express, overnight or other mail service which provides proof of receipt, addressed to the respective Parties at the following addresses, as each Party updates its address from time to time by notice delivered in accordance herewith:

To DEVNET: DEVNET, Inc.
2254 Oakland Dr.
Sycamore, Illinois 60178
Email:

To the County: Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, Nebraska, 68046
Email: cvance@sarpy.com

The date upon which such notice is so personally delivered, or, if the notice is given by said mail service or facsimile, the date which it is received by the addressee, shall be deemed to be the date of such notice, irrespective of the date appearing thereon.

11.5 **Independent Contractor**. DEVNET and the County are acting hereunder as independent contractors, and under no circumstances shall any of the employees of one Party be deemed the employees of the other for any purpose. This Agreement shall not be construed so as to constitute DEVNET and the County as partners or joint ventures, or as authority for either Party to act for the other Party in any agency or other capacity, or to make commitments of any kind for the account of or on behalf of the other except to the extent and for the purposes provided for herein.

11.6 **Governing Law**. This Agreement shall be construed in accordance with and governed by the laws of the State of Nebraska.

11.7 **Publicity**. Except as otherwise provided in Section 3.4, neither Party may, without the other Party's prior written consent, publish or otherwise issue any advertising, sales promotion materials, press releases or other publicity materials naming the other Party or mentioning or using the names, marks or services of the other Party. Notwithstanding the immediately preceding sentence, the County shall be allowed to promote the DEVNET Property Tax Software System in a positive manner to others (*i.e.*, to communicate to others facts about the DEVNET Property Tax Software System, or about the County's use thereof, that in no way tarnish, or could be construed to be derogative of or damaging to, either DEVNET or the DEVNET Property Tax Software System).

11.8 **Order of Precedence**. In the event of a conflict between the terms and conditions contained in the body of this Agreement and those contained in an attachment to this Agreement, the terms and conditions set forth in Appendix C shall take precedence with exception to the items identified as exceptions in Appendix D. Where such exceptions in Appendix D have been made, Appendix D shall prevail.

11.9 **Severability**. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Agreement.

11.10 **Non-Waiver**. Failure of either Party to insist in any instance upon strict performance by the other Party of any of the provisions of this Agreement shall not be construed or deemed to be a waiver of such provision, or any other provision hereof.

11.11 **Non-Exclusive Remedies**. Unless expressly otherwise provided in this Agreement, the remedies under this Agreement shall be cumulative and are not exclusive or mutually exclusive. Election of one remedy shall not preclude pursuit of other remedies available under this Agreement or at law or in equity. In any equitable action or arbitration conducted in connection with this Agreement, each Party may seek any remedy generally available under the governing law.

11.12 **Compliance with Laws**. Each Party shall comply with all applicable laws and regulations that pertain to its performance of its obligations and exercise of its rights

under this Agreement. Both parties shall conduct their respective actions under this Agreement in such manner as to comply in all respects with the laws of the United States of America, the State of Nebraska, and any other state, federal or local agency or unit of government that may legally control or direct the actions of either Party. In the event any provision of this Agreement shall now or at any time in the future be in conflict with any such law, rule, ordinance, decision or other writing of any such governmental agency or unit of government, then said provision shall be null and void and of no force and effect, and the remainder of this Agreement shall continue in full force and effect as if said provision had not been included herein.

11.13 **Binding Effect**. This Agreement shall be binding on each of the Parties and their respective successors and assigns.

11.14 **Approvals**. This Agreement shall not be binding upon DEVNET until it is approved and signed by DEVNET's duly authorized representative and all officials and officers of the County that are required by statute or ordinance to execute it.

11.15 **Survival**. Any provision of this Agreement that imposes or contemplates continuing obligations on a Party or that, by its nature or terms, would be reasonably understood to have been intended to survive and continue in force and effect after expiration or termination of this Agreement shall so survive for as long as intended, including, but not limited to, the provisions of Section 4.3, ARTICLE 6, ARTICLE 7, ARTICLE 8, ARTICLE 9, 0, AND ARTICLE 11.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

The County of SARPY, Nebraska

By: _____

Printed Name: Rusty Hike

Title: Chairman

By: _____

Printed Name: _____

Title: _____

By: _____

Printed Name: _____

Title: _____

DEVNET Inc.

By: _____

Michael J. Gentry, President

Approved as to form:

_____

County Attorney

APPENDIX A

SOFTWARE DESCRIPTION

The DEVNET Property Tax Software System that DEVNET shall provide to the County will include:

- Full system inquiry;
- Assessment administration;
- Local Board of Appeals/Board of Review processing;
- CAMA with imaging, including the following functionality:
  - Cost approach to value for land and buildings;
  - Sales comparison approach to value for land and buildings;
  - Income approach to the value of land and buildings.
  - Sales ratio query and analysis;
  - Comparable property query and analysis (individual parcels and mass processing);
  - Multiple regression analysis (individual parcels and mass processing);
  - Sketching and imaging;
- Business personal property, including the following functionality:
  - Bar-coded listings;
  - Valuation/calculation of personal property;
  - Bar-coded billing;
  - Customized bill layout;
  - Tax collection/disbursement; and
  - Correction/court order processing;
- Real and personal property rate calculation and tax extension, including TIF, EZONE, specials;
- Real and personal property tax billing, collection, and distribution; and
- Real, personal property, special assessments, and mobile/manufactured home delinquent tax processing.

The DEVNET Tax Software System was developed to integrate multiple office functions for counties into one seamless package. While the CAMA, real property, personal property, rate calculation / tax extension, and tax billing and collection modules may be utilized as stand-alone programs, they were designed to function together as one integrated system.

- wEdge e-government solution
  - Including Online Collection
  - With Optional Subscriber Access

APPENDIX B

Third Party License and Maintenance Fees

	License Fees				
	Year 1	Year 2	Year 3	Year 4	Year 5
Third Party License and Maintenance					
View Image (Estimated 46 licenses)	$3,450.00	N/A	N/A	N/A	N/A
Apex Sketch Licenses (Estimated 12)	$5,340.00	$1,980.00	1,980.00	$1,980.00	$1,980.00
Marshall & Swift Residential, Commercial, Agricultural Calculator License	$15,771.99	$16,937.03	$18,102.07	$19,267.11	$20,432.15
Total License, Maintenance and Third Party Cost	**$24,561.99**	**$18,917.03**	**$20,082.07**	**$21,247.11**	**$22,412.15**

APPENDIX C

SPECIFICATIONS

Conversion and Installation of a Computer Assisted Mass Appraisal System (CAMA System)

For the Assessor and Treasurer Offices

SARPY COUNTY, NEBRASKA

PROPOSALS DUE:

2:00 p.m., Thursday, July 5, 2012

General Information

Notice to Vendors

Sarpy County is seeking proposals for Conversion, Installation and training of a Computer Assisted Mass Appraisal System (CAMA System), tax levy processing and tax collection and distribution system for the Assessor and Treasurer Offices. The successful Vendor will enter into a Contract for the specified services for a two (2) year period commencing upon contract execution with three (3), two (2) year options.

Sealed bids will be received Monday through Friday 8:00 a.m. to 4:45 p.m. except holidays, until Thursday, 2:00 p.m., July 5, 2012. Bids shall be in a sealed envelope, clearly marked "Sealed Bid - Conversion and Installation of a Computer Assisted Mass Appraisal System (CAMA System)" and shall have the name of the Vendor, and the time and date of the bid opening. **Do not fax bids, only sealed bids will be accepted.**

Submit one (1) original, three (3) copies and electronic copy (such as a USB or CD) of the entire Proposal including attachments.

Requests for information and clarification questions must be received by June 21, 2012 at 12:00 P.M. in order for Sarpy County to have time to issue an addendum.

Bidding criteria must be received from Beth Garber, Purchaser, 1210 Golden Gate Drive, Papillion, NE 68046, (402) 593-4476, bgarber@sarpy.com or via the internet at www.sarpy.com.

Vendors that obtain specifications from the internet sites are responsible for obtaining any addenda that may be added at a later time.

Bids must be sent to:

Deb Houghtaling
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Bids not addressed and delivered to the above person will not be considered. Bids received after the above stated time and date will not be considered.

Bid opening will be a public opening to be held in the Sarpy County Administrative Conference Room at 1210 Golden Gate Drive, Papillion, NE. The bid opening will be at 2:00 p.m., Thursday, July 5, 2012.

All bids submitted shall be valid for a period of one hundred twenty (120) days following the final date for submission of bids.

Sarpy County will not be liable for costs incurred by Vendors for proposal preparation, printing,

demonstration, or any other costs associated with or incurred in reliance on proposal creation. All such costs shall be the responsibility of the Vendor.

The bids shall include all charges and applicable taxes, F.O.B., 1210 Golden Gate Dr., Papillion, Nebraska. The Vendor need not include sales tax in the bid. Sarpy County will, upon request, furnish the successful Vendor with a completed State of Nebraska Tax Exempt Form 13 upon acceptance of the successful Vendor's proposal.

The Sarpy County Board of Commissioners reserves the right to reject any or all bids and to waive minor informalities.

In the event of conflict between unit price and extended price, unit price shall prevail.

Procedures for Evaluation and Awarding of Bid

1. Evaluation will be done by Beth Garber, Sarpy County Purchaser along with personnel from the Assessor, Treasurer, Information System and Fiscal Administration Department. After evaluation the Purchaser will make a recommendation to the County Board of Commissioners for award. This recommendation and pending award will be made at a public meeting of the Board of Commissioners. Agendas are available each Friday afternoon on our internet site www.sarpy.com. The Commissioners award the bid by majority vote.

2. The following factors will be used to consider the award of the bid, where applicable:

    a. Compliance with all requirements.
    b. Price.
    c. The ability, capability, and skills of the Vendor to perform.
    d. The character, integrity, reputation, judgment, experience, and efficiency of the Vendor.
    e. The quality of previous performance.
    f. Whether the Vendor can perform within the time specified.
    g. The previous and existing compliance of the supplier with laws.
    h. The life-cost of the personal property or services in relation to the purchase price and specified use.
    i. The performance of the personal property or service taking into consideration any commonly accepted tests and standards of product, service, usability and user requirements.
    j. The energy efficiency ratio as stated by the supplier.
    k. The life-cycle costs between alternatives for all classes of equipment, the evidence of expected life, the repair and maintenance costs, and the energy consumption on a per year basis.
    l. Such other information as may be secured having a bearing on the decision.

Terms and Conditions:

1. Performance Bond:

The successful Vendor shall be required to furnish a performance bond, and said bond shall be in the amount of 100% of the total amount of the bid, written by a surety licensed to do business in the State of Nebraska. Said performance bond shall be provided to the Sarpy County Clerk within ten (10) days after execution of the contract documents and bid award. Bond may be secured through the Vendor's usual sources.

2. Information, Discussion, and Disclosures:

a. Any information provided by Sarpy County to any Vendor prior to the release of this Request for Proposal ("RFP"), verbally or in writing, is considered preliminary and is not binding on Sarpy County.

b. The Vendor must not make available nor discuss any cost information contained in the sealed copy of the proposal to or with any employee of Sarpy County from the date of issuance of this RFP until the contract award has been announced, unless allowed by the Sarpy County Purchasing Department in writing for the purpose of clarification or evaluation.

c. No interpretation of the meaning of the specifications, or other bidding documents, nor correction of any ambiguity, inconsistency, or error therein will be made orally to any Vendor.

d. Every request for such interpretation or correction should be in writing, addressed to the Sarpy County Purchaser, Beth Garber, 1210 Golden Gate Drive, Papillion, NE 68046 or bgarber@sarpy.com. **Requests must be received by 12:00 p.m., June 21, 2012 in order for Sarpy County to have time to issue an addendum. Requests received after deadline may not be considered.** In case Sarpy County finds it expedient to supplement, modify, or interpret any portion of the bidding documents prior to the proposed bid date, such procedure will be accomplished by the issuance of written addenda to the RFP which will be mailed or delivered to all prospective Vendors at the respective addresses furnished for such purpose.

3. Addenda:

a. All addenda will become part of this RFP and must be responded to by each Vendor.

b. All addenda must be acknowledged in writing in the bid submitted by the Vendor.

c. This RFP, any subsequent addenda, and any written responses to questions take

precedence over any information previously provided.

4. Confidentiality of Documents:

Sarpy County considers all information, documentation and other materials requested to be submitted in response to this proposal to be of a non-confidential and/or non-proprietary nature and therefore shall be subject to public disclosure under Neb. Rev. Stat. § 84-712.05(3).

Vendors are hereby notified that Sarpy County strictly adheres to all statutes, regulations, directives, court decisions, and opinions of the Nebraska Attorney General with respect to disclosure of RFP information.

Any "proprietary, trade secret, or confidential commercial or financial" information must be clearly identified, in a separate sealed envelope, at the time of bid/proposal submission. The Vendor will be required to fully defend, in all forums, Sarpy County's refusal to produce such information; otherwise, Sarpy County will make such information public.

5. Non-Discrimination Clause:

Pursuant to Neb. Rev. Stat. §73-102 (Reissue 1996), Vendor declares, promises, and warrants it has and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A. §1985, et seq.), and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. §48-1101, et seq. (Reissue 2004), in that there shall be no discrimination against any employee who is employed in the performance of this Contract, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

6. Conflict of Interest Clause:

Pursuant to Neb Rev. Stat. §23-3113 (Reissue 1997), the parties hereto declare and affirm that no officer, member, or employee of the County, and no member of its governing body, and no other public official of the County who exercises any functions or responsibilities in the review or approval of the undertaking described in this Contract, or the performing of services pursuant to this Contract, shall participate in any decision relating to this Contract which affects his or her personal interest, or any corporation, partnership, or association in which he or she is directly or indirectly interested; nor shall any employee of the County, nor any member of its governing body, have any interest, direct or indirect, in this Contract or the proceeds thereof.

7. Payment Terms:

The successful Vendor shall submit itemized invoices for payment as set up and identified within the Specification. Sarpy County will make payment to the successful Vendor within thirty (30) days after receipt of invoice, satisfactory installation and

delivery.

8. Supplemental Terms and Conditions/Modifications:

Any supplemental terms, conditions, modifications, or waiver of these terms and conditions must be in writing and signed by the Sarpy County Board Chairman and the Vendor.

9. Termination:

Either party may terminate the Contract with ninety (90) days' written notice to the other.

10. Residency Verification:

The Vendor agrees to comply with the residency verification requirements of Neb. Rev. Stat. §4-108 through §4-114. The Vendor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

If the Vendor is an individual or sole proprietorship, the following applies:

1. The Vendor must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at www.das.state.ne.us.

2. If the Vendor indicates on such attestation form that he or she is a qualified alien, the Vendor agrees to provide the U.S. Citizenship and Immigration Services documentation required to verify the Vendor's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program.

3. The Vendor understands and agrees that lawful presence in the United States is required and the Vendor may be disqualified or the contract terminated if such lawful presence cannot be verified as required by Neb. Rev. Stat. Sect. 4-108.

11. Breach:

Should Vendor breach, violate, or abrogate any term, condition, clause or provision of this agreement, the County shall notify Vendor in writing that such an action has

occurred. If satisfactory provision does not occur within ten (10) days from such written notice the County may, at its option, terminate this agreement and obtain an alternate provider to provide all required materials. This provision shall not preclude the pursuit of other remedies for breach of contract as allowed by law.

12. Insurance Requirements:

The Vendor shall not begin work under this Agreement until all insurance certificates have been filed with the Sarpy County Clerk.

Vendor shall not commence work on this Contract until he/she has obtained all insurance required under this Section and such insurance has been approved by Sarpy County, nor shall Vendor allow any subcontractors to commence work on his/her subcontract until similar insurance required of the subcontractor has been so obtained and approved.

The following insurance coverages shall be kept in force during the life of the Contract and shall be primary with respect to any insurance or self-insurance programs covering the County, its commissioners/supervisors, officials, agents, representatives and employees.

Workers' Compensation and Employers Liability Insurance

The minimal acceptable limits shall be the statutory limits as required by the State of Nebraska for Coverage A, Workers' Compensation and $500,000 each accident for Coverage B, Employers Liability.

Commercial General Liability Insurance

Coverage should include broad form coverage written on a commercial general liability form and written on an occurrence basis. The coverage must protect against claims for damages resulting from bodily injury, including death, personal injury and property damage.

The minimum acceptable limits of liability shall be $1,000,000 each occurrence. If the coverage contains a general aggregate, such limit shall not be less than $2,000,000. The products/completed operations limit shall not be less than $2,000,000. The County is to be named as an additional insured on the insurance coverage required under this section.

Automobile Liability Insurance

Coverage shall be against claims for damages resulting from bodily injury, including death and property damage, which may arise from the operations of any owned, hired or non-owned automobile. The minimum acceptable limit of liability shall be $1,000,000 Combined Single Limit for each accident. The County is to be named as an

additional insured on the insurance coverage required under this section.

Certificate of Insurance

The Vendor shall furnish the County with a certificate(s) of insurance evidencing the coverages required in this section. These insurance coverages shall specifically state, or be endorsed to state, that thirty (30) days written notice shall be given to the County in the event of cancellation of, or material change in, any of the coverages. If the certificate(s) is shown to expire prior to completion of all the terms of this Contract, the Vendor shall furnish a certificate(s) of insurance evidencing renewal of its coverage to the County. The County is to be included as an additional insured on the Commercial General Liability and the Automobile Liability insurance coverage required under this section.

The Vendor shall require each and every Subcontractor performing work under this Contract to maintain the same coverages required of the Vendor in this Section, and upon the request of the County, shall furnish the County with a certificate(s) of insurance evidencing the Subcontractor's insurance coverages required in this section.

Insurance Company

All insurance coverages herein required of the Vendor shall be written by an insurance company or companies transacting business as an admitted insurer in the State of Nebraska or under the Nebraska Surplus Lines Insurance Act. All insurance companies must possess a minimum A.M. Best Insurance Company rating of A-. Upon request by the County, the Vendor shall furnish evidence that the insurance company or companies being used by the Vendor meet the minimum requirements listed in this section.

Upon request by the County, the Vendor shall furnish the County with complete and accurate copies of the insurance policies required within this section. If at any time during the life of this Contract, the Vendor's insurance coverages and limits do not meet or exceed the minimum insurance requirements presented in this section, the Vendor is required to notify the County within thirty (30) days of any deviations from the minimum requirements presented in this section.

13. Assignment:

The Vendor may not assign this Contract without the prior written consent of the County.

14. Subcontracting:

Vendor may not subcontract the work to be performed, without prior written consent of the County. If such consent is granted, Vendor will retain responsibility for all work associated with the Contract. The Vendor must identify any subcontractors it intends

to use in the execution of this Contract. The Vendor must identify subcontractors in writing within the proposal.

15. Independent Contractor:

The Vendor shall in the performance of the Contract at all times be an independent contractor and not an employee or agent of the County. The Vendor, its officers, employees and agents shall at no time represent the Vendor to be other than an independent contractor or represent themselves to be other than employees of the Vendor.

16. Indemnity:

The Vendor shall indemnify and save harmless Sarpy County, its officers, employees and agents from all loss, claims, suits or actions of every kind and character made upon or brought against Sarpy County, its officers, employees, or agents, for or sustained by any party or parties as a result of any act, error, omission or negligence of said Vendor or its servants, agents, and subcontractors; and also from all claims of damage in fulfilling this Contract.

17. Exceptions:

These specifications are minimum acceptable specifications. You may bid other than what is specified if it is of higher specification than what is requested. Vendor must list any exceptions to the bid specifications on the bid form.

18. Contract:

Vendor shall include a copy of the proposed contract within the submitted proposal.

19. Payment Schedule:

The County will pay the vendor in the following increments:

Contract Execution: 45%

Contract execution shall be once both parties have signed the agreement.

Data Conversion Acceptance: 15%

Data conversion acceptance shall be when the County signs off and agrees to the conversion.

System Acceptance: 30%

System acceptance shall be when the County signs off and agrees to the proposed system.

Final System Approval: 10%

Final system approval shall be the date the County goes live. Should this be multiple dates, it will be the final go live date.

I. Proposal Introduction

1. Intent of RFP:

This Request for Proposal (RFP) is intended to provide vendors with a common, uniform set of instructions to assist them in the development of their proposals and to provide a uniform method for the County to fairly evaluate proposals and subsequently select a vendor to provide for the conversion and installation of a fully integrated treasurer and assessor package.

This RFP provides minimum specifications and key features for functional requirements related to organizational objectives, information on applications, number of users and transaction volumes. Vendors are invited to propose a solution that will effectively and efficiently achieve our goals and objectives as well as provide for future growth. This proposal is intended to be a summary and not inclusive of all operations and potential needed requirements. Vendors to propose an effective solution that meets or exceeds the needs of the County.

In responding to this RFP, vendors should follow the prescribed format thus providing the County with data that is easily compared with data submitted by other vendors to fairly and objectively evaluate the proposals.

2. Background:

Sarpy County is a local governmental entity in the State of Nebraska. The County is directly south of Omaha, Nebraska and has approximately 241 square miles. The U.S. Census Bureau estimates the 2010 population for Sarpy County at 158,840 residents encompassing 53,442 residential and recreational records, 2,803 Commercial and industrial records and 2,007 agricultural records. There are 60,793 active real estate parcels within the County.

The Assessor's Office is responsible for establishing the value of 58,250 real property including homestead exemptions, permissive exemption and special valuations along with 3,398 personal property for the purpose of taxation. The Assessor's Office has 19 employees. While the Treasurer's Office is responsible for real estate taxes, motor vehicle license plates, special assessments, driver's license issuance and boat registrations. The Treasurer's Office has 27 employees. The proposed system shall integrate the two departments seamlessly.

The County currently has one software program, Terrascan by Automated Systems which has been in place since 1998. The system manages the assessment of real property, personal property, real and personal property billing, tax collection,

processing and distribution. The County is a Microsoft shop.

3. Definitions:

CAMA	Computer Assisted Mass Appraisal System
E-government	Government's use of information technology to exchange information and services with citizens, businesses and other arms of government.
GIS	Geographic Information Systems: a collection of computer hardware, software and geographic data for capturing, managing, analyzing and displaying all forms of geographically referenced information.
Critical Program Error	Error in logic or process that prevents work and/or processing from proceeding.

II. Proposal Requirements

1. Price Guarantee

The content of the proposal submitted to the County, including technical specifications for any equipment, shall remain valid for a minimum of one hundred and twenty (120) calendar days from the proposal due date.

2. Vendor Demonstrations

Demonstration of the selected finalists will be scheduled by the County after bid opening. All costs associated with such product demonstrations will be the sole responsibility of the Vendor. The demonstration of software must include, but is not limited to, the following elements:

a. Vendor introduction and background.
b. Explanation and demonstration of how users navigate through the system and system security.
c. Demonstration of data entry input process.
d. Explanation of system design concepts and architecture including system tables and integration of these tables into the individual sub-systems.
e. Demonstration of "Search" or "Inquiry" capabilities to illustrate above concepts and to demonstrate other types of data retrieval functions available to the users.
f. Demonstrate how the system communicates between the departments.
g. Explanation of proposed system interface processes.
h. Explanation of mobile client and capabilities.
i. Demonstrate printing functions and reporting capabilities.

j. Demonstration of user-modified customization to screens, reports and defined fields.

k. Conversion process from existing software.

Sarpy County will allow as much as one full day for each Vendor demonstration. The Vendor will supply a preliminary time schedule and outline for the demonstration. This will allow staff to plan accordingly. If utilizing the County network, the Sarpy County Information Systems Department will verify that the machine being used has proper anti-virus software and is virus free. The County desires the use of actual County data for the purposes of the software demo. This data will be provided at the Vendor's request prior to the demonstration.

3. Format Requirements

Sarpy County requires that Vendor proposals be submitted in the format outlined in this section. Various parts of the proposal shall be clearly marked. The County reserves the right to require additional information or materials after the proposals are submitted. Such information shall be provided to the County at no cost. Failure to complete any portion of the request may result in rejection of the proposal. An officer of the company who is authorized to negotiate for the company and bind the company contractually must sign the proposal.

a. Introduction

Cover letter, title page with vendor contact data and signatures, table of contents.

Vendor contact data should include contact name, address, phone number and email address.

b. Pricing

Pricing information, located on the Cost Summary and Bid Form should be included immediately following introduction materials. **The Bid Form shall be submitted in full. Proposals will not be accepted if the Bid Form is not completed in full.**

c. Cost Summary

All costs are to be completely itemized for modules, third party products and services. If the system can be sold as modules, the cost for each module should be listed individually. Third party products need to have manufacturer names and model numbers with the associated costs.

d. Vendor Background and Qualifications

Format with narrative responses to the following questions and provide the necessary documentation for each item listed below.

i. Provide vendor address and telephone numbers for the corporate headquarters, office that will be handling Sarpy County's account and the implementation/support office.

ii. List the sales team, implementation team and key staff that will be assigned to the Sarpy County account. Include name, business address, phone number, email address, qualifications, tenure with the company and resume.

iii. Specify the number of years the Vendor has been in the public sector software business.

iv. Provide a chronology of the company's growth, history, staff size and ownership structure.

v. Has this company, or the products being proposed, ever been purchased by another company or acquired because of a merger or acquisition? If yes, provide details regarding the name of companies' involved, specific products affected and when such merger or acquisition(s) took place. Also, provide percentage of staff members retained from the acquired company.

vi. Provide a brief statement of the company's financial background demonstrating longevity and stability.

vii. Indicate if the company incurred an annual operating loss in the last five (5) years.

viii. If Vendor is a subsidiary, provide financial statements for the parent organization as well as separate financial statements for the proposed subsidiary.

ix. Describe the nature of all past or pending litigation, liens or claims filed against Vendor.

x. Describe the company's procedure for dealing with customer service issues including average response times, committed response times and support options.

xi. For each application/module being proposed, please provide the following background information:
   (1) Date of the first release
   (2) Date of current release
   (3) Current release number
   (4) Estimated date of next release

xii. If any of the proposed applications/modules were not originally developed by the proposing Vendor, please provide narrative details for the following subjects:
   (1) Name of company
   (2) Date of product merger or acquisition

(3) Product name
(4) Description of how integration/interfacing was accomplished with primary application (batch vs. real time, consolidated or separate databases, etc.)
(5) Description of the development technologies used for each product
(6) Status of originating development team resources (retention rate, location)
(7) How are these products supported and maintained

e. Customer References

The proposal must provide five (5) references complete with organization name, contact names, titles, addresses, telephone numbers, email addresses and installation dates. A minimum of three (3) references should be on the same platform - with the same server operating system and database version. Primary emphasis should be placed on references that use the Vendor's products within a networked environment and interfaces similar to Sarpy County and those clients in local government. At least two (2) references with install dates prior to calendar year 2010 are desirable.

III. Operating Requirements

The proposed system must meet, or exceed, current operating requirements along with all State and Federal statutes, laws, regulations and guidelines. Throughout the entire term of the agreement, the system must stay in compliance with the State Legislature. The System must also meet, or exceed, International Association of Assessing Officers (IAAO) standards, as summarized in Exhibit A.

1. Assessor & Treasurer Offices Operations:

The Nebraska statutes, rules and regulations, directives, forms and information guides may be viewed on the Department of Revenue Property Assessment Division's website. In addition, there are direct links to the Department of Revenue website: http://www.revenue.ne.gov/PAD/ and Nebraska Legislature: http://uniweb.legislature.ne.gov/pdf/revision/2009reissue_v4a.pdf.

All property in the State of Nebraska is subject to property tax unless an exemption is mandated by the Nebraska Constitution, Article VIII or is permitted by the Constitution and enabling legislation is adopted by the Legislature. Federal law may supersede the Nebraska Constitution with regard to taxation of property owned by the federal government or its agencies or instrumentalities. All property in the State of Nebraska subject to taxation is valued as of January 1, 12:01 a.m., of each year.

The County Assessor is responsible for valuing all real and personal property with the exception of railroad companies and public service entities and specific personal

property of air carrier and rail car line companies, which are assessed by the State Property Tax Administrator.

The valuation of real property is determined according to mass appraisal techniques, including, at minimum: (1) comparing sales of properties with known or recognized values, taking into account location, zoning and current functional use; (2) income approach; and (3) cost approach. The valuation of personal property is determined using a statutory method of depreciated values similar to the Federal Modified Accelerated Cost Recovery System and 150 percent declining balance depreciation schedules.

All real property is assessed at or near 100 percent of actual value, except agricultural and horticultural land is assessed at or near 75 percent of actual value, and agricultural and horticultural land receiving special valuation pursuant to Neb. Rev. Stat. Section §77-1344 is assessed at or near 75 percent of its special value (greenbelt), which is the value of land used for agricultural and horticultural purposes. Personal property is assessed at 100 percent of the net book taxable value as determined by the statutory method.

Pursuant to Neb. Rev. Stat. Section §77-202 permissive exemptions are allowed for certain organizations such as religious, charitable, educational and agricultural societies. The organization files an application for exemption of real and/or personal property and final approval is made by the County Board of Equalization for the County. There is an exemption for certain business personal property belonging to a qualifying company under the Employment and Investment Growth Act and the Nebraska Advantage Act. For individuals, the homestead exemption program is designed to provide local property tax relief to qualifying elderly and disabled individuals who own and live in the home for which an excemption application is made. The exemption applies to all or part of the property taxes levied against the home, with the State reimbursing the County from general fund revenues for those taxes exempted under the program. The Property Taxation Assessment Calendar can be found at http://www.revenue.ne.gov/PAD/main_calendar.pdf.

Between January 1 and March 19 of each year, the Assessor updates and revises the real property assessment roll. Each year between early April and May 15 the Tax Equalization and Review Commission (TERC) has the authority to adjust the valuation of classes or subclasses of real property in the County by a percentage in order to achieve equalization of property values. Decisions of the TERC may be appealed to the Nebraska Court of Appeals.

The Assessor revises the real property assessment rolls for any orders issued by the TERC and notifies property owners of value increases or decreases by June 1. Individual protests of real property valuations may be made to the County Board of Equalization. The County Board of Equalization may adjust the protested value of individual properties, or classes of properties. Decisions of the County Board of Equalization may be appealed to the TERC. Beginning January 15, 2014, Sarpy County will be required to

notify taxpayers of valuations.

Personal property is self reported by the taxpayer on or before May 1. If the Assessor makes changes to the reported valuation a notice is sent to the taxpayer. The action may be appealed to the County Board of Equalization.

On or before August 10, the TERC shall equalize the real property of centrally assessed roadway and public service companies with the statewide level of assessment. The Property Tax Administrator certifies centrally assessed distributed values to the County.

On or before August 20, the Assessor compiles and certifies the total taxable value (real, personal and centrally assessed) to each local government taxing subdivision for rate setting purposes.

Each year, on or before October 15, the County Board of Equalization levies the necessary taxes, within the limits of the law, for operation of all functions of county government, school districts, cities, etc. The tax rates for these various local government taxing subdivision are determined by dividing the subdivision's annual tax request by the current total taxable value within their boundaries. The tax rates are expressed as $1 per $100 dollars of taxable value.

Property taxes are determined by multiplying the property's taxable value by the total consolidated tax rate for the tax district in which the property is located. The tax district is comprised of various governing bodies empowered to levy property taxes for services, such as county government, school district, city, etc.

On or before November 22, the Assessor transcribes the real property tax list and delivers it to the County Treasurer for collection of property taxes. All real and personal property taxes, including taxes of centrally assessed railroad and public service companies are due December 31. The first half of the tax becomes delinquent on the following April 1 and the second half becomes delinquent on August 1.

Pursuant to Neb. Rev. Stat. §77-1613 and §77-1616, on or before November 20 the County Assessor shall transcribe the assessments into tax lists which shall be completed and delivered to the County Treasurer on or before November 22. At the same time the County Assessor shall transmit a warrant, which warrant shall be signed by the County Assessor and shall in general terms command the Treasurer to collect taxes therein mentioned according to law.

Pursuant to Neb. Rev. Stat. §77-203 all real and personal property taxes are due December 31 and may be paid in two (2) equal installments in the year immediately following. Pursuant to Neb. Rev. Stat. §77-204, the delinquent dates for property taxes are April 1 and August 1.

Tax lists are prepared separately for real property, personal property and centrally assessed properties. Centrally assessed property taxes due are to be included as part of

the personal property tax list for collection pursuant to Neb. Rev. Stat. §77-623 and §77-802.01.

For real property, the tax list calculations shall include taxable value, homestead exemption value, total taxes levied or gross tax due, homestead exemption tax loss, if applicable any tax credit amounts and net taxes due and payable for first and second half.

For personal property the tax list calculations shall include the taxable value, total taxes levied or gross tax due, penalty tax due, if applicable, and total taxes due and payable for first and second half.

Pursuant to Neb. Rev. Stat. §77-1613.02 the County Assessor shall correct the assessment and tax rolls after action of the County Board of Equalization. The County desires that the CAMA system be able to make corrections. Each correction shall be made in triplicate, each set of triplicate forms being consecutively numbered and there shall be entered upon such form all data pertaining to the assessment which is to be corrected. The correction shall show all additions and reductions, the amount of tax added or reduced, with the reason therefore, and the page or pages of the tax rolls upon which such change is to be made. The original copy shall be delivered to the County Treasurer, the duplicate copy to the County Clerk, and the triplicate copy shall remain in the office of the County Assessor. The County Assessor shall provide upon demand a listing showing each entry and sorted by tax year. The County Treasurer shall thereupon correct the tax roll to conform to the correction copy and all changes shall be made in red ink, drawing a line through the original or erroneous figures, but not erasing the same. The County Assessor shall not reduce or increase the valuation of any property, real or personal, without the approval of the County Board of Equalization.

The System shall allow the Assessor the ability to generate both hard copy tax lists and tax list correction information. The Assessor shall have the ability to transmit electronic version of the tax lists and tax list corrections to the County Treasurer.

Pursuant to Neb. Rev. Stat. §77-1701, the County Treasurer is the county collector of all taxes levied within the County. The Treasurer generates and mails tax statements for the amount of taxes due and notice that special assessments are due, to the last known address of the person, firm, association or corporation against whom such taxes of special assessments are assessed or to the lending institution or other party responsible for paying such taxes or special assessments. The County Assessor exports data for tax statements.

All tax statements (e.g., real, personal property, centrally assessed, etc.) shall clearly indicate, for each political subdivision, the levy rate and the amount of taxes due for bond and non-bond taxes for the political subdivision. The statement shall include the tax due date of December 31 and delinquency dates for first and second half tax pursuant to section §77-204. All tax statements shall reflect the same information that corresponds to the tax lists.

Pursuant to Neb. Rev. Stat. §77-1704.01, all real property tax statements shall reflect the amount of taxes levied, before any tax credit or homestead exemptions, by the county, city, village, school district, learning community and other subdivisions for the current tax year and for the immediately past year on the same parcel.

Pursuant to Neb. Rev. Stat. §77-3509.03, all real property tax statements for homesteads granted an exemption in Neb. Rev. Stat. §77-3507 to §77-3509 shall show the amount of the exemption, the tax that would otherwise be due, and a statement that the tax loss shall be reimbursed by the State as a homestead exemption.

Pursuant to Neb. Rev. Stat. §77-4212(1), all real property tax statements shall display the amount of property tax credit, after displaying full taxes levied, and after taking into account any homestead exemption, if applicable.

When taxes on real property are delinquent for a prior year, the County Treasurer shall indicate this information on the current year tax statement in bold letters. The information provided shall inform the taxpayer that delinquent taxes and interest are due for the prior year or years and shall indicate the specific year or years for which such taxes and interest remain unpaid. The language shall read, "Back Taxes and Interest Due For", followed by numbers to indicate each year for which back taxes and interest are due. When special assessments are outstanding, the Treasurer will note that there are unpaid specials on the property.

For each assessment record, real, personal, or centrally assessed, the system shall have the ability to track and display all of the tax billing information contained on the tax lists for the current tax year and history years for a minimum of five (5) years.

2. Statutory Report Capabilities:

The Assessor and Treasurer Office must meet the administrative reporting requirements required by Nebraska statutes, rules and regulations, and directives.

The proposed system shall have the capability to accumulate required information for administrative reports, produce reports in hard copy and digital (PDF) formats in accordance with the State's required reporting format along with the desires of the County. The system shall have the capability to transmit certain reports electronically. Sample reports are attached as Exhibit B.

Assessor's Office Reporting

On or before March 19 of each year, the Assessor shall complete and forward to the Property Tax Administrator the County Abstract of Assessment Report for Real Property Form 45, pursuant to Neb. Rev. Stat. §77-1514 and Title 350 Nebraska Administrative Code Regulation Chapter 60.

The real property abstract reporting requirements consist of the following:

a. County Abstract Report for Real Property, Form 45 - export required

Requires the summation of county total taxable real property valuations, growth valuations (e.g. new construction), and parcel/record counts by property class or subclass (e.g. property types of residential, commercial and agricultural and by location of urban, suburban or rural as defined in regulation). The abstract further requires the division of valuations and record counts by vacant land, improved land, and improvements. The agricultural section of the abstract report requires valuations and acre counts by Land Capability Group to be reported for the Assessor defined agricultural land market area within the County. The abstract report also requires supplemental valuation and parcel information for properties involving agricultural special valuation (greenbelt) and properties subject to Neb. Rev. Stat. §37-335 (i.e. wildlife preserve).

b. Assessed Value Update (AVU) - capability to export required

Listing of current year's assessed values for properties that sold and are listed in the State's sales file in Property Assessment Division requested format.

c. Market Area Map

This is required for the County's agricultural land. The agricultural land market areas are defined by the Assessor. Presently, these maps are submitted in "hardcopy" format to the State Property Assessment Division annually as part of the abstract reporting requirements.

d. Recertified Real Property County Abstract of Assessment Reports

If the Tax Equalization and Review Commission issues orders for the County to change valuations for a class or subclass of real property per statewide equalization hearings, the Assessor shall implement the changes to the appropriate properties. The Assessor shall generate "recertified" information for the County of Real Property Form 45 and Assessed Value Update and submit it to the State Property Tax Administrator on or before June 5, pursuant to Neb. Rev. Stat. §77-5029. This recertified real property abstract information shall be in the same format as specified for the original filing on March 19.

If the Tax Equalization and Review Commission issues orders for the County to change valuations for a class or subclass of real property per a County Board of Equalization's petition, the Assessor shall implement the changes to the appropriate properties. The Assessor shall generate "recertified" information for the County Abstract of Real Property Form 45 and AVU and submit it to the Property Tax Administrator on or before August 20, pursuant to Neb. Rev. Stat. §77-1504.01. The recertified real property abstract information shall be in the

same format as specified for the original filing on March 19.

e. Amended County Abstract of Assessment Report for Real Property

The Assessor may "amend" the County's abstract information for clerical error according to procedures set forth in REG-60-003.08. The Assessor shall file a written statement, explaining the reasons for the amended filing due to clerical error. The amended real property abstract information shall be in the same format specified for the original filing on March 19.

f. Certification of Taxable Value and Growth Value to Political Subdivisions

On or before August 20, the Assessor shall certify the total taxable value and growth value, if applicable, to each political subdivision empowered to levy a tax within their county, pursuant to Neb. Rev. Stat. §13-509 and §13-518. The political subdivisions shall include, at minimum, the following: county, townships, cities/villages, fire districts, natural resource districts, educational service units, community colleges, sanitary improvement districts, other miscellaneous districts, school districts and school bonds. The Property Tax Administrator provides guideline formats recommended for use by the Assessor, but the formats are not statutorily prescribed. The Assessor shall provide copies of each of the certification of taxable value to their County Clerk, County Clerk of county where political subdivision is headquartered, and copies of all certifications of value for school districts and school bonds shall be forwarded to Department of Education.

g. School District Taxable Value Report

On or before August 25, the Assessor shall complete and forward the School District Table Value Report to the Property Tax Administrator, pursuant to Neb. Rev. Stat. §79-1016. Valuations from the school district report are the starting point for the Property Tax Administrator's determination of "school adjusted value" for use in the State aid formula for school districts. In addition, the school report data provides the State with the total taxable valuations for each county by property type which is used for other state required certifications and analyses. The Tax Commissioner prescribes the school district taxable value reporting form by statute.

h. Amended School District Taxable Value Report

On or before September 30, the Assessor may amend the School District Taxable Value Report, due to clerical error, pursuant to Neb. Rev. Stat. §79-1016. The amended school report shall be in the same format as the original prescribed reporting form.

i. Certify Average Residential Value for Homestead Exemption

Pursuant to Neb. Rev. Stat. §77-3506.02, after the County Board of Equalization action pursuant to sections §77-1502 to §77-1504.01 and on or before September 1 of each year, the County Assessor shall certify to the Department of Revenue the average assessed value of single-family residential property in the county for the current year for purposes of homestead exemptions set forth in Neb. Rev. Stat. §77-3507 to §77-3509.

The County Assessor shall determine the current assessed value of single-family residential property from all real property records containing dwellings, mobile homes, and duplexes all of which are designed for occupancy as single-family residential property and any associated land not to exceed one (1) acre.

The Assessor shall also report to the Department of Revenue the computed exempt amounts pursuant to Neb. Rev. Stat. §77-3501.01.

j. Permissive Exemptions Lists

On or before February 1, the Assessor makes the recommendations to the County Board on applications from organizations seeking tax exemptions and shall publish a notice in the paper that this list of said applications is available in their office. The Assessor's office is required to make available the list of the applications from organizations seeking tax exemption, descriptions of the property, and recommendations of the Assessor for the exemption, pursuant to Neb. Rev. Stat. §77-202.01.

On or before September 30, the Assessor prepares and provides the County Board a list of real property parcels that have received a permissive exemption pursuant to statute and type of exemption (e.g., religious, charitable, educational). The County Board shall publish this information in the newspaper and provide proof of publication to the Property Tax Administrator, pursuant to Neb. Rev. Stat. §77-202.03(5).

k. Homestead Exemption Summary Certificate Form 458S

On or before November 30, based on the Assessor's tax list certification, the County Assessor and County Treasurer shall complete and certify the amount of tax loss due to homestead exemption to the Tax Commissioner, pursuant to Neb. Rev. Stat. §77-3523. The Tax Commissioner prescribes the Homestead Exemption Summary Certificate Form 458S by statute. The report requires the county to summarize the number of homestead exemptions, value exempted, and tax loss totals for the county for the current tax year.

l. Amended Homestead Exemption Summary Certificate Form 458X

On or before May 30, immediately following the original tax loss certification, the County Assessor and County Treasurer may amend the amount of tax loss due to homestead exemption to the Tax Commissioner, pursuant to Neb. Rev. Stat. §77-3523. The Tax Commissioner prescribes the Amended Homestead Exemption Summary Certificate Form 458X by statute. The amended report requires the county to summarize amounts for last reported, net change, and corrected county total for each of the three (3) categories (i.e., number of exemptions, value exempted, and tax loss. The report also requires a brief explanation of the reasons for changes).

m. Certificate of Taxes Levied Report CTL Form 49

On or before December 1, the County Assessor shall certify to the Property Tax Administrator the Certificate of Taxes Levied Report (CTL) Form 49, pursuant to Neb. Rev. Stat. §77-1613.01. The CTL report is used for statistical purposes and specifies the information necessary to determine total taxable value, tax rates, and total property taxes levied by the various political subdivisions for the current year.

For each political subdivision levying a property tax for the current year, Schedules I, II, and III require taxable valuations summarized by property type class and subclass for real property, personal property, and centrally assessed, tax rates for non-bond and bond, total taxes levied, and homestead tax loss and drainage unit. Schedule III requires each base school district to be reported separately and all school bonds are required to be reported on a separate schedule. The in lieu of tax information for Schedules IV and V is obtained annually by the Assessor from the County Treasurer's office.

n. Report of Government Owned Property (includes both exempt and taxable)

On or before December 1, 2012 and every fourth year thereafter the Assessor shall file with the Property Tax Administrator and the County Board a report specifying information for government owned property for current tax year, pursuant to 77-202.13 and Property Tax Directive 04-5.

The Report of Government Owned Property shall include:

i. The legal description and owner of all property owned by the State or a governmental subdivision of the State, and
ii. The legal description and owner of all property subject to taxation pursuant to Neb. Rev. Stat. §77-202.11 and §77-202.12.
iii. The report shall not include addresses, valuation data, or any permissive exempt property or centrally assessed property as they are not government owned.

o. Change of Value Notices

Pursuant to Neb. Rev Stat. §77-1315, on or before June 1 of each year the Assessor shall notify the owner of record as of May 20, by first class mail, of every item of real property which has been assessed at a value different than the previous year. It shall identify the item of real property and state the prior and current year's valuation, the levels of value for each class of property as determined by the Tax Equalization and Review Commission, the dates and instructions for filing protests with the County Board of Equalization, and the date of convening of the County Board of Equalization. The information is exported to a 3rd party vendor for printing or printed on postcards or letters in house. The levels of value printed on the notices will become obsolete for 2013.

For agricultural parcels receiving special valuation, the Assessor's notice of value change shall include the same information noted above and shall also display the prior and current year's agricultural special value for the land, pursuant to Neb. Rev. Stat. §77-1345.01.

After March 19 and before July 25, the Assessor may report any undervalued or overvalued property to the County Board of Equalization pursuant to Neb. Rev. Stat. §77-1315.01. In addition, the Assessor may report omitted property, as defined in section §77-123, to the County Board at anytime for the current year and any year prior, pursuant to Neb. Rev. Stat. §77-1317.

Pursuant to Neb. Rev. Stat. §77-1504 and §77-1507, the County Board of Equalization may meet and decide on valuations for undervalued or overvalued property value and shall issue a notice of value change to the taxpayer. The County Board of Equalization notice shall identify the property, date notice mailed, state the prior and current valuation, and instructions for filing protests 30 days after the date of mailing of the notice.

For agricultural parcels receiving special valuation, the County Board of Equalization's notice of value change shall include the same information noted above and shall also display the prior and current year's agricultural special value for the land, pursuant to Neb. Rev. Stat. §77-1345.01.

The Assessor shall have the option to print notices of valuation change and County Board notices of value change in two (2) formats; 1) with the prior and current year's valuation for land, improvements, and total valuation or 2) with the prior and current year's sum total valuation for the parcel, postcard or letter.

Treasurer's Office Reporting

The following remittances shall be submitted as follows:

a. Bi-Monthly (15th and Last as Demanded)

Remit check twice a month for monies collected for cities, school districts, educational service units, corporations and persons upon demand of the entity. One payment includes collections during the previous calendar month and must be paid no later than the 15th of the month. A second demand may be made before the 15th of the month and paid no later than the last day of the month. School district treasurers' surety bonds or evidence of equivalent coverage must be on file in the County Treasurer's Office.

b. Monthly

i. 5th: Remit all monies (less commission) collected on behalf of an irrigation district originally organized in adjoining counties to the County Treasurer of the adjoining county. A miscellaneous receipt must be received from the County Treasurer to whom the check was written.

ii. 15th: In one-stop motor vehicle counties, such as Sarpy, electronically remit titling fees to the State Treasurer on the deposit document forms that are posted on the State Treasurer's website.

Remit check for total monies, including fines and licenses, (less commissions) received the previous calendar month to all villages, cities, educational service units, county agricultural societies, fire districts, school districts and learning communities with a completed statement of accounts form as provided by the State Auditor. If additional disbursements are demanded, see weekly above. If the funds collected or received are less than $25, the County Treasurer may hold such funds until they total $25, or up to 6 months, whichever is sooner.

Remit electronic fund transfer to Department of Revenue for the State's share of sales tax collected the previous month for sales of motor vehicles and trailers. Remit payment for motor boat sales tax and tire fees by check. Complete and return Forms 9, 9B and 9MB provided by the Department of Revenue to the Department of Revenue with the check. Confidential information should follow all current guidelines.

Remit net collection to the appropriate treasurers for over-lapping, fire, dike and drainage districts. A miscellaneous receipt must be received from the treasurer to whom the check was written.

c. Semi-Annually

Each July and January, the County Treasurer must publish in a legal newspaper located within the County a tabulated statement of the affairs of the office. The required elements of this statement are:

i. The amount of money received for each fund.
ii. The warrants/orders presented and registered, and distinguishing whether they are paid or unpaid.
iii. The amount of money on hand in each fund and in total.
iv. The total amount of unpaid claims of the County.

d. Annual Reports

i. January - The County Treasurer shall settle with the County Board within the thirty days after the first Tuesday in January, and on the first Monday in July in each year, and at such other times as the County Board may direct. The County Treasurer shall file with the County Clerk a statement showing the amount of money collected since last settlement, the source, the amount of money paid out, and the purpose, together with the canceled warrants for the same, the amount of taxes due and unpaid, and the amount of money on hand belonging to the funds.

The Treasurer sends notices for collection of Mobile Home Park Permits. Such permit shall be renewed during January of each year on forms prescribed and furnished by the Tax Commissioner.

A Form 1099 should be provided to tax sales certificate purchasers by January 31.

ii. February - County Treasurer shall advertise all delinquent real estate taxes and designated special assessment taxes in a legal paper of the County once a week for three consecutive weeks commencing on the first week in February. The ad should be in the legal section and charged the legal rate for publication. Taxes on mobile homes, cabin trailers, manufactured homes, or similar property assessed and taxed as improvements to leased land are instead collected through the distress warrant process. Delinquent taxes on public property not used for a public purpose are not published under this section.

Car rental reports are due to the County Treasurer from dealers by February 15.

iii. March - Taxes offered for public sale from advertising list on the first Monday in March.

iv. April - On or before the first Monday in April, the Treasurer is to file a report to the County Clerk of the sale of real estate from public sale.

April 1 - First half of real estate and personal property taxes become delinquent.

v. May - The County Treasurer may amend the certification of the homestead exemptions until May 30 to show any change or correction in the total tax that was certified to the State Tax Commissioner the previous November. The Tax Commissioner has three years after the year of exemption was claimed to review income information for applicants.

vi. July - Semi annual report due.

Prepare a proposed office budget and present it to the County Board

July 1 - submit a report showing the amount of unpaid taxes for the last three years to the County Clerk utilizing June 30 as the ending date.

Compile revenue for all County funds for the fiscal year ending June 30th and present these figures along with the ending cash balances to the County Clerk. Revenues must be categorized as to source for the County Budget.

vii. August - The Sheriff's distress warrants should be returned within two years.

Prepare statement of office inventory for he County Clerk.

Second half of real estate and personal property taxes become delinquent.

viii. November 1 - After distress warrants have been presented to the Sheriff, the Treasurer shall certify to the County Board the total number of distress warrants issued and the total amount of money involved.

October - Treasurer prepares a list of personal property taxes to be stricken from the tax roll and present the list to the County Board. Striking delinquent tax does not cancel the tax; subsequent collection can be made if the opportunity arises.

Notify corporations having delinquent taxes.

Verify Sheriff's distress warrant report and present to County Board on or before October 1st. If Sheriff does not return distress warrants, certify

such to County Board in lieu of report.

On or before October 1 of each year, the Treasurer shall make a report in writing to the County Board of all parcels of real estate in the County on which taxes are delinquent and which remain not sold for want of bidders. This includes special assessments.

ix. October - Type distress warrants and present to Sheriff by November 1. Report and certify to the County Board the total number of distress warrants issued and the total amount of money involved. At least 20 days prior to the issuance of a distress warrant, notice of the pending distress warrant must be mailed to the taxpayer.

File report for unclaimed property to the State Treasurer by November 1 for the year ending the preceding June 30.

x. November - It is suggested that tax statements for both real and personal property be mailed during December. Statements shall specifically list "Back Taxes and Interest Due For" followed by a number to indicate each year that is delinquent and to include a comparison of prior year taxes on the parcel.

On or before November 22, the tax list is due to the County Treasurer.

On or before November 30th of each year the County Treasurer shall certify to the Tax Commissioner the total tax revenue that will be lost to all taxing agencies within the County from taxes levied and assessed in that year because of homestead exemptions. Certification may be amended until May 30th of the next succeeding year. This information is obtained from the County Assessor.

xi. December - Certificate of Taxes Levied should be received on or before December 1.

December 31 - All property taxes levied (real and personal) become due and payable.

IV. System Requirements

1. <u>The Proposed System:</u>

The proposed system shall integrate with the County's GIS system, Esri ArcGIS 10.0 (server and desktop), Apex and pictometry. The system shall conform to the State of Nebraska Statutes and Regulations as amended along with Department of Revenue of the Directives and Rulings. Specifically, the system must:

a. Ensure the efficient and accurate capture of data:

The proposed system must incorporate the billing and collections of real and personal property, state assessed taxes and special assessments in an integrated database. The system must allow for the efficient capturing of data to avoid duplication of data entry thus reducing the cost and the potential for errors.

b. Provide convenient and secure access to information and services:

The proposed system will use the Internet and web based technologies to allow customers (both internal and external) to research tax information including real and personal property, 24 hours a day, 7 days a week and at a time and location convenient to the customer.

c. Deliver timely and effective responses to customer requirements:

The proposed system will use the concept of e-government to allow quick and accurate data inquiries to occur without customers having to visit the Assessor's or Treasurer's Offices. The proposed system will provide workflow management capabilities to ensure timely service delivery.

d. Integration of County's technological infrastructure:

The proposed system shall provide a secure method of handling data to ensure system integrity, accountability and availability. The system should provide an audit trail of server and application access. There shall also be an audit trail of daily data entry. To ensure security, back-end server applications must run as a service.

V. Assessor 's General Requirements:

Vendor to define data entry, search, cataloging and tracking of data abilities within the submitted proposal.

In order to allow mass change capabilities, the County shall be able to create and query, make changes, view changes, undo changes and view results before changes are made. This applies for the entire system. The system shall also log any activity and store that information per record and field for reporting purposes.

The system shall have the ability to store current and historical information for all tables and data associated with assessment files (e.g., real, personal, centrally assessed), appraisal files, and appraisal files by tax year, for current year and at minimum ten (10) years prior. The operator should be able to research property characteristics and valuation levels online for prior years; as well as the ability to add, modify, and delete records for the future tax year.

For agricultural parcels for all records the system shall have an appraisal file that allows the user to make changes through-out the entire tax year. The system shall provide a separate appraisal file for land and improvements, including agricultural land, with the capability to transfer data into the current year appraisal and assessment file.

System shall have the ability to produce large volume of documents capable of being printed on printers available in the County. (e.g., Change of value notice, Tax Lists, etc).

1. Property Record File and Card Requirements:

The system shall have the capability to produce the property record card and property record file information for each real property parcel by tax year, pursuant to Nebraska Administrative Code Title 350, Regulation Chapter 10, http://www.revenue.ne.gov/PAD/Legal/regs shall be printable upon demand with date stamp information.

The property record file contains the property record card, worksheets, supplemental data, and transfer information. All portions of the file shall be interrelated through codes and references, which shall be recorded on a property record card. The property record card is a master summary of information located on the front of or cover of the property record file and shall serve as a reference to and inventory of all portions of the property record file. The property record card shall contain a summary of required data relevant to the parcel it represents.

Each property record card shall contain, at minimum, the following:

a. Legal description;
b. Deed book and page of last deed of record during the past five (5) years and any changes of record ownership including an area for noting splits or additions to the original parcel during the past five (5) years;
c. Current record owner name and mailing address;
d. Situs address of the parcel if different from the owner's mailing address if applicable;
e. Cadastral map book and page numbers, or GIS reference number if applicable;
f. Current property classification code pursuant to REG-10-004.02;
g. Tax district code as determined by the county;
h. Current year and one (1) or more prior years history of the final assessed value of land and improvements, excluding real property that receives a property tax exemption pursuant to Neb. Rev. Stat. Section §77-202 (1) (a) (b) (c) or (d).

Each property record file shall contain, at minimum, the following:

a. A picture of the improvement or main structures if applicable;
b. A sketch of the improvement or main structures if applicable;
c. A ground plan sketch or aerial photograph if there are multiple improvements in addition to the main structures if applicable;

d. School district codes as prescribed by the Property Assessment Division;
e. Four (4) or more prior year's history of the final assessed value of land and improvements. Also a complete history of each incremental adjustment or change made within an assessment year to the assessed value of the parcel recorded in the file, including the nature of the change and an indication of assessment body or official ordering the change;
f. Other codes created by the Assessor that are relevant to the specific parcel, such as coded expressions for the legal description, account numbers or other identifiers;
g. The property record file shall contain a correlation section that summarizes the results of each approach to value that has been completed for the parcel. Also, there shall be final estimate of value.

2. Required Coding for Real Property Parcels:

The system shall provide necessary codes and fields, at minimum, for the following:

a. County number and name shall be a two (2) digit number, as assigned
b. Unique account number or parcel identification number for each real property record that is used for all data files or sub-files relating to the property;
c. Parcel Identification Code, series of numeric codes to identify Township (state defined code), Section, Range, Subdivision (Assessor defined code), Block, and Parcel Number;
d. Property Classification Code (per regulation 10-004.02) series of numeric codes to identify Status, Property Parcel Type, Zoning, Location, City Size, Parcel Size;
e. Tax District Codes as defined by the Assessor, with capability to relate to Assessor defined codes for individual taxing entities;
f. School Codes as prescribed by the State to identify base school and unified schools.

3. Real Property Transfer Information (Deed Capture):

The system shall provide the Assessor with the ability to capture real property sales transaction information at minimum including:

a. Information contained on the Form 521 Real Estate Transfer Statement (prescribed by the State) at minimum including names of sellers and buyers, the purchase price paid, the interest transferred, documentary stamp tax;
b. Unlimited number of conveyance/deed records per parcel;
c. Qualification and transaction type coding;
d. Form 521 Real Estate Transfer Statement tracking of forms filed;
e. Combination and split tracking (e.g., parent parcel/child parcel relationships);
f. Owner tracking of many properties to single owner;
g. Owner tracking of many owners of a single property;
h. Mass subdivision parcel creation;
i. Sales verification questionnaire and capture of data;

j. Identify and capture the sold and unsold parcel's valuation and property characteristics at time of sale for transmitting to the State.

4. Ownership Name/Address, Contract Name/Address, Mailing Name/Address:

The system shall provide the Assessor with the ability to capture name and address information for the real property parcels at minimum including:

a. Primary owner name and secondary name (i.e. in care of name), address, state, zip code (extended zip if applicable);
b. Multi owners with ownership interest in a common parcel;
c. Contract owner name and secondary name (i.e. in care of name), address, state, zip code (extended zip if applicable);
d. Mailing name and address, state, zip code (extended zip if applicable) – ability to designate this as overriding name/address for notices or tax billing;
e. Ability to attach primary ownership information to one (1) or many parcels and facility name or address changes;
f. Ability to attach contract ownership information to one (1) or many parcels and facility name or address changes.
g. Print/export this data onto labels, as needed.

5. Building Permit Tracking:

a. Allow for unlimited number of permits per account, at minimum, building permits;
b. Tracking method for completion of building;
c. Tracking method for Appraiser inspection;
d. Identification of new construction source (e.g., drive by, taxpayer, permit, etc);
e. Electronic mass input of building permits;
f. Applicant/Builder;
g. Date of permit; and
h. Permit value.

6. Exemptions

All property in the State of Nebraska is subject to property tax unless an exemption is mandated by the Nebraska Constitution, Article VIII, or is permitted by the Constitution and enabling legislation is adopted by the Legislature. Federal law may supersede the Nebraska Constitution with regard to taxation of property owned by the federal government or its agencies or instrumentalities.

a. Government Owned Property (exempt and taxable)

Real and personal property owned by the State of Nebraska and its governmental subdivisions, to the extent used or being developed for use by the State or governmental subdivisions for public purpose, shall be exempt from

property taxes.

Property owned by the State of Nebraska and its governmental subdivisions that is not being used or developed for use for a public purpose, shall be subject to property taxes unless the entity pays an in lieu of tax or other specific provisions of law prohibiting taxation of property.

For government owned property, not used for public purpose, the assessor is required to send a notice of intent to tax by March 1 of each year and shall assess the real or personal property in the same manner as other taxable property.

b. Homestead Exemption

For individuals, there is the homestead exemption program designed to provide local property tax relief to qualifying persons who own and live in the home for which an exemption application is made.

A homestead exemption is available to three (3) groups of persons: 1) over age 65; 2) certain disabled individuals; and 3) certain disabled veterans and their widows. There are limitations on household income for each of the three (3) categories. The exemption applies to all or part of the property taxes levied against the home, with the State reimbursing local governments from general fund revenues for those taxes exempted under the program. The percentage of relief applies to the value of the homestead up to the respective maximum exemption allowed for each of the three (3) categories.

An individual shall file a claim for homestead exemption annually with the Assessor, on the State's prescribed form Nebraska Homestead Exemption Application or Certification of Status Form 458, after February 1 and before June 30. The Assessor is required to send a reminder notice to apply on or before April 1 to homestead claimants approved in prior year. The County Assessor may mail the pre-identified Homestead Exemption Forms 458, supplied late January by the Tax Commissioner, but are required to supplement that information with the Assessor's office address and telephone number to meet the statutory requirements of the reminder notice required by Neb. Rev. Stat. §77-3514. The Assessor reviews the homestead applications and makes determinations for owner occupancy on homestead claimants. The Assessor then forwards copies of the approved homestead exemption applications to the Nebraska Department of Revenue for the State's approval of income limits on applicants' respective categories. The Department of Revenue certifies the income determinations to Assessors for qualified homestead exemption applications on or before November 1. If the Assessor denies the claim for homestead exemption the claimant may appeal to the County Board. If the claimant receives a disapproval notice from the State Tax Commissioner that they do not meet the income qualification the claimant shall appeal to the State Tax

Commissioner.

c. Permissive Exemptions

Nebraska law provides an exemption of real and personal property for certain organizations that shall apply for an exemption, subject to approval by the County Assessor and County Board. The specific organizations that may apply for exemption are agricultural/horticultural society, educational, religious, charitable, and cemeteries. The organization is required to file an Exemption Application Form 451(state prescribed form) by December 31 of the year proceeding the year for which the exemption is sought. There are five (5) mandated criteria for determining eligibility; 1) ownership, 2) exclusive use, 3) no financial gain or profit, 4) restricted alcoholic liquor sales, and 5) prohibited discrimination. The property shall meet all five (5) criteria for the exemption to be allowed. If the organization fails to file the application timely, the organization may apply on or before June 30 with the Assessor and shall also submit a written request to the County Board for waiver of the original deadline. If the waiver is granted the Assessor may consider the application but there is a penalty assessed against the organization of ten (10) percent of the tax that would have been assessed or one hundred dollars, whichever is less, for each calendar month or fraction thereof for which the filing of the exemption application missed the December 31 deadline. After the exemption application is approved, a new application shall be filed for every year evenly divisible by four (4). For the intervening years (those not divisible by four (4)), an Affidavit of Use for Continued Tax Exemption Form 451A (state prescribed form), shall be filed on or before December 31 of the year preceding the year for which the exemption is sought; except for real property of cemeteries. Exemptions granted to cemeteries remains in effect without reapplication unless disqualified by change of ownership or use.

The Assessor is required to summarize the information and produce lists of permissive exemptions during different times of the year (see statutory reports).

d. Other Exemptions

There is an exemption allowed for mobile homes and motor vehicles for honorably discharged disabled veterans. These individuals shall file Exemption Application 453 with the Assessor on or before April 1 of each year. The real property record for mobile home exempted under this section of law would simply be treated as exempt property.

7. <u>Game & Parks Wildlife Preserve In Lieu of Tax - Special Requirements:</u>

Certain real property parcels acquired by Nebraska Game and Parks Commission (NGPC) specifically for wildlife management requires NGPC to pay an "in lieu of tax" amount that is the same as what the real property taxes would have been if the land was privately owned, pursuant to Neb. Rev. Stat. §37-335. The Assessor is required to code

such parcels as property type code "12" Game and Parks In Lieu (wildlife management), pursuant to REG-10-004.02.

The Assessor shall determine the assessed value of the NGPC and (for wildlife management) pursuant to Neb. Rev. Stat. §77-201 and Neb. Rev. Stat. §77-1301 to §77-1371 as if it were being used for the use it had immediately before the acquisition by NGPC excluding any improvements on the land either before or after its acquisition. The Assessor shall send a Notice of Valuation Change to the NGPC in the same manner as other real property.

The calculations for in lieu of tax amounts for NGPC wildlife management parcels are based upon the county's current year land valuations determined for that class of agricultural land and then multiplied by the current year's tax rate for the tax district where the parcel is located. However, the in lieu of tax valuations and taxes for NGPC wildlife management parcels shall be maintained separately from other real property ad valorem taxes. The Assessor shall not include the valuations associated with NGPC wildlife management parcels in taxable valuations certified to political subdivisions for levy setting. The Assessor shall not include the in lieu of taxes associated with NGPC wildlife management parcels with the county's total real property tax due on the tax list. The NGPC in lieu of tax amounts shall be maintained separately from any other real property ad valorem taxes due on the tax list.

8. Tax Increment Financing:

Certain real property parcels may be subject to division of tax for Community Development Projects also known as Tax Increment Financing (TIF) Projects. The community development laws allow for the increased property taxes generated by the improvement of blighted property to be used to pay for the financing of the redevelopment.

Pursuant to Neb. Rev. Stat. §18-2147, the city or Community Redevelopment Authority (CRA) shall provide the Assessor a Notice to Divide Tax, on the State's prescribed form, on or before August 1 of the year in which the real property parcel or parcels are to have division of tax for purposes of a TIF project. When the city files the Notice to Divide Tax with the Assessor, the Assessor is required to complete the section of the Notice to Divide Tax and determine the amount of base value for the parcel(s) involved. The base value is statutorily defined as the value for the real property last certified in the year before the effective year to begin division of tax. Excess value is determined by subtracting the base value from the current total assessed value and the remainder, if any, is the excess value. Base value remains assessable to all taxing entities in the tax district where the property is located. The excess value is taxed at the same consolidated rate of the tax district for the property but the taxes collected are placed in a separate fund and are used to pay off the financing or debt incurred for the redevelopment, not to exceed a 15 year period.

If the property going into a TIF project has no redevelopment project value, (e.g.,

previously exempt or centrally assessed), the Assessor shall determine the value as of January 1 of the year prior to the year the real property taxes are to be divided and the Assessor shall also send a Notice of Value Change to the owner of record and to the city/CRA.

The Assessor shall establish tax district codes and tax entity/fund codes necessary to identify parcels in TIF projects, identify year project began, identify the base value on the real property assessment records in a TIF project, and track the base valuations and excess valuations resulting from improvements created under the community development act.

The Assessor shall assess TIF properties each year in the same manner as other real property and send notices of value change for the total taxable value of TIF properties in the same manner as other real property (i.e., the Assessor shall send one (1) notice for the parcel's taxable value as opposed to sending one (1) notice for the base value and one (1) notice for the excess value).

Pursuant to Neb. Rev. Stat. §18-2148, on or before August 20 of each year, the Assessor shall certify to the city the amount of TIF base value and excess value for each TIF project. Pursuant to Neb. Rev. Stat. §18-2149, when certifying the taxable value to political subdivisions to levy upon the Assessor shall include no more than the base value for real properties in TIF projects. The Assessor shall report information on real property parcels in TIF projects as required by the administrative reports (i.e., County Abstract of Assessment Report, School District Taxable Value Report, and Certificate of Taxes Levied Report in accordance with each report's instructions).

9. Historically Significant Properties - Specialty Requirements:

Pursuant to Neb. Rev. Stat. §77-1385 through §77-1394, certain real property parcels which are certified as "historically significant" by the State Historical Preservation Officer (SHPO) are allowed a valuation preference over a twelve year period if they are renovated or rehabilitated. The Assessor does not make the determination for historically significant property but rather receives notification of the issuance of such certificates from the SHPO.

For all real property which a final certificate of rehabilitation has been issued, the valuation shall be no more than the base value for eight (8) years following issuance of the final certification of rehabilitation. The base value is the last certified value prior to the preliminary certificate of rehabilitation. However, the base is not applied until the year following issuance of the final certificate of rehabilitation issued by the State Historical Preservation Officer, so during the years between issuance of a preliminary certificate and the final certificate the value for the property is not frozen.

Following the eight (8) year time frame, the actual value for the property will be phased in over the next four (4) years as follows:

a. The first year the property shall be valued at the base value plus twenty five percent (25%) of the difference between the base and actual value.
b. The second year the property shall be valued at the base value plus fifty percent (50%) of the difference between the base and the actual value.
c. The third year the property shall be valued at the base value plus seventy five percent (75%) of the difference between the base and the actual value.
d. The fourth and final year of the phase-in period, the value of the property shall be full actual value.

During the four (4) year phase-in period, the Assessor is required to determine actual value, in the same manner as other real property, in addition to calculating the phase-in allowable taxable value amounts as outlined above.

The base value or phased in taxable value for these properties are taxable to the tax entities within the tax district where the property is located. There is no requirement for any special fund or tax entity identification.

The Assessor is required to identify these parcels separately for purposes of assessing no more than the base value during the first eight (8) year period, performing the necessary calculations for the phase-in taxable value, and sending notices of value change.

In the event the property is disqualified by the SHPO, the Assessor shall assess the property at it full actual value and remove any codes and base value applicable to historically significant property.

10. Minerals:

Mineral interest shall mean the ownership of any minerals, mines, quarries, mineral springs, overriding royalty interest, and production payments with respect to oil and gas leases. The interest includes the executor rights to sell or lease the property, to receive bonus payments and delay rentals and to participate in the production through royalty payments.

Any owner of land from which a mineral interest has been severed or the owner of a mineral interest which has been severed may file an application with the Assessor of the county where such land is located to separate for purposes of assessment and taxes such severed mineral interest from the surface interest and place them separately on the assessment and tax roll of the county. When proof of ownership of the severed mineral interest is not made available to the Assessor, the mineral interest shall be assessed to the owner of the surface interest.

Mineral shall mean an inorganic substance found naturally in the earth, including, at minimum, ore, gravel, oil, or natural gas. A producing mineral interest is the interest created in a mine, quarry, mineral spring, or oil or gas wells at the time it has come into production and for which production payments are being made or received. A non-producing mineral interest is one in which there is no known activity related to the recovery of a mineral.

Mineral interests, either producing or non-producing, are real property and shall be valued for taxation as any other real property whether or not such mineral interests are severed from the surface interests.

The Assessor shall determine the actual value of all mineral interests, whether producing or non-producing, in the county by use of the applicable factors listed in Neb. Rev. Stat. Section §77-112. The three (3) standard approaches to value are cost, income, and sales comparison. The summed total value of the mineral interest and any value established for the surface interest only, shall not exceed the value of the fee simple interest for the parcel of land as may be compared to properties with similar uses, geographical characteristics and/or geological potentials.

For oil, gas, and petroleum production leases, the Assessor typically establishes two (2) real property records for an operator of each unit (i.e., single well or well field which has multiple ownership or combination thereof, consolidated into a single operation). One (1) of the records will identify and track the portion of value attributable to the working interest and the other record will identify and track the royalty interest. The Assessor must also identify and track the name/addresses for fractional interests associated with the unit, if known. Notices of valuation change need to identify the valuation attributable to the working interest and royalty interest.

For mineral interests belonging to multiple owners and operated as a unit, the owner of each fractional interest in such unit shall be liable for the same proportion of the tax levied against the real property of the unit that the fractional interest therein bears to the total of all interests in the unit. Each owner shall also be liable for the tax levied against his or her taxable value in the tangible personal property of the unit.

The unit operator shall collect from the owner or owners the taxes levied against the real or tangible personal property of the unit and remit the tax to the County Treasurer of the county in which the unit or portion of the unit is located.

11. Personal Property:

In Nebraska, the taxable valuation of personal property business equipment is determined using a statutory method of depreciated values.

Statutes define Nebraska Adjusted Basis (NAB) as the adjusted basis of property as determined under the Internal Revenue Code increased by the total amount allowed under the code for depreciation or amortization or pursuant to an election to expense

depreciable property under section 179, generally this is the cost of the item. The Nebraska Adjusted Basis is then multiplied by the appropriate depreciation factor from the Nebraska depreciation table to arrive at Net Book Value (NBV) which is the value used for determining property tax in Nebraska.

NBV as a percentage of Nebraska adjusted basis is premised upon the 150 percent (150%) declining balance method, switching to straight line, with a one-half-year convention. The class life of property and associated recovery period are set in statute but are similar to the federal modified accelerated recovery system (MACRS).

All depreciable tangible personal property is subject to property taxation at its net book value which has Nebraska net book greater than zero, except licensed motor vehicles, livestock, and certain rental equipment.

Depreciable property is property for which federal depreciation is allowed. For property to be depreciable it shall meet the following requirements: 1) be used in a trade or business or used for the production of income and, 2) shall have a determinable life of longer than one (1) year.

Whether or not the taxpayer actually takes federal depreciation for property which is depreciable has no bearing on its taxability for personal property taxation if it's depreciable tangible personal property, it is subject to personal property taxation.

On or before May 1, if anyone holds or owns any taxable depreciable tangible personal property, owned or leased, you shall file a Nebraska Personal Property Return (state prescribed form) with the County Assessor in the county where the property is located. The Assessor reviews the returns and if changes are made a Notice of Change in Personal Property shall be sent to the taxpayer. If no return is filed for the business equipment the Assessor may prepare a Nebraska Personal Property Return for the business equipment and then shall send Notice of Failure to File Personal Property Return indicating the addition of a ten percent (10%) penalty of the tax due for valued added after May 1 but before July 31 or the addition of a twenty-five percent (25%) penalty of the tax due for value added on or after August 1.

The Assessor is required to accumulate and report information on counties personal property for statutory reports, including personal property taxable value when certifying to political subdivisions, and prepare a personal property tax list for certification to the Treasurer.

12. Centrally Assessed:

The State Property Tax Administrator is responsible for central assessment of railroad companies and public service entities. On or before August 10 of each year the Property Tax Administrator is required to certify to the Assessors the distributed taxable value for centrally assessed railroad companies and public service entities, pursuant to Neb. Rev. Stat. §77-5030. The centrally assessed valuations are distributed to counties and

individual political subdivisions based on statutory formulas. The centrally assessed valuations, by county and by political subdivision, consist of distributed amounts for real, net book personal, and total taxable value. The Assessor is required to integrate the centrally assessed valuations with locally assessed property values to determine the total taxable value for each taxing subdivision in the county for levy setting purposes. The centrally assessed valuations are to be placed on the personal property tax roll for due date and the taxes so levied shall be included upon the personal property tax roll and be due and payable in the same manner as personal property taxes pursuant to Neb. Rev. Stat. §77-203 and §77-204. From the date the taxes are due and payable, the taxes shall be a first lien upon the personal property of the centrally assessed company to whom assessed until paid. The procedure for the collection of any delinquent tax for centrally assessed companies shall be used for the collection of personal property tax.

In addition, the Assessor is required to maintain property record cards for any real property owned by the centrally assessed companies but the records shall be coded as state assessed if the property is considered "operating property". Any property owned by a centrally assessed company that is considered nonoperating is subject to local assessment by the Assessor in the same manner as other property in the county.

13. Tax District and Entities:

Tax district means an area within a county in which all of the taxable property is subject to property taxes at the same consolidated property tax rate, pursuant to Neb. Rev. Stat. §77-102.

Tax entities are the individual political subdivisions or governmental authorities empowered to levy a property tax such as the county, school district, cities/towns/villages, fire districts, townships, natural resource district, education service unit, community college, pursuant to Nebraska Budget Act, Neb. Rev. Stat. §13-503.

In Nebraska, the County Assessor is required to list all property, determine its taxability, and place the property in the correct tax district for tax purposes. The Assessor is required to maintain information regarding the taxing entities, sub-funds for the tax entity (e.g., general fund, special building fund, etc.) and also assemble the various groupings of tax entities into consolidated tax districts.

The Assessor typically manages the tax district and tax entity information through a series of tables and codes, for example the Assessor will maintain a table of codes and information for each tax entity and associated sub-funds and the Assessor also maintains a table of codes and information for each consolidated tax district and the tax entity codes and information common to that consolidated tax district.

14. Tax Lists, Tax List Corrections, Tax Statements and Billing Information:

a. Tax Lists

Pursuant to Neb. Rev. Stat. §77-1613 and §77-1616, on or before November 20 the County Assessor shall transcribe the assessments into tax lists which shall be completed and delivered to the County Treasurer on or before November 22. At the same time the County Assessor shall transmit a warrant, which warrant shall be signed by the County Assessor shall in general terms command the Treasurer to collect taxes therein mentioned according to law.

Pursuant to Neb. Rev. Stat. §77-203 all real and personal property taxes are due December 31 and may be paid in two (2) equal installments in the year immediately following. Pursuant to Neb. Rev. Stat. §77-204, for counties with a population greater than 100,000, the delinquent dates for property taxes are April 1 and August 1.

The County Assessor generally prepare separate tax lists for real property, personal property, and centrally assessed properties. Centrally assessed property taxes due are to be included as part of the personal property tax list for collection pursuant to Neb. Rev. Stat. §77-623 and §77-802.01.

For real property the tax list calculations shall include taxable value, homestead exemption value, total taxes levied or gross tax due, homestead exemption tax loss, if applicable any tax credit amounts, and net taxes due and payable for first and second half.

For TIF parcels, the real property tax list shall show the TIF parcel as one (1) tax record and display the base value and excess value, the portion of taxes attributable to the base value and the portion of taxes attributable to the excess value, homestead exempt value attributable to the base value first and any remaining homestead exempt value attributable to the excess value, homestead exempt tax loss attributable to the base value and the excess value, and if applicable any tax credit amounts applicable to the base value and the excess value, and net taxes due and payable for the first and second half.

For personal property the tax list calculations shall include the taxable value, total taxes levied or gross tax due, penalty tax due, if applicable, and total taxes due and payable for first and second half.

b. Tax List Corrections

Pursuant to Neb. Rev. Stat. §77-1613.02, the County Assessor shall correct the assessment and tax rolls after action of the County Board of Equalization. Each correction shall be made in triplicate, each set of triplicate forms being consecutively numbered, and there shall be entered upon such form all data

pertaining to the assessment which is to be corrected. The correction shall show all additions and reductions, the amount of tax added or reduced, with the reason therefore, and the page or pages of the tax rolls upon which such change is to be made. The original copy shall be delivered to the County Treasurer, the duplicate copy to the County Clerk, and the triplicate copy shall remain in the office of the County Assessor. The County Assessor shall provide upon demand a listing showing each entry and sorted by tax year. No County Assessor shall reduce or increase the valuation of any property, real or personal, without the approval of the County Board of Equalization.

The system shall allow the Assessor the ability to generate both hard copy tax lists and tax list correction information. The Assessor shall have the ability to transmit electronic version of the tax lists and tax list corrections to the County Treasurer.

c. Tax Statements

Pursuant to Neb. Rev. Stat. §77-1701, the County Treasurer is the county collector of all taxes levied within the county. The County Board designates a county official to generate and mail tax statements for the amount of taxes due and notice that special assessments are due, to the last-known address of the person, firm, association, or corporation against whom such taxes of special assessments are assessed or to the lending institution or other party responsible for paying such taxes or special assessments. Generally, in Nebraska, the County Treasurer prepares tax statements but there are situations where the Assessor is the designated county official responsible for the tax statements.

All tax statements (e.g., real, personal property, centrally assessed, etc.) shall clearly indicate, for each political subdivision, the levy rate and the amount of taxes due for bond and non-bond taxes for the political subdivision. The statement shall include the tax due date of December 1 and delinquency dates for first and second half tax depending on county's population, pursuant to section §77-204. All tax statements shall reflect the same information that corresponds to the tax lists.

Pursuant to Neb. Rev. Stat. §77-1704.01, all real property tax statements shall reflect the amount of taxes levied, before any tax credit or homestead exemptions, by the county, city, village, school district, learning community, and other subdivisions for the current tax year and for the immediately past year on the same parcel.

Pursuant to Neb. Rev. Stat. §77-3509.03, all real property tax statements for homesteads granted an exemption in Neb. Rev. Stat. §77-3507 to §77-3509 shall show the amount of the exemption, the tax that would otherwise be due, and a statement that the tax loss shall be reimbursed by the State as a homestead exemption.

Pursuant to Neb. Rev. Stat. §77-4212(1), all real property tax statement shall display the amount of property tax credit, after displaying full taxes levied, and after taking into account any homestead exemption if applicable.

When taxes on real property are delinquent for a prior year, the County Treasurer shall indicate this information on the current year tax statement in bold letters. The information provided shall inform the taxpayer that delinquent taxes and interest are due for the prior year or years and shall indicate the specific year or years for which such taxes and interest remain unpaid. The language shall read "Back Taxes and Interest Due For", followed by numbers to indicate each year for which back taxes and interest are due.

d. Tax Billing Information

For each assessment record, real, personal, or centrally assessed, the system shall have the ability to track and display all of the tax billing information contained on the tax lists for the current tax year and history years for a minimum of five (5) years.

15. Appraisal Requirements:

The County requires that all real property be annually assessed at its current market value with the exception of agricultural land which is currently assessed at seventy-five (75%) of market value.

All three (3) traditional approaches to value shall be included in the new system. However, the cost approach to value shall be table driven utilizing Marshall and Swift with current and local multipliers. Annual updates to the costs shall be available in an electronic format. Also functions like Multiple Regression Analysis (MRA) are also utilized by the County for analysis or for establishing fair market value of property and providing comparable sales. The inclusion of statistical methodologies (e.g., MRA and Feedback) for analysis and appraisal is required. Multiple year valuation functionality (next year appraisal What-If capabilities) with historical data must be available. What-If queries shall have the capability to roll value over to current year main real estate file. The system shall have the flexibility to make changes and perform What-If analysis in a working file separate from the main tax file without value changing on current reporting needs until the value is rolled into the current tax year. Users shall be able to change valuation tables and schedules on a what-if basis and note the results in terms of new values, ratio studies run on the new values, and so forth. This would require different table levels (e.g., future or test), that could be used without over writing the current tables and values.

The new system shall support the appraisal of land classes, specifically residential, commercial, industrial, agricultural, and special use. The system shall provide the ability to produce market value estimates for both vacant and improved parcels of land.

16. Agricultural Land Valuation:

The Nebraska constitution provides for agricultural and horticultural land to be a separate and distinct class of property.

Pursuant to Neb. Rev. Stat. §77-1359:

a. Agricultural land and horticultural land means a parcel of land which is primarily used for agricultural or horticultural purposes excluding land associated with a building or enclosed structure located on the parcel, including wasteland lying in or adjacent to and in common ownership or management with other agricultural land and horticultural land.

b. Agricultural or horticultural purposes means used for the commercial production of any plant or animal product in a raw or unprocessed state that is derived from the science and art of agriculture, aquaculture, or horticulture. Agricultural or horticultural purposes includes the following uses of land:

   i. Land retained or protected for future agricultural or horticultural purposes under a conservation easement as provided in the Conservation and Preservation Easements Act except when the parcel or a portion thereof is being used for purposes other than agricultural or horticultural purposes; and
   ii. Land enrolled in a federal or state program in which payments are received for removing such land from agricultural or horticultural production;

c. Farm home site means land contiguous to a farm site which includes an inhabitable residence and improvements used for residential purposes, and which is located outside urban areas or outside a platted and zoned subdivision.

d. Farm site means the portion of land contiguous to land actively devoted to agriculture which includes improvements that are agricultural or horticultural in nature, including any uninhabitable or unimproved farm home site.

Pursuant to Neb. Rev Stat. §77-1362, agricultural land and horticultural land shall be divided into classes and subclasses of real property under section §77-103.01, including, but not limited to, irrigated cropland, dryland cropland, grassland, wasteland, nurseries, feedlots, and orchards, so that the categories reflect uses appropriate for the valuation of such land according to law. Classes shall be inventoried by subclasses of real property based on soil classification standards developed by the Natural Resources Conservation Service of the United States Department of Agriculture as converted into land capability groups by the State Property Tax Administrator. The County Assessor shall utilize and implement soil surveys in the assessment year after the soil survey maps become available from the Natural Resources Conservation Service of the

United States Department of Agriculture. Nothing in this section shall be construed to limit the classes and subclasses of real property that may be used by the County Assessor or the Tax Equalization and Review Commission to achieve more uniform and proportionate valuations.

Pursuant to Neb. Rev. Stat. §77-201(3), agricultural and horticultural land shall be assessed at 75% of market value.

17. Agricultural Land Special Valuation:

Nebraska law, Neb. Rev. Stat. §77-1343 through §77-1348, provides "special valuation" for qualified agricultural or horticultural land so that the current assessed valuation of the land for property taxes purposes is to be based solely on the actual value of land for agricultural or horticultural purposes or uses, without regard to the actual value the land might have for urban development and other non-agricultural purposes or uses. Special valuation assessment means 75% of the special value.

Special value may also be referred to as the uninfluenced value meaning--uninfluenced by the value attributed to nonagricultural purposes and uses.

Special valuation was enacted because urban development and other non-agricultural development can have an economic impact on neighboring agricultural or horticultural land. Only agricultural land or horticultural land may qualify for special valuation. Special valuation, in the form of a taxable value based solely on the actual value of land for agricultural or horticultural purposes or uses, without regard to the actual value the land might have for other purposes or uses, allows persons to continue to engage in agriculture as a livelihood without being forced to discontinue their agricultural endeavors as a result of excessive tax burdens.

Special valuation requires an application be filed with the Assessor and approval by the Assessor. For agricultural or horticultural parcels that qualify for special value, the Assessor is required to determine both the special value and the recapture or full actual value for the agricultural land. Recapture on full actual value was made obsolete in 2009. However, full market value still must be obtained if special value application is denied.

Parcels owned by Nebraska Game and Parks Commission that are acquired for wildlife preserve and subject to the in lieu of tax payments may also qualify for special valuation.

The Assessor is required to report specific information related to agricultural parcels receiving special value on statutory reports such as the County Abstract of Assessment Report for Real Property.

18. Valuation, Cost Approach:

The proposed system shall be able to apply the cost approach to agricultural, residential, commercial, and industrial improvements including manufactured homes with depreciation analysis and tables.

The cost approach shall be based on Marshall & Swift's Valuation Service which produces replacement cost new. Any such system shall be table driven and fully documented including complete definition of all data elements.

The cost system shall be able to price effectively all taxable and exempt structures found in Nebraska. Computer tables should handle virtually all structure types and features, although unique structures and features can be priced manually. Costs should include all applicable direct and indirect costs.

The system shall contain automated adjustments for all significant building characteristics and extra features, including wall type, roof type, heating, cooling, fireplaces, swimming pools, sheds, and so forth. Tables should contain appropriate percentage, dollar per unit, or lump sum adjustments for such features.

A separate field shall be included specifying the extent of any remodeling by year.

The cost approach should be able to calculate replacement cost new (RCN) and replacement cost new less depreciation (RCNLD). Accordingly, the system should save these items when cost values are recalculated and make them available to the user for query and analysis.

The system shall have the ability to implement both Marshall and Swift depreciation tables and market derived deprecation tables with the ability to produce graphical output of data through scatter plots, bar charts, histograms, and other basic charts. Historical ability of all tables is required.

19. Valuation, Income Approach:

The income approach is normally applied to income producing (agricultural land/commercial/industrial/rental residential units) property. The income approach will be the predominant approach in the appraisal of income-producing properties.

a. The system shall allow for a facility to be entered for rent data at the tenant building and parcel levels.

The system shall allow for entering rent information, including base rent and the cost of heat, electricity, water, taxes, and leasehold improvements at the occupancy or tenant, building, and parcel levels. Data entered at the tenant level shall be aggregated to the building and parcel levels, and data entered at the building level shall be aggregated to the parcel level. Thus, there will be two

(2) data fields for tenant rental and expense data at the building and parcel levels, one (1) that provides for direct entry and the other accumulated. In addition, the system shall accommodate such data for multiple appraisal years.

b. The system shall allow for a facility to be entered for income data at the tenant, building and parcel levels.

Analogous to the treatment of tenant rental and expense data, the system shall allow for entering the owners income and expense data at the tenant, building, and parcel levels and aggregating such data at the tenant and building levels to the next higher level. Again, this implies both direct entry and aggregated fields for income and expense data at the building and parcel levels and multiple assessment years shall be accommodated. Expense data should be maintained by category (e.g., maintenance, insurance, and management). Property taxes will sometimes constitute an allowable expense and will sometimes be reflected in capitalization rates.

c. Income tables and models

The system shall have the ability to build income tables or specify income models for application to subject parcels. These tables or models shall include, at minimum: market rents, vacancy ratios, expense ratios, gross rent multipliers, effective tax rates and overall rates. Tables should be queried by user specified characteristics, such as building class and type, use code or major grouping thereof, neighborhood, construction quality, apartment, office, retail, flex space, warehouse, hotel/motel, general and effective age.

d. Multiple building and mixed use parcels

The system shall have an income system to accommodate multiple building and mixed use parcels. Tables of market rents and vacancy ratios should be provided at both the tenant and building levels. Expense ratio, gross income multiplier, and capitalization rate tables should be provided at the building level, although results should also be imputed and stored at the parcel level.

e. Override capabilities

Appraisers shall have the ability to override income, expense, and capitalization rates to recognize unique features or conditions. This can be accomplished through a direct override of these parameters (e.g., change the expense ratio) or the ability to override gross income and expenses (or net income). There shall also be the capability to value excess land.

f. Use of Actual Rents and Expenses

Rents and expenses used in the income approach will often be based on table-generated values. However, the county also requires the ability to use actual figures by setting switches or indicators for individual parcels. This shall be available for use on all property. Users should be able to query on the actual estimated indicator fields.

g. Sale parcels

Income analysis require the merger of income, sales, and property characteristics data at the parcel level. The county can extract data from the parcel, sales, and commercial property characteristics files and merge, aggregate, and analyze these data. The county can extract data from the residential and property characteristic files for use in establishing the gross rent multiplier.

h. All parcels

The system shall have the availability of data on key property characteristics, such as size and construction quality, for all parcels (not just sale parcels). Since commercial properties often have multiple building records, this requires the ability to 'collapse' these data to a single record (total square feet, average construction quality, etc.) as described above for sale parcels.

i. Automated single-property appraisal techniques

Values for some income properties cannot be calculated on a mass basis. Instead single-property appraisal techniques shall be used. The system shall allow the Appraiser to enter the necessary data and assumptions and the computer calculates the value. The system shall allow for automation of the following:

i. Discounted cash flow analysis
ii. Mortgage-equity analysis
iii. Residual capitalization techniques
iv. Leasehold capitalization
v. Direct capitalization using an overall rate

j. Tracking of income and expense forms

The system shall have the ability for tracking income and expense forms, including date issued, date returned, etc. The system shall be able to identify parcels for which forms have not been returned, so that Appraisers can track results by property type or other criteria and generate new forms as required.

The system shall accommodate and annualize monthly or daily rental rates. Direct entry of data shall include the ability to enter miscellaneous income as well as adjustments to all income for such things as rent loss, excess land, personal property deductions, etc.

The printed income and expense report shall follow a conventional single property appraisal format.

20. Valuation, Sales Comparison Approach:

The sales comparison approach is typically used to value all types of property. The primary statistical analysis and modeling tools will be Excel.

Sales analysis models should be applicable to residential, agricultural, commercial, industrial and mobile homes.

The ability to analyze statistical data is essential to the appraisal process. Statistical analysis is also used to ensure the uniformity of the results and as a quality control tool.

The system shall provide the ability to maintain tables of market-derived per-unit values and adjustments. The counties intend to use multiple regression models for residential properties. Bidders shall propose modules which will satisfy this intent through contractor supplied modeling and/or features that will complement or enhance this approach. The capability to apply specific historical tables, along with time adjustments should be included. The capability to freeze data override is a requirement as of a specific date.

a. Residences and apartments

The system shall contain tables of benchmark per-unit values for residential and apartment properties. Chosen units should conform to those normally used in market analysis, for example, square feet for single-family residences and rental units for apartments. Users should be able to determine strata used in the analysis, for example, neighborhood, construction quality, and age group.

b. Commercial/industrial properties

Where adequate sales are available, the market approach is also useful for commercial/industrial properties. Accordingly, the system should maintain tables of benchmark per unit values for commercial properties, similar to those for residential properties. Application of such tables, however, is complicated by multiple improvement parcels. Either values can be computed for individual buildings and summed to the parcel level or key data can be aggregated to the parcel level and values computed there.

c. Adjustment tables

Tables shall contain adjustments for important property characteristics not used in per-unit value calculations. For residences, these features would include fireplaces, garages, swimming pools, and so forth. For commercial properties, they could include heating/cooling, wall type, and so forth. These tables can either match those used in the cost approach or be user-determined depending on the user's preference.

d. Condominiums and townhouse valuation tables

The system shall have the capability of valuing condominiums and townhouses using the sales comparison approach. For these properties, the new system shall feature tables of per-unit values by complex based on either individual units or square feet as the unit of comparison. Tables shall also provide for adjustments for features that may vary among units in the same complex, such as interior versus end unit, side of building, floor level, fireplaces, porches, locational variations, and parking.

e. Enhanced multiple regression analysis

Any proposed regression analysis shall have the following features:

i. Allow users to select any number of variables for inclusion or exclusion
ii. Allow users to specify significance or 'cut-off' levels
iii. Provide for unlimited data transformations
iv. Include the correlation matrix and 'goodness-of-fit' statistics
v. Provide for saving the predicted values and residuals
vi. Be easy to use and explainable to the property owner
vii. Be able to operate in batch mode
viii. Be able to display data in graphic form

The following are advantageous:

i. Be able to operate in both batch and interactive modes by pointing and clicking rather than typing commands
ii. Support for constrained regression
iii. Provide for the identification and discounting of outliers

f. Base home tables

The system shall convert MRA models to table format in order to increase understanding and explanation. Such tables would show the value of the standard or base home in each neighborhood and the dollar or per square foot amounts to be added or subtracted for difference from the base home. The system shall allow the development of such tables and conversion of the

program independently.

g. Comparable sales selection

The system should be able to show the methods, means and weighting systems used in selecting comparable sales in sufficient detail. The user shall have the capability to insert or exclude selected sales in the comparable sales analysis and have them reported on the comp sheet. Comp sheets shall show a market adjustment grid including property characteristics, sales information and dollar adjustments. The system should store the parcel numbers and sale dates of the comps used in each yearly valuation cycle.

h. Gross rent multiplier

The system shall have the capability of building and maintaining tables of rents and multiplier factors by neighborhood for use in applying the gross rent multiplier method of valuation. These tables shall be user modifiable.

i. Handling multi-use parcels

The system shall be able to apply the comparable sales approach to a single unit on a multi-unit parcel (e.g., a residential use card on a multi-card parcel).

j. Preliminary Data Analysis

The user should be able to run descriptive statistics by user defined strata. Graphical depictions are required.

k. Sales and Outlier Research

The user should be able to run descriptive statistics by user defined strata. Graphical depictions are required.

l. Defining the Model

In the case of residential parcels, neighborhoods should be assigned to a neighborhood group and neighborhood groups assigned to a model. For variable selection, the user should be able to transform data using logical expressions including nested if-then statements. For diagnostic purposes, the user should be able to plot each independent variable against the dependent variable. Descriptive statistics should be available for each variable tested in the model and each variable used in the transformations. Descriptive statistics would include the mean, standard deviation, skewness, kurtosis, smallest value with z-score and case number, and largest value with z-score and case number.

The type of regression should be stepwise regression, forward stepping. There

should exist a default F-to-enter and F-to-exit or the ability to specify cutoff values for a particular problem. When running interactively, there should exist the ability to select the variable to enter or exit at each step. Thus, the user can control the order of entry. The user should also have the ability to force a variable to stay in the equation regardless of the F-to-enter and F-to-exit values. There should also exist the ability to assess the interplay of deleting influential cases interactively. Constrained regression should also be available which would allow the user to force coefficient values or a range of values for specific variables.

m. Model Results and Testing the Model

The program should print a summary table reporting the variable entered, multiple R, R squared, change in R squared, and the F-to-enter at each step. Also printed should be a correlation matrix of variables, summary table of regression results, and the serial correlation along with the Durbin-Watson statistic.

Output should include for each case the residual, predicted value, and variable data. The number of standard deviations that lie between the value and the overall mean should be notated. For example, three (3) asterisks might represent three (3) or more standard deviations. The following plots should be available for testing the model:

i. Plot of residuals against predicted values;
ii. Observed and predicted values of dependent variable plotted against values of independent variables;
iii. Residuals plotted against independent variables, and
iv. Normal probability plot of residuals.

There should exist the ability to save predicted values, residuals, regression diagnostics, and data for further analysis in other software.

n. Comparable Sales Selection

This program should be flexible and allow the user to state the minimum and maximum number of comparables and provide the ability to input specific sales to be used as comparables. Adjustments to the sales should be defined by either the system generated model or the override model. The program which would generate the comparable sales sheets should allow flexibility in reporting features and layout, such as the names used for the variables to be printed. Comparable sales sheets should include date generated and valuation year. The option should be available to display hearing results or notation of pending hearing on the comparable sales sheet. The comparable sales sheet should display the results of all approaches to value as well as the model result.

21. Ratio Studies:

The system shall have sales ratio capabilities. Sales ratio statistics shall constitute part of the value summary reports. In addition, there shall be a parameter-driven sales-ratio program that displays traditional sales ratio statistics by strata.

a. Sales listing

Users shall be able to obtain reports listing all sales used in sales ratio calculations. Users shall be able to specify the sort and break sequence and select or modify the variables shown in the reports.

22. Value Reconciliation:

The system shall produce values based on the cost, income, and sales comparison approaches. Appraisers shall have the ability to select the value deemed most applicable or to assign an override value. In addition, there shall be a capability for changing values during the appeals process. Reports shall summarize existing values and highlight any parcels for which values could not be computed.

23. Sketch Package and Digital Image Integration:

The sketch system shall be a fully integrated part of the overall appraisal software with the ability to perform on-line sketching of all improvements. Square footages of each component shall calculate automatically and populate the database. The proposed system shall allow for integration with the County's Apex software.

24. Handheld Applications:

The County requests the ability for a mobile solution. The software for these portable units shall process data in the field in the same manner as an in-house workstation. The use of this approach or some other efficient method is used to reduce the data entry requirements once the information is captured in the field.

25. Appraisal Reviews, Appeals:

System shall have the ability to track the appeals process and produce documentation to submit to the County Board/Tax Equalization Review Commission, (TERC) on all types of property in the county, including manufactured homes and personal property. The documentation shall include a detailed breakdown of the method used to value the property including the cost calculations, sales comparison adjustment grid, income calculations and tracking taxable status. The process shall also allow standard answers to be pasted into a response to the appeal, review, and protest forms. The process also allows for printing property record files from historical files.

VI. Treasurer's General Requirements

The Treasurer's module shall seamlessly integrate with the Assessor's module and shall allow the Treasurer a means for distribution, collections, and check writing (reimbursement).

The Treasurer's module shall provide the same functionality as well as provide for planned enhancements and growth. The current system performs tax accounting functions and managerial reporting for the following types of tax account records, including: 60,000 real property, 3,500 personal property. All account types/records can be flagged for various reasons.

The Treasurer's Office also produces 140,000 of tax statements annually for distribution and writes approximately 5,000 checks from the current program.

1. Introduction:

The duties and responsibilities of the County Treasurer are outlined in Nebraska Revised Statute Article 16 of Chapter 23. The primary duties of the Treasurer is to receive all money due to the County as well as money due to other subdivisions which the Treasurer is legally required to collect along with disbursement of payments on warrants issued by the County Board of Commissioners. Most disbursements to other subdivisions are made monthly.

The County Treasurer is the official collector of all taxes levied within the County and is designated by the County Board of Commissioners to mail statements of taxes due and special assessments. Neb. Rev. Stat. §77-1701. It is the duty of the Treasurer to properly record the collection of these taxes according to Neb. Rev. Stat. §77-1704 along with providing each taxpayer with notice of the total amount of taxes collected within the County and distribution to the various subdivisions.

2. Tax Collections:

The tax collection process is defined in the Nebraska Revised Statutes Chapter 77 Articles 17, 18 and 19. The State provisions contain the guidelines for the process of tax collections including the methodology for providing notice to taxpayers on property taxes and special assessments, for establishing the accountability of the Treasurer should any problems arise, for issuance of distress warrants and other recovery procedures for delinquent taxes, for the refund of improper taxes, for state collection on delinquent tax payments from County Treasurers and for appeal procedures with the County Board of Equalization.

Below is a summary process for the collection of property taxes:

January 1: Taxes are assessed per Neb. Rev. Stat. §77-1301.

October 15: Taxes are levied and the County Board may correct levies until November 5 per Neb. Rev. Stat. §77-1601.

November 22: Tax list delivered per Neb. Rev. Stat. §77-1616.

December: Send out real estate tax and personal property statements. Notice of taxes and special assessments totaling under $2.00 need not be sent until they reach $2.00 per Neb. Rev. Stat. §77-1701. Tax statements must specifically list back taxes due and show a comparison of prior year taxes on the parcel.

December 31: Real estate and personal property taxes are due and payable per Neb. Rev. Stat. §77-203. On April 1st, the first half delinquent are due and on August 1, the second half of delinquent are due per Neb. Rev. Stat. §77-204.

Prepare a delinquent real estate tax list not less than four weeks and not more than six weeks prior to the first week in March. This list shall describe the property and state the amount owed. Mobile homes, cabin trailers, manufactured homes or similar property assessed and taxes as improvements to leased land are not included on the list per Neb. Rev. Stat. §77-1802.

Commencing February 1: Publish once a week for three consecutive weeks the delinquent tax list per Neb. Rev. Stat. §77-1804. Publications should be made in the legal section at the legal publication rate per Neb. Rev. Stat. §33-141 through 33-143.

First Monday in March: Begin public tax sale of real property per Neb. Rev. Stat. §77-1801.

After giving notice 20 days in advance, issue distress warrants on unpaid personal property, mobile homes, cabin trailers, manufactured homes or similar property assessments and taxes as improvements to leased land. The Treasurer provides the Sheriff's Office distress warrants between September 1 and November 1 per Neb. Rev. Stat. §77-1718.

On or before October 1: Provide annual report of delinquent taxes to the County Board per Neb. Rev. Stat. §77-1918.

The County may purchase a tax sale certificate by resolution of the County Board of Commissioners per Neb. Rev. Stat. §77-1809.

After expiration, turn over the expiring tax sales certificates to the County Attorney for foreclosure per Neb. Rev. Stat. §77-1722. The Treasurer shall notify the County Board if County Sheriff has not returned distress warrants by August 1 per Neb. Rev. Stat. §77-1719.01.

On or before November 1: Request the County Board to strike uncollectible personal property and delinquent taxes on mobile homes, cabin trailers, manufactured homes or

similar property assessed and taxes as improvements to leased land. This can be done after a distress warrant has been issued for two (2) consecutive years per Neb. Rev. Stat. §77-1738.

3. Distributions:

The following is a list of monthly distributions from the State Government received by the Treasurer.

a. Homestead - Section 77-3523

Deduct the 1% commission and distribute as received to all taxing districts, as certified by the County Assessor and then distribute to all funds within the district. Information is gathered from Form 49, which is furnished by the County Assessor. The State shall distribute the funds on the last business day of the month for six months beginning in February.

The following are semi-annual distributions from the State Government received by the Treasurer.

a. Property Tax Credit Act - Section 77-4209

In tax year 2011, $115 million has been appropriated for tax relief. Appropriations will be made for future years if funds are available. By September 15, the Property Tax Administrator determines the amount to be disbursed to each county. Disbursements are made in two equal payments on or before January 31 and on or before April 1. After retaining one percent for costs, the Treasurer allocates the remaining receipts to each taxing unit levying taxes on taxable property in the tax district in which the real property is located in the same proportion that the levy of such taxing unit bears to the total levy on taxable property of all the taxing units in the tax district in which the real property is located. To determine the amount of the credit, the amount to be disbursed is multiplied by the ratio of real property valuation of the parcel to the total real property valuation in the County. If the property owner qualifies for a homestead exemption and the tax credit results in a property tax liability that is less than zero, the amount of the credit which cannot be used by the taxpayer is returned to the State by July 1.

4. Local Taxes:

a. Dates

December 31: Real and personal property taxes due and payable
April 1: First half of all property taxes delinquent
August 1: Second half of all property taxes delinquent

b. Process

The tax roll and certification are received from the County Assessor on or Before November 22 for both real and personal property taxes. Generally, the complete tax roll is delivered. All corrections to the tax roll must be approved by the County Board before entry on the tax roll by the County Treasurer. All delinquent taxes must be carried forward upon receipt of the tax roll.

The County Board shall designate the County Treasurer, or other official, to mail or otherwise deliver a statement of the amount of taxes due and a notice of special assessments to party(ies) responsible for paying such taxes. The tax statement must clearly indicate levy rates, tax amounts, back taxes and special assessments, bond payments and other information listed in Section 77-1701.

When taxes are paid, the real estate tax receipt must specify for whom the taxes were paid, the amount, the year paid for, unpaid taxes or unredeemed tax sales, and the property and value on which the taxes were paid. Payment information may be "entered" rather than "written" on the tax list to accommodate the use of computerized record keeping system. The State Statues account for any refund of taxes due to clerical error and for distribution of tax increment financing.

c. Delinquencies

All delinquent taxes shall draw interest from the delinquent date to the date of payment at the rate prescribed in State Statues. Delinquent real property taxes are released and extinguished after 15 years. Special assessments compute interest from date of levy until payment is made then interest is computed from that date. Interest rate changes for delinquent installments. Personal property taxes or real estate taxes levied on mobile homes, cabin trailers, manufactured homes or similar property assessed and taxed as improvements to leased land that have been delinquent ten years or more may be written off on the 5th delinquent year receipt; however, each tax on receipt is subjected to the applicable levy distribution. Distribution is always made on the levy of the tax year for which taxes were collected. Interest is distributed to the tax district/entity for which it was collected.

d. In Lieu of Taxes

Housing Authority and Indian Housing Authority payments in lieu of taxes are distributed by the County to all public agencies in the proportion of their levy to the current levy that would have been against the property of the housing agency.

e. Tax Increment Financing (T.I.F.)

T.I.F. is used by cities to develop substandard and blighted property with the intention of returning it to tax rolls. Through community redevelopment authorities (C.R.A.s), businesses use money that normally would go towards property tax payments to pay off bonds used for property improvements for a period of up to 15 years. A cost-benefit analysis considering the tax shifts resulting from the approval of T.I.F. and other factors must be conducted. Because property taxes collected for tax increment financing purposes are levied on behalf of the city creating the C.R.A. the taxes collected within the T.I.F. project are subject to the Treasurer's collection fee in Neb. Rev. Stat. §33-114. Interest and penalties collected on delinquent properties are disbursed to each public party in the same proportion as other taxes collected. The governing body shall levy and collect the taxes so certified at the same time and in the same manner as other city taxes are levied and collected, and the proceeds of such taxes, when due and as collected, shall be set aside and deposited in the special account or accounts in which other revenue of the authority is deposited. Such proceeds shall be employed to assist in the defraying of any expenses of redevelopment plans and projects, including the payment of principal and interest on any bonds issued to pay the costs of any such plans and projects. Taxes from value that existed before the C.R.A. was created are distributed to the entities that levied such taxes.

5. Tax Billing:

Sarpy County requires an annual billing process for real estate, personal property, state assessed taxes and special assessments. The system should produce notices that conform to the State of Nebraska requirements. Minimum requirements include:

a. The ability during the bill calculation process of testing calculations on a variety of sample bills to verify accuracy.

b. The ability to choose which fields will be printed on the bills.

c. The ability to print prior taxes due, tax sales and special assessments on current year tax bills.

d. A means of verifying all billing totals for each district and in total before bills are actually printed.

e. A report showing the following items:

i. Total real property value and tax billed by real, personal, state assessed type.
ii. Total value and tax of real property exempted from taxation.
iii. Total value and tax of the elderly/disabled exclusion.

iv. Total drainage tax.
v. Total tax credit.
vi. Total personal property tax.
vii. Total state assessed tax.

f. The proposed system should allow users to have the ability to add custom memos. These customized memos will need to track the date, the user and the memo.

g. The system should have the ability to use bar codes on notices.

h. The proposed system should have the option to produce a file of all mass mailings that will be outsourced for printing purposes. Sarpy County requires the ability to print a demand bill, as needed. Below is a list of mailings that the County needs the ability to out source at a minimum. It is required that the County have the ability to define the selection criteria with the fields to be preprinted on each form below.

i. Annual Billing - These bills will consist of all real property and all personal property listed during the listing period.
ii. Delinquent Notices - These delinquent bills are mailed to the taxpayers that have not paid their real estate or personal property taxes. This notification is sent on a semi-annual basis. The County should be able to define the format, such as postcard or letter.
iii. Tax Sale Notification Letter - Sarpy County requires a letter to be mailed to a delinquent taxpayer notifying them that if their bill is not paid by a certain date, the taxes will be auctioned at public sale creating a tax lien on the property subject to foreclosure in three (3) years.
iv. Expiration of Tax Lien - Sarpy County requires a letter be mailed to taxpayers with tax liens on their property notifying them that the tax sale on their property is approaching maturity.
v. The ability to create other mailings as required.

i. The proposed system should have the ability to print a notice for delinquent bills. Sarpy County will need to have the ability to determine the selection criteria for these delinquent notices. The proposed system should have the capability of performing this function and producing a file to be outsourced for printing purposes.

j. Sarpy County desires to have the ability to email a statement to a customer and shut off the paper option. The system would return the information.

k. Sarpy County desires a system to allow bulk email notifications to taxpayers informing them their next payment is due.

6. Tax Collection:

Sarpy County collects approximately 3,500 personal property and 60,000 real property tax bills. The proposed system must provide for the collection of taxes with a detailed audit trail for all collections. The Treasurer is responsible for posting payments to property tax bills and initiating enforcement procedures on delinquent taxes including tax sales in the following manner:

a. Posting - Sarpy County currently provides multiple payment methods. The taxpayer can pay in the office or online e-check or credit card through a third party vendor. Listed below are details on each of the payment processes:

i. Accelerated Taxes - There are several different scenarios as to why a taxpayer would make a prepayment. For example: since all prior and current year taxes are required to be paid for a taxpayer to move a mobile home, an accelerated prepayment would be necessary to ensure that current year taxes have been collected when a mobile home is moved before the billing cycle.

ii. Posting of Payments - Sarpy County has the ability to maintain multiple cashiers in the office to process walk in payments from taxpayers.

1. Receipt printing - The County desires the option to print receipts for all types of payments. At the time of the transaction, the cashier should have the option to print a receipt or not.
2. Check validation - The County requires the ability to validate a check. This validation is a method of tracking the transaction information on the check. Validation information to be printed on each check includes "For Deposit Only - Sarpy County Treasurer's Office", batch number, clerk number and transaction number. If this method of validation is not available, an alternate means of tracking these transactions is required.
3. Daily collections batches - Sarpy County desires the proposed system to allow each cashier the ability to have multiple batch transaction types in operation at any given time. These batches should contain descriptive information, including the type of payment, the year, the date, the transaction number and the user. The County desires the proposed system to have the ability to close, balance and deposit each cashier's batches daily. This system must have the ability to produce itemized transaction reports per batch, including totals from all batches to aid the staff in producing the bank deposit ticket. The system needs the capability of producing daily miscellaneous revenue collection distribution reports, including monies received by year and by district with levy, penalty and interest itemized.
4. Mail payments - Sarpy County desires a means of posting mail

payments without the printing of a receipt and the option to back off interest if the postmark date is prior to that last interest date.

5. Electronic escrow payments - Sarpy County works closely with lending institutions to process tax payments held in escrow. The proposed system should have the ability to accept and read an electronic file of parcels in escrow for payment. This file will flag each parcel so bills will be forwarded to the appropriate escrow companies. The proposed system should have the ability to send an electronic file of all bills or individually requested bills for each escrow company and should have the ability to electronically post any payments made. Additionally, the County desires a means of notifying property owners that their bills have been forwarded to their lending institutions for payment.
6. Posting of partial payments - Sarpy County desires a means of accounting for partial payments through either an escrow system or an actual post to the taxpayers account.
7. Charging and posting interest - Sarpy County requires the proposed system have a means of computing monthly interest charges based on the transaction date. Interest rates are based on Nebraska Statutes. Interest is charged from the date of delinquency until the date of payment.
8. Posting of online payments - Sarpy County has contracted through a third party vendor to accept payment of taxes by credit card or e-check. The proposed system should have the capability of electronically accepting an ASCII text file from the Vendor for these payments. This will eliminate manual posting of payments. These payments should be batched.
9. Special assessments can be paid in total or by annual payment. Sarpy County requires the ability to collect all or part of each special assessment, as desired.
10. Special assessments are typically levied over multiple parcels (300-400) with equal dollar amounts per parcel. Sarpy County requires the ability to update these parcels with levied special assessments in bulk and not just individually.
11. Receipting must allow for the use of bar coded tax statements.
12. The County desires the ability to batch process tax sale certificates by individual bidder and to batch process subsequent tax sale payments for the same bidder.
13. The County desires the ability to redeem tax sale certificates in bulk when groups of certificates are redeemed at once.
14. The County desires the ability to process advertised delinquent special assessments in the tax sale certificate system.
15. The County desires the ability to designate tax sale certificates that have been foreclosed in the court system to include pertinent information such as case number and file dates. The tax sale certificate system should also include the ability to

seamlessly integrate court dismissals, expirations, bankruptcies including a tracking (redemption number).

16. The County desires the system to have the ability to compute interest on delinquent real estate and special assessment taxes for specific future dates. The system shall have the same computation ability for redeeming tax sale certificates. A bach computation would also be useful for all these transactions.
17. After delinquent properties are advertised for possible tax sale a fee is added to each delinquent parcel.
18. System needs to automatically add delinquent interest to delinquent payments on real estate and special assessments.
19. Special assessments have two different interest rates based on delinquency. System automatically computes as required.

b. Collection History Feature with Inquiry - The proposed system should have the ability to track, in detail, each transaction that has been performed against each bill or account.

i. Sarpy County currently has a bill activity summary that tracks the following data for each bill:

1. Date bill was created detailing amounts billed for each district.
2. Date bill was paid detailing the distribution for each district and clerk/batch number.
3. Date interest was added detailing the distribution of interest to each district.
4. Date collection fees were added detailing type of fee, amount of fee and end user.
5. Date any corrections were made through a credit, a debit or a modification and end user.
6. Date that a release was performed, amount that was released, end user, reason why release was performed and detailing the distribution for the amount of release. For example, Sheriff is unable to collected delinquent distress warrant. It would be released noted with cause.

ii. Sarpy County currently has an inquiry feature by bill number that displays the following information for each bill:

1. Bill number
2. Account number
3. Owner's name
4. Real property value
5. Personal property value
6. Taxes due
7. Collection flags, if any

8. Memo flags, if any
9. Amount due by district including levy, penalty, pre-interest and post-interest
10. An alert statement to show if the account has other outstanding bills against it.

iii. Sarpy County currently has an inquiry feature, by account, that displays the following information:

1. Account number
2. Name
3. Bill number
4. Parcel number
5. Description
6. Total real value by bill
7. Total personal by bill
8. Tax due
9. Total due for account

iv. Sarpy County currently has an inquiry feature, by parcel that displays the following information:

1. Parcel number
2. Description
3. Bill number
4. Account number
5. Owner's name
6. Total real
7. Total taxes due

c. Month End Processes - (including city, fire and school reports) Sarpy County requires a month end process which allows the reporting of distributions of all tax transactions for real estate, personal property, state assessed taxes and special assessments. The proposed system must roll all month end totals for updating of the year to date totals. The chosen vendor will be required to aid the County in producing the following reports:

i. Batch Reports - Method of closing out and combining similar batches, including a closing date.

ii. Month-End General Ledger Report - Method of reporting and exporting a complete distribution report of collection activities, including all revenues collected for County, city, fire, school and miscellaneous fees. This report should include the following information: type of transaction, releases on real and personal, discoveries on real and personal, manual debits and credits, levy, penalty, pre-interest and post interest for all types of transactions. This should include current year plus all prior

years.

iii. Summary Reports - The proposed system must produce summary reports. These reports should include revenue collected each month for secured (real estate tax) and unsecured (personal property tax(, listing levy, penalty, pre-interest, post interest and discount amount, if applicable, on collection transaction types. These need to be sorted by year by city.

iv. Tax Distribution Report - The proposed system must have an export capability to generate a monthly report that will detail tax distributions using general ledger account numbers and descriptions. This report details debits and credits for secured and unsecured accounts receivables for each taxing unit (cities, fire and school districts).

v. Monthly collectors are distributed to political entities on a monthly basis. The County desires a check disbursement system that can produce these checks and update account balances automatically as well as manually produce individual checks.

vi. Unpaid taxes - A report of uncollected taxes by each political entities fund.

d. Write-Offs -The proposed system should have the ability of writing off real estate and taxes that exceed the fifteen (15) year statute of limitations or personal property which is over 2 years old and has been determined uncollectible.

e. Credit and Debit - (chargeback) The proposed system must have the ability to fully reverse payments when it is learned the posting was in error, or if a correction needs to be performed on a bill that has been paid. This process must be carefully documented for accountability purposes.

f. The system should allow for tax roll changes (omissions and abatements) to be reflected in distribution reporting. Cancel or added taxes should also be able to be updated to tax statements.

g. System should generate refunds for over-payments and tax sale certificate redemptions.

h. The proposed system should provide reports of uncollected taxes for each political subdivision levy, such as an accounts receivable report for all taxes and special assessments.

7. <u>Flags:</u>

The County requires the following flags:

a. Bad Check Alert Flag - The system needs the ability to flag an account when a bad check has previously been received from the taxpayer. This flag stops the

cashier from accepting any payments from this taxpayer other than cash or money order.

b. Special Assessment Flag - Sarpy County desires a means of assessing special assessments, when necessary.

c. Combine Accounts Flag - The proposed system needs the ability to combine accounts with multiple bills. The current system has the ability to merge two or more accounts containing delinquent bills. For example: a taxpayer has a personal property account that has a delinquent bill. The taxpayer also has an account containing real property bills. This process allows the personal property bill to be tied to the account containing the real property bill for forced collection purposes. When the taxpayer pays his real property bill, the flag will appear alerting the cashier that personal property delinquent bills have been created against another account. Each account contains the combined account flag. When an inquiry on either account is performed, the combined flag appears, and the merged bill data is displayed.

d. Uncollectible Flag - The proposed system needs the ability to flag bills when all enforced collection remedies have been exhausted.

e. Tax Sale Flag - This flag notifies all users that delinquent taxes have been sold at tax sale.

8. Advertising:

Each February, Sarpy County publishes a list of delinquent taxes in the newspaper. At least 30 days before the date the advertisement is to be published, a notice may be sent to the owner's last known address by first-class mail; the owner, for the purposes of this advertisement, is defined as the owner of record on the date that the taxes first became delinquent. The notice must state the principal amount of unpaid taxes that are a lien on the parcel to be advertised and inform the owner that his/her property will appear in the newspaper advertisement of delinquent taxes if the taxes are not paid before the publication date. The proposed system needs a method of producing these notices and producing a text file for advertising purposes. Bankrupt individuals are not included in this list.

The proposed system needs a means of exporting the parcel information that will be advertised including: parcel number, legal description and tax date.

VII. Server Hardware and Software Standards

The County expects to achieve substantial gains in productivity, efficiency and accuracy through the implementation of the tax billing/collections and CAMA software solution. An "out-of-the-box"/table driven solution that does not require significant programming modifications is desired.

Historical information should be based on Nebraska record retention statutes.

The selected Vendor must be the one point of contact for the installation, implementation, conversion, training and project management relating to this project.

Vendor to define all hardware and equipment requirements not included with the software package. Vendor may incorporate pricing for hardware requirements at the option of the County to purchase. The County reserves the right to purchase all hardware and equipment requirements outside of this contract.

The system shall have various levels of security based on user identification and administered by the IT staff.

Sarpy County standard report writers are Crystal Reports and SQL Server Report Writer; in addition to this connectivity, the Vendor must provide the data views and database dictionaries for all tables in the proposed solution.

In the implementation of an integrated system, the County desires to keep the current functionality already in place both internal and external. The County wishes to enhance the functionality with new technology Windows based authenticated security plus multi-level security features that will allow users or groups of users to access module specific data are essential. Browser based access for the client is preferable to the client software interface. The proposed solution must interface with applications already in use at the County, specifically:

Interfaces with CAMA/Tax Collection System	Office
BOE/Protest Process	Clerk
Planning/Zoning	Planning
Building Inspection/Permits	Planning
GIS	GIS
CAD/FRMS	E911
Pictometry	3rd Party Product, used in Assessor and E911
Political Boundaries	Used for Election/GIS Interface
Register of Deeds	Register of Deeds
Apex Medina	Assessor
Marshall & Swift	Assessor
MUNIS	Treasurer

Sarpy County Information Systems Environment:

a. Microsoft environment on both the desktop and server.
b. Clients: Client O/S is Microsoft Windows XP and Microsoft Windows 7. The County has approximately 60% clients on Microsoft Windows 7.
c. Servers
    i. Virtual Servers run on VMWare ESX 4.1 (will be upgrading to ESX 5.0 within the next 12 months).
    ii. Microsoft Windows Servers 2003, 2008, 2008r2
    iii. Microsoft SQL Server (Not Virtualized) 2005, 2008, 2008r2 (will probably have an implementation of 2012 in the next 12 months)
    iv. Microsoft Exchange Server 2010 Enterprise Edition
    v. Microsoft SharePoint Server 2010
d. Network - Switched Ethernet running 100Mb/1Gb
e. GIS - Esri ArcGIS Server 10 and Esri ArcGIS Desktop 10
f. Pictometry - EFS 2.7 R14 desktop with Self-Hosted Pictometry Online (SH-POL), version 1.9.193

VIII. Security

Security for the entire system shall be at an individual level. The system should record and retain the identity of person creating or updating any records. The system should handle re-assignment of duties or change in departments easily and provide for supervisory over-ride and multiple levels of security. Overrides must be noted and easily reviewed. The override rule should require a note indicating the reason for the override. The system should use Active Directory for all security.

Basic public information should be available on a read only for public access and Internet access devices.

All security should be defined within the proposal submitted. Security should be manageable by County staff.

IX. Public Inquiry Capabilities

The Sarpy County website allows citizens to search for and retrieve public record information via the World Wide Web. Currently, these web pages include both graphical (maps) and text data containing real property information such as ownership, assessment, zoning, watershed and floodplain. All data, including maps, are compiled from recorded deeds, plats and other public records. The current GIP website contains data from GIS, CAMA, planning and permits and existing tax billing record. The County's Information Services staff updates the web server data periodically to reflect the production server data. At a minimum, the County must keep the above functionality intact.

The proposed system shall provide a secured web based browsers solution for public inquiry purposes. This shall be illustrated within the submitted proposal. Any additional hardware and costs should be identified within the proposal.

X. Data Conversion & Testing Services

The County requires that the selected Vendor perform data conversion of all data from the current application to the new system. The County's current CAMA System, TerraScan, contains data in Angoss by Smartware. The Information Systems Department (I.S.) is capable of transferring this data from Angoss to SQL tables utilizing SQL 2005 DTS (Data Transformation Services). I.S. is also able to export this data in common exportable formats like: common delimited text, tab delimited text, MS Excel, etc. Vendor to list in detail the tasks required by the County to perform data conversion. The Vendor must indicate in the proposal the total cost to perform the data conversion services and a detailed description of the conversion services. This description shall include a time line for conversion.

Following data conversion and before final approval the County requires the proposed system functions are tested in a test environment. Vendor shall detail acceptance testing provided within the proposal.

XI. Anticipated Number of Users

The County anticipates having two sets of users: concurrent and named. Concurrent users are those who have access to the system and use it daily, but sporadically. Named users are those who have access to the system and utilize it actively requiring excessive hours of access. The number of both types of users varies depending on the system and accounting cycle.

System	Users
Treasurer's Office	25
Assessor's Office	25

The majority of usage occurs between 8:00 a.m. and 6:00 p.m. Monday through Friday. There are times throughout the year when weekend and evening access occurs. The Vendor shall specifically indicate if there are times when the system cannot be accessed.

XII. Maintenance and Support

The Vendor must provide the maintenance in the software price. This initial year of software maintenance will not begin until the system is accepted by the County and considered "live", including conversion of existing data. The Vendor must provide the cost of annual maintenance for the option years in the cost proposal. Should the

County decide to procure an agreement beyond the contract term, the Vendor agrees to limit any price increases to be paid annually by the County for maintenance and support services to no more than the national rate of inflation for the preceding twelve (12) month period, as measured for the Consumer Price Index (CPI-U) by the United States Bureau of Labor Statistics.

A temporary program fix or work around shall be provided within four (4) hours of notification for all problems designated as a Critical Program Error. (See Glossary of Terms) The Vendor shall provide a permanent fix or work around within twenty-four (24) hours of the temporary fix or as agreed upon. The Vendor shall respond within the time frame as specified herein. All other problems shall be fixed within five (5) days.

The Vendor must provide business operations, system operations and programming support to the County throughout the contract period. The County will assign and prioritize the work to be conducted by the Vendor staff in order to meet the following business requirements:

State statutory or regulatory enhancements and requirements;

a. System performance monitoring and tuning;
b. Business transformation support including job functions and roles;
c. Meetings with County Project Team, as requested;
d. System defect repair;
e. Correct application defects;
f. Operational Support including (On-Call, abend, Ad-Hoc);
g. Develop, test, train and implement changes, fixes, repairs to the new CAMA system application; and
h. Install software upgrades.

As part of the Maintenance and Support Task, the Vendor shall provide a project methodology that shall be utilized for quality and software management.

XIII. Source Code

The successful Vendor shall agree to provide the County a current and complete copy of source codes for each application software, or agree to place the source code in escrow at a mutually agreeable site, at no charge. The source code must always be the most current release in use. The County reserves the right to perform periodic audits to verify that this is the case.

XIV. Operations and Users Documentation

The Vendor must furnish a complete description of the user manuals that will be provided for the operation and use of the proposed system. Describe the format in which the documentation will be provided: online, USB, hard copy or a combination.

XV. Implementation Plan

A projected, detailed implementation plan must be included in the Vendor's proposal, including milestone dates and events based on the County's plan to be fully implemented within one (1) year or less of contract signing. All software and hardware should be loaded and configured on-site at the County.

Vendor will provide on-site support, as needed during the implementation of the project. Any costs associated with the implementation (travel, lodging, etc) during the implementation or maintenance periods must be including within the proposal.

XVI. Project Management

The selected Vendor is expected to assign a project manager. In the proposal, explain the company's policy regarding project management and provide the qualifications of the proposed project manager. Any additional costs associated with project management services must be incorporated within the proposal. The County will designate a project management individual to work closely with the Vendor's project manager.

XVII. Training

The Vendor must provide on-site training services by a qualified trainer(s) for two different levels of users. On one level, training must be comprehensive and suitable for our System Administrators. There will be approximately 14 users trained at this level. On the other level, training must be informative and suitable for our tax billing/CAMA users. Those completing the second level of training should be equipped to train others on the system. There will be approximately 21 CAMA users and 18 tax billing users trained at this level. The submitted proposal should include comprehensive costs for training. Training shall begin within one week after installation of the application software package in its test environment or after final testing and approval. All training shall use County data for ease of training various users.

Proposals are required to incorporate a clearly defined training plan including not only the costs but also a statement of training objectives for each application and what subjects will be covered. Proposals shall also include what the trainees are expected to be able to do at the end of the session and the amount of training time that will be provided for each application.

On-site training will take place in the Sarpy County Administration Building in Papillion, Nebraska. Employee training must be provided in a hands-on, classroom environment. The County's computer lab will be used to accommodate users.

EXCEPTIONS/CLARIFICATIONS/COMMENTS

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

COMPANY NAME: _____

Sarpy County, Nebraska
Conversion and Installation of a Computer Assisted Mass Appraisal System (CAMA System)
Bid Form

Software Costs

Assessor Module:	$_____
Treasurer Module:	$_____
Data Conversion & Testing:	$_____
Implementation:	$_____
Training:	$_____
Total Software:	$_____

Optional Year Costs:

1st Renewal Option:	$_____
2nd Renewal Option:	$_____
3rd Renewal Option:	$_____

Optional Hardware: $_____
*Description of required hardware to be attached

Prices are to be F.O.B. - 1210 Golden Gate Drive, Papillion, NE 68046

Company Information:

Years in business:	_____
# of employees	_____
Total sales last 3 years	_____
	_____
	_____

References:

Company Name: _____
Address: _____
Contact Name: _____ Phone Number: _____
Fax Number: _____ Date of Purchase: _____
Email: _____

Company Name: _____
Address: _____
Contact Name: _____ Phone Number: _____
Fax Number: _____ Date of Purchase _____
Email: _____

Company Name: _____
Address: _____
Contact Name: _____ Phone Number: _____
Fax Number: _____ Date of Purchase: _____
Email: _____

I certify that this bid is submitted in accordance with the specifications issued by Sarpy County.

I acknowledge receipt of the following addenda (if applicable):

Addendum #1 _____
Addendum #2 _____

Attachments:

Literature
Implementation Plan & Schedule
Data Conversion & Testing Plan
Project Management
Training Objectives
Maintenance & Support Program

Company Name	Company Representative (Please print)
Authorized Signature	Telephone Number
Address	Fax Number
City, State & Zip	E-Mail Address

NOTE: Sarpy County is tax exempt and will provide the proper form upon request.

I.A.A.O. Standards

Exhibit A

Data Management

1. Valuation
2. Sales Analysis
3. Property Tax Administration

Valuation

Support the automated application of the three approaches to value.

A. Cost Approach to Value
   - Must integrate with the Marshall & Swift Construction Cost Software.
   - User option to enter cost factors from other sources and be capable of coding entries recognized by the system for automated calculations.
   - User construction or modification of depreciation tables.
   - Land valuation expressed in units of comparison with adjustments for depth, shape, topography, frontage, etc.

B. Sales Comparison approach to Value
   - CAMA system provides for the selection and adjustment of comparable sales to the subject property.
   - System capable of performing Multiple Regression Analysis.
   - User-defined variables in sales comparison procedures.

C. Income Approach to Value
   - Automated analysis of rental income and operating expense.
   - Calculation of income multipliers.
   - Perform discounted cash-flow analysis.
   - Supports multiple income capitalization methods.

Sales Analysis

Provide for the maintenance and analysis of sales.

D. Maintenance of the sales file
- Logical as well as physical organization options.
- Preserves a"snap-shot" of the parcels as of the sale date.

E. Data display & tabulation data
- Automated tabulating, graphing, and plotting data.

F. Ratio studies
- Automated ration analysis, i.e. COD, PRD, COV, Mean, Median, etc.
- User defined reporting categories such as, market area, class, occupancy code , construction style, etc.

G. Statistical testing
- Hypothesis testing, such as:
  a) Evaluating the level of value of unsold properties.
  b) Varying sample size.
  c) Confidence intervals.
  d) Combining groups of properties
  e) Testing the normality of ratios.
  f) Testing the assessment level

H. Sales reports
- Capability for generating reports with user-definable fields.

Property Tax Administration

I. Processing of notices and statements
- Valuation change notices
- Tax statements (real and personal property)
- Permissive exemptions
- Homestead exemptions
- Personal property filings, schedules, and depreciation calculation
- Use-value assessments (agricultural special valuation)
- Abstract of assessment
- Certified tax list
- Tax rate lists
- Year-to-year comparison reports

J. User-defined capabilities in creating a property record card
- Printing the record card

K. Historical data
- Storage and retrieval

L. Appeal process documentation and scheduling

M. Compatibility
- Integration with:
  a) GIS applications
  b) Oblique imagery applications (Pictometry)
  c) Proprietary building drawing program (Apex)
  d) Digital imagery cameras

N. Transferability
- Exchanges data with other computer systems with minimal difficulty

O. File structure and program design
- User defined queries for data analysis.
- Select, sort, & merge data without writing new application programs

P. Security & backup
- Automatic system back up with ability to recover original files.

Exhibit B
Special Assessment Collections

0	34567	0.00	2012043013	
40111	12345	500.00	2012043013	
40111	23456	31.27	2012043013	
40201	12345	4,781.08	2012043013	BELLEVUE BOND
40201	23456	296.93	2012043013	BELLEVUE BOND
42801	12345	4,902.31	2012043013	PAPILLION BOND
42801	23456	2,488.21	2012043013	PAPILLION BOND
2310101	12345	12,717.92	2012043013	SID NO 101-BOND
2310101	23456	6,059.91	2012043013	SID NO 101-BOND
2310102	12345	4,140.00	2012043013	
2310102	23456	1,438.84	2012043013	
2315801	12345	10,000.00	2012043013	SID NO 158 BOND
2315801	23456	17,500.00	2012043013	SID NO 158 BOND
2317901	12345	8,838.10	2012043013	SID 179 BOND
2317901	23456	9,015.11	2012043013	SID 179 BOND
2318401	12345	10,173.59	2012043013	SID 184-BOND
2318401	23456	12,060.38	2012043013	SID 184-BOND
2320401	12345	7,899.66	2012043013	SID 204-BOND
2320401	23456	629.98	2012043013	SID 204-BOND
2321601	12345	14,191.22	2012043013	SID 216 BOND
2321601	23456	7,567.01	2012043013	SID 216 BOND
2322001	12345	63,384.90	2012043013	SID 220 BOND
2322001	23456	33,345.87	2012043013	SID 220 BOND
2322101	12345	1,772.48	2012043013	SID 221 BOND
2322101	23456	150.74	2012043013	SID 221 BOND
2324301	12345	21,278.79	2012043013	SID 243-BOND
2324301	23456	8,017.54	2012043013	SID 243-BOND
2325101	12345	13,610.18	2012043013	SID 251 BOND
2325101	23456	4,930.28	2012043013	SID 251 BOND
2325701	12345	30,076.39	2012043013	SID 257 BOND
2325701	23456	12,948.04	2012043013	SID 257 BOND
2325801	12345	13,053.80	2012043013	SID 258-BOND
2325801	23456	5,857.83	2012043013	SID 258-BOND
2326001	12345	17,021.96	2012043013	SID 260-BOND
2326001	23456	7,824.84	2012043013	SID 260-BOND
2326101	12345	5,845.84	2012043013	SID 261 BOND
2326101	23456	2,899.82	2012043013	SID 261 BOND
2326401	12345	122,537.22	2012043013	SID 264-BOND
2326401	23456	41,334.03	2012043013	SID 264-BOND
2327001	12345	18,744.98	2012043013	SID 270-BOND
2327001	23456	7,929.34	2012043013	SID 270-BOND
2327401	12345	9,036.46	2012043013	SID 274-BOND
2327401	23456	1,834.02	2012043013	SID 274-BOND
2327601	12345	54,119.44	2012043013	SID 276-BOND
2327601	23456	16,981.53	2012043013	SID 276-BOND
2328601	12345	11,973.31	2012043013	SID 286 BOND
2328601	23456	8,126.28	2012043013	SID 286 BOND

669,867.43
special assessment collections

Exhibit B
Real Estate, Personal & State
Assessed Collections

100305	8	0.02	2012	43001	
100305	9	0.06	2012	43001	
100305	10	0.45	2012	43001	
100305	11	18.85	2012	43001	
101305	8	41.90	2012	43001	COUNTY GENERAL FUND
101305	9	-65.39	2012	43001	COUNTY GENERAL FUND
101305	10	-782.72	2012	43001	COUNTY GENERAL FUND
101305	11	1,378,456.74	2012	43001	COUNTY GENERAL FUND
104305	8	0.29	2012	43001	MEDICAL RELIEF
104305	9	-0.38	2012	43001	MEDICAL RELIEF
104305	10	-2.41	2012	43001	MEDICAL RELIEF
104305	11	3,079.00	2012	43001	MEDICAL RELIEF
105305	8	0.01	2012	43001	INSTITUTIONS
105305	9	-0.03	2012	43001	INSTITUTIONS
105305	10	-0.52	2012	43001	INSTITUTIONS
105305	11	1,099.56	2012	43001	INSTITUTIONS
114305	8	0.06	2012	43001	CHILD SUPPORT COUNTY ATTORNEY
114305	9	-0.73	2012	43001	CHILD SUPPORT COUNTY ATTORNEY
114305	10	-7.11	2012	43001	CHILD SUPPORT COUNTY ATTORNEY
114305	11	11,004.96	2012	43001	CHILD SUPPORT COUNTY ATTORNEY
117305	8	0.06	2012	43001	EMPLOYMENT SECURITY
117305	9	-0.05	2012	43001	EMPLOYMENT SECURITY
117305	10	-1.01	2012	43001	EMPLOYMENT SECURITY
117305	11	2,306.15	2012	43001	EMPLOYMENT SECURITY
118305	8	2.36	2012	43001	DATA PROCESSING
118305	9	-3.54	2012	43001	DATA PROCESSING
118305	10	-43.96	2012	43001	DATA PROCESSING
118305	11	78,777.43	2012	43001	DATA PROCESSING
122305	8	1.74	2012	43001	SHERIFF/COMM BOND
122305	9	-1.58	2012	43001	SHERIFF/COMM BOND
122305	10	-13.65	2012	43001	SHERIFF/COMM BOND
122305	11	24,585.62	2012	43001	SHERIFF/COMM BOND
1801305	8	0.60	2012	43001	SINKING FUND
1801305	9	-0.47	2012	43001	SINKING FUND
1801305	10	-23.50	2012	43001	SINKING FUND
1801305	11	25,051.69	2012	43001	SINKING FUND
1802305	8	1.91	2012	43001	COURTHOUSE ADMIN BOND
1802305	9	-2.33	2012	43001	COURTHOUSE ADMIN BOND
1802305	10	-28.38	2012	43001	COURTHOUSE ADMIN BOND
1802305	11	26,136.91	2012	43001	COURTHOUSE ADMIN BOND
1803305	8	0.69	2012	43001	COURTHOUSE REMODEL BOND
1803305	9	-1.20	2012	43001	COURTHOUSE REMODEL BOND
1803305	10	-16.60	2012	43001	COURTHOUSE REMODEL BOND
1803305	11	37,200.38	2012	43001	COURTHOUSE REMODEL BOND
10101305	10	736.63	2012	43001	BELL SCHL DIST 1 GENERAL FUND
10101305	11	94,788.18	2012	43001	BELL SCHL DIST 1 GENERAL FUND
10201305	8	180.74	2012	43001	OMAHA SCHOOL DIST-01 GENERAL

10201305	9	-30.26	2012	43001 OMAHA SCHOOL DIST-01 GENERAL
10201305	10	138.30	2012	43001 OMAHA SCHOOL DIST-01 GENERAL
10201305	11	40,834.08	2012	43001 OMAHA SCHOOL DIST-01 GENERAL
10207305	8	1.68	2012	43001 OMAHA SCH 1 QUALIFIED CAPITAL PURPOS
10208305	9	-6.42	2012	43001 UNDERTAKING FUND
10208305	10	30.45	2012	43001 UNDERTAKING FUND
10208305	11	11,479.21	2012	43001 UNDERTAKING FUND
10301305	10	80.83	2012	43001 BELL SCH DIST 1 BLDG
10401305	8	18.71	2012	43001 OMAHA SCHDST-01 BOND
10401305	9	-27.88	2012	43001 OMAHA SCHDST-01 BOND
10401305	10	137.20	2012	43001 OMAHA SCHDST-01 BOND
10401305	11	36,124.12	2012	43001 OMAHA SCHDST-01 BOND
10501305	10	12.78	2012	43001 OMAHA SCH SPECIAL BUILDING
11701305	10	16.69	2012	43001 SCHOOL DIST 17 GENERAL
11701305	11	53,104.00	2012	43001 SCHOOL DIST 17 GENERAL
11801305	10	1.85	2012	43001 MILLARD SCH DIST 17 BLDG
11801305	11	5,900.40	2012	43001 MILLARD SCH DIST 17 BLDG
11901305	10	29.67	2012	43001 SCHL DST 17 BOND
11901305	11	94,407.05	2012	43001 SCHL DST 17 BOND
12701305	10	-1,437.98	2012	43001 SCHOOL DIST 27 GENERAL
12701305	11	183,426.18	2012	43001 SCHOOL DIST 27 GENERAL
13201305	10	37.03	2012	43001 SCHOOL DIST 32 GENERAL
13201305	11	832.63	2012	43001 SCHOOL DIST 32 GENERAL
13206305	11	19.57	2012	43001 QUAL CAPITAL PURPOSE UND
13301305	10	2.33	2012	43001 SCHOOL DIST 32 BLDG
13301305	11	45.25	2012	43001 SCHOOL DIST 32 BLDG
13401305	10	5.53	2012	43001 SCHL DST 32 NEW BOND
13401305	11	103.64	2012	43001 SCHL DST 32 NEW BOND
13701305	10	149.54	2012	43001 SCHOOL DIST 37 GENERAL
13701305	11	76,838.21	2012	43001 SCHOOL DIST 37 GENERAL
13801305	10	419.68	2012	43001 SCHOOL DST 37 BOND
13801305	11	227,367.25	2012	43001 SCHOOL DST 37 BOND
13901305	10	2.81	2012	43001 SCHOOL DIST 39 GENERAL
13901305	11	2,066.15	2012	43001 SCHOOL DIST 39 GENERAL
14601305	10	15.51	2012	43001 SCHOOL DIST 46 GENERAL
14601305	11	63,732.43	2012	43001 SCHOOL DIST 46 GENERAL
14701305	10	9.77	2012	43001 SCHOOL DIST 46 BOND
14701305	11	21,577.84	2012	43001 SCHOOL DIST 46 BOND
14801305	10	15.51	2012	43001 SCHL DIST 46 BUILDING
18001305	10	-209.94	2012	43001 SCHOOL DIST 27 BOND
18001305	11	17,533.56	2012	43001 SCHOOL DIST 27 BOND
18301305	10	-386.30	2012	43001 SCHL DIST 27 BOND 2
18301305	11	51,428.37	2012	43001 SCHL DIST 27 BOND 2
18501305	10	-1,567.74	2012	43001 SCHL DIST 27 BOND 3
18501305	11	212,291.90	2012	43001 SCHL DIST 27 BOND 3
18601305	10	-815.69	2012	43001 SCH DIST 27 BOND 4
18601305	11	123,445.27	2012	43001 SCH DIST 27 BOND 4

20201305	11	52,932.41	2012	43001 ELEM LEARN COMM
30101305	10	2.07	2012	43001 EASTERN SARPY FIRE
30101305	11	17,703.81	2012	43001 EASTERN SARPY FIRE
30201305	10	39.67	2012	43001 GOOD LUCK RURAL FIRE
30201305	11	1,088.72	2012	43001 GOOD LUCK RURAL FIRE
30301305	10	8.87	2012	43001 GRETNA RURAL FIRE
30301305	11	9,246.35	2012	43001 GRETNA RURAL FIRE
30302305	10	1.92	2012	43001 GRETNA RURAL FIRE SINKING
30302305	11	1,733.22	2012	43001 GRETNA RURAL FIRE SINKING
30401305	10	11.34	2012	43001 MILLARD RURAL FIRE
30401305	11	32,447.73	2012	43001 MILLARD RURAL FIRE
30403305	10	7.56	2012	43001 MILLARD AMBULANCE
30403305	11	21,631.78	2012	43001 MILLARD AMBULANCE
30501305	10	158.07	2012	43001 PAPILLION RURAL FIRE
30501305	11	73,990.31	2012	43001 PAPILLION RURAL FIRE
30503305	10	105.38	2012	43001 AMBULANCE
30503305	11	49,328.06	2012	43001 AMBULANCE
30601305	10	3.83	2012	43001 SPRINGFIELD FIRE
30601305	11	5,560.60	2012	43001 SPRINGFIELD FIRE
30701305	10	24.12	2012	43001 GRETNA RUR FIRE BOND
30701305	11	20,231.54	2012	43001 GRETNA RUR FIRE BOND
31101305	10	0.39	2012	43001 EAST SARPY FIRE BOND
31101305	11	3,323.83	2012	43001 EAST SARPY FIRE BOND
31301305	10	32.89	2012	43001 PAPILLION RUR FIRE BOND
31301305	11	25,693.60	2012	43001 PAPILLION RUR FIRE BOND
31401305	10	3.93	2012	43001 SPRINGFIELD FIRE BOND
31401305	11	9,028.45	2012	43001 SPRINGFIELD FIRE BOND
40101305	8	49.43	2012	43001 BELLEVUE GENERAL
40101305	9	-82.05	2012	43001 BELLEVUE GENERAL
40101305	10	2,888.01	2012	43001 BELLEVUE GENERAL
40101305	11	408,208.65	2012	43001 BELLEVUE GENERAL
40103305	8	5.03	2012	43001 BELLEVUE SPECIAL RESERVE
40103305	9	-7.57	2012	43001 BELLEVUE SPECIAL RESERVE
40103305	10	267.06	2012	43001 BELLEVUE SPECIAL RESERVE
40103305	11	35,925.92	2012	43001 BELLEVUE SPECIAL RESERVE
40201305	8	33.47	2012	43001 BELLEVUE BOND
40201305	9	-50.43	2012	43001 BELLEVUE BOND
40201305	10	1,784.14	2012	43001 BELLEVUE BOND
40201305	11	220,345.04	2012	43001 BELLEVUE BOND
42501305	10	16.26	2012	43001 LAVISTA GENERAL
42501305	11	316,463.55	2012	43001 LAVISTA GENERAL
42601305	10	1.72	2012	43001 LAVISTA BOND
42601305	11	31,646.32	2012	43001 LAVISTA BOND
42701305	10	-2,924.96	2012	43001 PAPILLION GENERAL
42701305	11	112,699.12	2012	43001 PAPILLION GENERAL
42703305	11	5,122.82	2012	43001 CAPITAL IMPROVEMENT
42801305	10	-3,924.56	2012	43001 PAPILLION BOND

42801305	11	112,699.12	2012	43001 PAPILLION BOND
43701305	10	150.83	2012	43001 GRETNA GENERAL
43701305	11	31,754.49	2012	43001 GRETNA GENERAL
43702305	10	114.63	2012	43001 GRETNA BOND
43702305	11	17,782.48	2012	43001 GRETNA BOND
43801305	10	241.33	2012	43001 GRETNA BOND
43801305	11	43,804.38	2012	43001 GRETNA BOND
44601305	11	16,345.80	2012	43001 SPRINGFIELD GENERAL
44701305	11	11,159.75	2012	43001 SPRINGFIELD BOND
50101305	8	5.65	2012	43001 PAPIO NATURAL RESRCE
50101305	9	-8.27	2012	43001 PAPIO NATURAL RESRCE
50101305	10	-100.43	2012	43001 PAPIO NATURAL RESRCE
50101305	11	173,398.91	2012	43001 PAPIO NATURAL RESRCE
80101305	8	11.29	2012	43001 MET NEB TECH GENERAL
80101305	9	-21.46	2012	43001 MET NEB TECH GENERAL
80101305	10	-230.08	2012	43001 MET NEB TECH GENERAL
80101305	11	397,059.88	2012	43001 MET NEB TECH GENERAL
80102305	10	-30.72	2012	43001 MET NEB TECH BOND
80102305	11	52,940.75	2012	43001 MET NEB TECH BOND
90101305	8	0.07	2012	43001 COUNTY FAIR
90101305	9	-0.13	2012	43001 COUNTY FAIR
90101305	10	-1.53	2012	43001 COUNTY FAIR
90101305	11	3,311.31	2012	43001 COUNTY FAIR
90102305	8	0.11	2012	43001 COUNTY FAIR BOND
90102305	9	-0.16	2012	43001 COUNTY FAIR BOND
90102305	10	-1.96	2012	43001 COUNTY FAIR BOND
90102305	11	3,778.05	2012	43001 COUNTY FAIR BOND
100301305	10	-69.28	2012	43001 ED SERVICE UNIT 3
100301305	11	79,676.70	2012	43001 ED SERVICE UNIT 3
101901305	8	2.51	2012	43001 ED SERVICE UNIT 19
101901305	9	-3.78	2012	43001 ED SERVICE UNIT 19
101901305	10	18.49	2012	43001 ED SERVICE UNIT 19
101901305	11	5,119.92	2012	43001 ED SERVICE UNIT 19
202301305	11	2,341.79	2012	43001 SID NO 23 GENERAL
202401305	11	695.23	2012	43001 SID NO 24 GENERAL
202901305	11	158.89	2012	43001 SID NO 29 GENERAL
203401305	11	2,711.85	2012	43001 SID NO 34
203801305	11	2,685.89	2012	43001 SID NO 38 GENERAL
204801305	11	7,019.73	2012	43001 SID NO 48 GENERAL
205201305	11	1,515.93	2012	43001 SID NO 52 GENERAL
205901305	11	22,091.03	2012	43001 SID NO 59 GENERAL
206501305	11	7,514.75	2012	43001 SID NO 65 GENERAL
206701305	11	1,376.46	2012	43001 SID NO 67 GENERAL
206801305	11	1,570.74	2012	43001 SID NO 68 GENERAL
207901305	11	3,796.65	2012	43001 SID NO 79 GENERAL
208101305	11	3,565.86	2012	43001 SID NO 81 GENERAL
208701305	11	12,885.18	2012	43001 SID NO 87 GENERAL

209201305	11	1,453.98	2012	43001 SID NO 92 GENERAL
209601305	11	1,388.53	2012	43001 SID NO 96 GENERAL
209701305	11	10,832.63	2012	43001 SID NO 97 GENERAL
210101305	10	3.40	2012	43001 SID NO 101
210101305	11	6,658.82	2012	43001 SID NO 101
210401305	11	5,306.38	2012	43001 SID NO 104 GENERAL
211101305	11	3,258.42	2012	43001 SID NO 111 GENERAL
213001305	11	284.19	2012	43001 SID NO 130
213301305	11	1,478.78	2012	43001 SID NO 133
213701305	11	1,241.33	2012	43001 SID NO 137
214301305	11	5,590.85	2012	43001 SID NO 143
214701305	11	2,080.31	2012	43001 SID NO 147
215101305	10	255.39	2012	43001 SID NO 151
215101305	11	823.77	2012	43001 SID NO 151
215601305	11	2,284.89	2012	43001 SID NO 156 GENERAL
215801305	11	20,206.31	2012	43001 SID NO 158
216201305	11	7,574.35	2012	43001 SID NO 162
216301305	11	478.36	2012	43001 SID NO 163
216501305	11	1,036.14	2012	43001 SID 165 GENERAL
217101305	11	2,577.75	2012	43001 SID NO. 171
217201305	11	3,688.43	2012	43001 SID NO 172
217601305	10	34.56	2012	43001 SID NO 176
217601305	11	7,595.78	2012	43001 SID NO 176
217701305	11	1,299.38	2012	43001 SID NO 177
217901305	11	2,206.02	2012	43001 SID NO 179
218001305	11	5,813.27	2012	43001 SID NO 180
218301305	11	328.03	2012	43001 SID NO 183
218401305	10	12.76	2012	43001 SID NO 184
218401305	11	4,145.00	2012	43001 SID NO 184
218601305	11	732.62	2012	43001 SID NO 186
218901305	11	4,355.19	2012	43001 SID NO 189
219001305	11	2,311.80	2012	43001 SID NO 190
219201305	11	8,712.66	2012	43001 SID NO 192
219501305	11	2,351.59	2012	43001 SID NO 195-GENERAL
219701305	11	214.08	2012	43001 SID NO 197-GENERAL
219901305	11	2,668.08	2012	43001 SID 199-GENERAL
220201305	11	3,902.44	2012	43001 SID NO 202 GENERAL
220401305	11	1,761.35	2012	43001 SID NO 204 GENERAL
220701305	11	1,426.84	2012	43001 SID NO 207-GENERAL
220801305	11	688.84	2012	43001 SID NO 208-GENERAL
220901305	11	145.92	2012	43001 SID NO 209-GENERAL
221001305	11	3,391.02	2012	43001 SID NO 210 GENERAL
221201305	11	10,904.25	2012	43001 SID NO 212-GENERAL
221301305	11	1,675.12	2012	43001 SID NO 213-GENERAL
221501305	11	1,089.76	2012	43001 SID NO 215-GENERAL
221601305	10	24.86	2012	43001 SID 216-GENERAL
221601305	11	4,056.77	2012	43001 SID 216-GENERAL

221701305	11	2,784.53	2012	43001 SID NO 217-GENERAL
222001305	11	4,702.69	2012	43001 SID 220-GENERAL
222101305	11	1,804.94	2012	43001 SID 221-GENERAL
222301305	11	4,139.72	2012	43001 SID 223-GENERAL
222401305	11	697.86	2012	43001 SID 224-GENERAL
222501305	11	1,612.24	2012	43001 SID 225-GENERAL
222801305	11	2,494.20	2012	43001 SID 228 GENERAL
223001305	11	3,196.71	2012	43001 SID 230-GENERAL
223101305	11	2,996.38	2012	43001 SID 231-GENERAL
223201305	11	2,157.93	2012	43001 SID 232-GENERAL
223301305	11	1,573.60	2012	43001 SID 233-GENERAL
223401305	11	1,869.21	2012	43001 SID 234-GENERAL
223501305	11	4,395.67	2012	43001 SID 235-GENERAL
223601305	11	1,600.24	2012	43001 SID 236-GENERAL
223701305	10	43.02	2012	43001 SID 237
223701305	11	8,318.37	2012	43001 SID 237
223801305	11	468.94	2012	43001 SID 238
224001305	11	4,379.06	2012	43001 SID 240
224101305	11	1,862.37	2012	43001 SID 241-GENERAL
224201305	11	956.27	2012	43001 SID 242-GENERAL
224301305	11	3,672.72	2012	43001 SID 243 GENERAL
224401305	11	1,044.78	2012	43001 SID 244-GENERAL
224501305	11	3,099.32	2012	43001 SID 245-GENERAL
224601305	11	1,622.86	2012	43001 SID 246-GENERAL
224801305	11	669.80	2012	43001 SID 248-GENERAL
224901305	11	5,101.15	2012	43001 SID 249
225001305	11	955.77	2012	43001 SID 250
225101305	11	5,725.35	2012	43001 SID 251
225501305	11	1,291.68	2012	43001 SID NO 255
225701305	11	2,404.84	2012	43001 SID #257
225801305	10	31.99	2012	43001 SID 258 GENERAL
225801305	11	998.58	2012	43001 SID 258 GENERAL
226001305	11	5,320.56	2012	43001 SID 260
226101305	10	25.63	2012	43001 SID 261
226101305	11	6,550.48	2012	43001 SID 261
226301305	11	966.52	2012	43001 SID 263 GENERAL
226401305	11	12,270.88	2012	43001 SID 264 GENERAL
226501305	11	2,866.91	2012	43001 SID 265
226601305	11	5,669.71	2012	43001 SID 266 GENERAL
227001305	11	1,322.75	2012	43001 SID 270 GENERAL
227201305	11	8,040.92	2012	43001 SID 272
227401305	11	806.36	2012	43001 SID 274 GENERAL
227501305	11	2,401.41	2012	43001 SID 275
227601305	11	1,008.14	2012	43001 SID 276
227901305	11	27.35	2012	43001 SID 279
228001305	11	2,457.34	2012	43001 SID 280
228201305	11	6,270.88	2012	43001 SID 282

228401305	11	2,241.40	2012	43001 SID 284
228501305	11	1,255.59	2012	43001 SID 285-GENERAL
228601305	11	1,309.97	2012	43001 SID 286
228901305	11	23,692.67	2012	43001 SID 289-GENERAL
229001305	11	6,603.03	2012	43001 SID 290-GENERAL
232301305	11	3,252.48	2012	43001 SID NO 23 BOND
232901305	11	739.51	2012	43001 SID NO 29 BOND
233401305	11	3,459.94	2012	43001 SID 34 BOND
233801305	11	1,519.64	2012	43001 SID NO 38 BOND
235201305	11	4,582.51	2012	43001 SID NO 52 BOND
235901305	11	27,853.87	2012	43001 SID NO 59 BOND
236501305	11	4,868.53	2012	43001 SID NO 65 BOND
236701305	11	1,682.33	2012	43001 SID NO 67 BOND
236801305	11	5,232.26	2012	43001 SID NO 68 BOND
237901305	11	4,848.99	2012	43001 SID NO 79 BOND
238101305	11	3,343.02	2012	43001 SID NO 81 BOND
238701305	11	21,446.35	2012	43001 SID NO 87 BOND
239201305	11	4,710.89	2012	43001 SID NO 92 BOND
239601305	11	3,095.66	2012	43001 SID NO 96 BOND
239701305	11	3,991.02	2012	43001 SID NO 97 BOND
300701305	11	16,396.55	2012	43001 JAIMES ADD TIF-EXCESS/RICHMONT
400101305	8	0.61	2012	43001 COMMUNICATIONS BOND
700101305	9	-12.19	2012	43001 BELLEVUE LC-GENERAL
700101305	10	-235.22	2012	43001 BELLEVUE LC-GENERAL
700101305	11	410,876.92	2012	43001 BELLEVUE LC-GENERAL
700201305	9	-3.25	2012	43001 BENNINGTON LC-GENERAL
700201305	10	-40.87	2012	43001 BENNINGTON LC-GENERAL
700201305	11	67,520.99	2012	43001 BENNINGTON LC-GENERAL
700301305	9	-3.16	2012	43001 DC WEST COMM LC-GENERAL
700301305	10	-23.38	2012	43001 DC WEST COMM LC-GENERAL
700301305	11	37,978.97	2012	43001 DC WEST COMM LC-GENERAL
700401305	9	-17.71	2012	43001 ELKHORN LC-GENERAL
700401305	10	-147.95	2012	43001 ELKHORN LC-GENERAL
700401305	11	259,158.52	2012	43001 ELKHORN LC-GENERAL
700501305	9	-6.91	2012	43001 GRETNA LC-GENERAL
700501305	10	-81.39	2012	43001 GRETNA LC-GENERAL
700501305	11	142,473.75	2012	43001 GRETNA LC-GENERAL
700601305	9	-47.69	2012	43001 MILLARD LC-GENERAL
700601305	10	-542.78	2012	43001 MILLARD LC-GENERAL
700601305	11	880,792.93	2012	43001 MILLARD LC-GENERAL
700701305	9	-98.36	2012	43001 OMAHA LC-GENERAL
700701305	10	-1,415.82	2012	43001 OMAHA LC-GENERAL
700701305	11	2,435,373.41	2012	43001 OMAHA LC-GENERAL
700801305	9	-20.19	2012	43001 PAPILLION LAVISTA LC-GEN
700801305	10	-269.44	2012	43001 PAPILLION LAVISTA LC-GEN
700801305	11	437,581.04	2012	43001 PAPILLION LAVISTA LC-GEN
700901305	9	-7.91	2012	43001 RALSON LC-GENERAL

700901305	10	-70.42	2012	43001 RALSON LC-GENERAL
700901305	11	114,949.59	2012	43001 RALSON LC-GENERAL
701001305	9	-5.24	2012	43001 SOUTH SARPY 46 LC-GENERA
701001305	10	-36.12	2012	43001 SOUTH SARPY 46 LC-GENERA
701001305	11	58,098.53	2012	43001 SOUTH SARPY 46 LC-GENERA
701101305	9	-17.16	2012	43001 WESTSIDE LC-GENERAL
701101305	10	-86.09	2012	43001 WESTSIDE LC-GENERAL
701101305	11	183,818.73	2012	43001 WESTSIDE LC-GENERAL
703101305	9	-0.21	2012	43001 BELLEVUE LC-BLDG
703201305	9	-0.03	2012	43001 BENNINGTON LC-BLDG
703301305	9	-0.01	2012	43001 DC WEST COMM LC-BLDG
703401305	9	-0.13	2012	43001 ELKHORN LC-BLDG
703501305	9	-0.06	2012	43001 GRETNA LC-BLDG
703601305	9	-0.53	2012	43001 MILLARD LC-BLDG
703701305	9	-1.09	2012	43001 OMAHA LC-BLDG
703801305	9	-0.22	2012	43001 PAPILLION LAVIST LC-BLDG
703901305	9	-0.08	2012	43001 RALSTON LC-BLDG
704001305	9	-0.03	2012	43001 SOUTH SARPY 46 LC-BLDG
704101305	9	-0.14	2012	43001 WESTSIDE LC-BLDG
706101305	10	-31.09	2012	43001 ELEM LEARN COMM
709901305	9	-1.27	2012	43001 LEARNING COMM-CAPITAL PR
709901305	10	-3.90	2012	43001 LEARNING COMM-CAPITAL PR
2310101305	10	9.45	2012	43001 SID NO 101-BOND
2310101305	11	14,649.38	2012	43001 SID NO 101-BOND
2310401305	11	10,258.77	2012	43001 SID NO 104 BOND
2311101305	11	6,002.36	2012	43001 SID NO 111 BOND
2313301305	11	1,656.22	2012	43001 SID NO 133 BOND
2313701305	11	4,593.06	2012	43001 SID NO 137 BOND
2314301305	11	6,672.97	2012	43001 SID NO 143 BOND
2314701305	11	2,046.23	2012	43001 SID NO 147 BOND
2315101305	10	930.55	2012	43001 SID NO 151 BOND
2315101305	11	2,288.19	2012	43001 SID NO 151 BOND
2315601305	11	4,704.20	2012	43001 SID NO 156 BOND
2315801305	11	27,422.89	2012	43001 SID NO 158 BOND
2316201305	11	19,968.70	2012	43001 SID NO 162 BOND-(SINKING
2316301305	11	3,084.89	2012	43001 SID NO 163 BOND
2316501305	11	1,650.11	2012	43001 SID NO 165 BOND
2317101305	11	9,914.48	2012	43001 SID NO 171 BOND SINKING
2317201305	11	15,368.53	2012	43001 SID NO 172 BOND
2317601305	10	103.68	2012	43001 SID 176-BOND
2317601305	11	22,787.32	2012	43001 SID 176-BOND
2317701305	11	4,872.64	2012	43001 SID 177 BOND
2317901305	11	7,007.27	2012	43001 SID 179 BOND
2318001305	11	23,253.03	2012	43001 SID 180 BOND
2318301305	11	1,115.26	2012	43001 SID 183 BOND
2318401305	10	47.21	2012	43001 SID 184-BOND
2318401305	11	17,408.90	2012	43001 SID 184-BOND

2318601305	11	1,896.22	2012	43001 SID 186 BOND
2318901305	11	36,293.29	2012	43001 SID NO 189 BOND
2319001305	11	5,226.63	2012	43001 SID 190 BOND
2319201305	11	10,891.04	2012	43001 SID 192-BOND
2319501305	11	5,838.42	2012	43001 SID NO 195-BOND
2319701305	11	740.77	2012	43001 SID NO 197-BOND
2319901305	11	7,470.54	2012	43001 SID 199 BOND
2320201305	11	13,659.49	2012	43001 SID 202-BOND
2320401305	11	4,542.05	2012	43001 SID 204-BOND
2320701305	11	2,446.87	2012	43001 SID 207-BOND
2320801305	11	2,294.57	2012	43001 SID 208-BOND
2320901305	11	189.69	2012	43001 SID 209-BOND
2321001305	11	9,495.77	2012	43001 SID 210 BOND
2321201305	11	38,164.87	2012	43001 SID 212-BOND
2321301305	11	1,926.38	2012	43001 SID 213-BOND
2321501305	11	4,533.38	2012	43001 SID 215-BOND
2321601305	10	37.29	2012	43001 SID 216 BOND
2321601305	11	6,085.23	2012	43001 SID 216 BOND
2321701305	11	11,834.26	2012	43001 SID 217 BOND
2322001305	11	13,860.61	2012	43001 SID 220 BOND
2322101305	11	5,930.48	2012	43001 SID 221 BOND
2322301305	11	9,659.53	2012	43001 SID 223-BOND
2322401305	11	2,372.72	2012	43001 SID 224 BOND
2322501305	11	3,224.44	2012	43001 SID 225 BOND
2322801305	11	4,987.93	2012	43001 SID 228 BOND
2323001305	11	7,991.79	2012	43001 SID 230 BOND
2323101305	11	5,992.77	2012	43001 SID 231 BOND
2323201305	11	4,007.57	2012	43001 SID 232 BOND
2323301305	11	4,905.91	2012	43001 SID 233 BOND
2323401305	11	2,937.34	2012	43001 SID 234 BOND
2323501305	11	12,088.05	2012	43001 SID 235 BOND
2323601305	11	2,971.85	2012	43001 SID 236 BOND
2323701305	10	92.18	2012	43001 SID 237 BOND
2323701305	11	15,844.55	2012	43001 SID 237 BOND
2323801305	11	937.87	2012	43001 SID 238 BOND
2324001305	11	4,926.14	2012	43001 SID 240 BOND
2324101305	11	5,214.71	2012	43001 SID 241 BOND
2324201305	11	454.23	2012	43001 SID 242 BOND
2324301305	11	4,590.90	2012	43001 SID 243-BOND
2324401305	11	1,791.06	2012	43001 SID 244 BOND
2324501305	11	7,562.35	2012	43001 SID 245 BOND
2324601305	11	2,318.36	2012	43001 SID 246 BOND
2324801305	11	2,176.87	2012	43001 SID 248 BOND
2324901305	11	6,376.45	2012	43001 SID 249-BOND
2325001305	11	1,638.54	2012	43001 SID 250 BOND
2325101305	11	7,156.70	2012	43001 SID 251 BOND
2325501305	11	1,614.60	2012	43001 SID 255 BOND

2325701305	11	6,733.57	2012	43001	SID 257 BOND
2325801305	10	39.98	2012	43001	SID 258-BOND
2325801305	11	2,163.57	2012	43001	SID 258-BOND
2326001305	11	10,641.13	2012	43001	SID 260-BOND
2326101305	10	66.65	2012	43001	SID 261 BOND
2326101305	11	19,081.86	2012	43001	SID 261 BOND
2326301305	11	1,933.02	2012	43001	SID 263-BOND
2326401305	11	14,725.09	2012	43001	SID 264-BOND
2326501305	11	3,583.67	2012	43001	SID 265-BOND
2326601305	11	7,460.14	2012	43001	SID 266 BOND
2327001305	11	1,488.12	2012	43001	SID 270-BOND
2327201305	11	9,046.18	2012	43001	SID 272-BOND
2327401305	11	1,007.92	2012	43001	SID 274-BOND
2327501305	11	3,302.10	2012	43001	SID 275-BOND
2327601305	11	1,918.73	2012	43001	SID 276-BOND
2327901305	11	34.19	2012	43001	SID 279-BOND
2328201305	11	7,054.74	2012	43001	SID 282-BOND
2328401305	11	2,689.40	2012	43001	SID 284-BOND
2328601305	11	1,369.52	2012	43001	SID 286 BOND
100305	8	0.00	2012	43002	
100305	9	0.05	2012	43002	
100305	10	-0.08	2012	43002	
100305	11	2.59	2012	43002	
101305	8	0.00	2012	43002	COUNTY GENERAL FUND
101305	9	58.41	2012	43002	COUNTY GENERAL FUND
101305	10	194.52	2012	43002	COUNTY GENERAL FUND
101305	11	73,242.64	2012	43002	COUNTY GENERAL FUND
104305	8	0.00	2012	43002	MEDICAL RELIEF
104305	9	0.35	2012	43002	MEDICAL RELIEF
104305	10	0.62	2012	43002	MEDICAL RELIEF
104305	11	163.65	2012	43002	MEDICAL RELIEF
105305	8	0.00	2012	43002	INSTITUTIONS
105305	9	0.01	2012	43002	INSTITUTIONS
105305	10	0.12	2012	43002	INSTITUTIONS
105305	11	58.31	2012	43002	INSTITUTIONS
114305	8	0.00	2012	43002	CHILD SUPPORT COUNTY ATTORNEY
114305	9	0.65	2012	43002	CHILD SUPPORT COUNTY ATTORNEY
114305	10	1.77	2012	43002	CHILD SUPPORT COUNTY ATTORNEY
114305	11	584.68	2012	43002	CHILD SUPPORT COUNTY ATTORNEY
117305	8	0.00	2012	43002	EMPLOYMENT SECURITY
117305	9	0.04	2012	43002	EMPLOYMENT SECURITY
117305	10	0.24	2012	43002	EMPLOYMENT SECURITY
117305	11	122.42	2012	43002	EMPLOYMENT SECURITY
118305	8	0.00	2012	43002	DATA PROCESSING
118305	9	3.15	2012	43002	DATA PROCESSING
118305	10	10.94	2012	43002	DATA PROCESSING
118305	11	4,185.54	2012	43002	DATA PROCESSING

122305	8	0.00	2012	43002 SHERIFF/COMM BOND
122305	9	1.42	2012	43002 SHERIFF/COMM BOND
122305	10	3.39	2012	43002 SHERIFF/COMM BOND
122305	11	1,306.18	2012	43002 SHERIFF/COMM BOND
1801305	8	0.00	2012	43002 SINKING FUND
1801305	9	0.42	2012	43002 SINKING FUND
1801305	10	5.82	2012	43002 SINKING FUND
1801305	11	1,330.96	2012	43002 SINKING FUND
1802305	8	0.00	2012	43002 COURTHOUSE ADMIN BOND
1802305	9	2.08	2012	43002 COURTHOUSE ADMIN BOND
1802305	10	7.04	2012	43002 COURTHOUSE ADMIN BOND
1802305	11	1,388.51	2012	43002 COURTHOUSE ADMIN BOND
1803305	8	0.00	2012	43002 COURTHOUSE REMODEL BOND
1803305	9	1.08	2012	43002 COURTHOUSE REMODEL BOND
1803305	10	4.15	2012	43002 COURTHOUSE REMODEL BOND
1803305	11	1,976.64	2012	43002 COURTHOUSE REMODEL BOND
10101305	11	7,873.69	2012	43002 BELL SCHL DIST 1 GENERAL FUND
10201305	11	3,724.45	2012	43002 OMAHA SCHOOL DIST-01 GENERAL
10208305	11	1,047.02	2012	43002 UNDERTAKING FUND
10401305	11	3,294.85	2012	43002 OMAHA SCHDST-01 BOND
11701305	11	2,129.42	2012	43002 SCHOOL DIST 17 GENERAL
11801305	11	236.57	2012	43002 MILLARD SCH DIST 17 BLDG
11901305	11	3,785.59	2012	43002 SCHL DST 17 BOND
12701305	10	46.66	2012	43002 SCHOOL DIST 27 GENERAL
12701305	11	8,274.50	2012	43002 SCHOOL DIST 27 GENERAL
13701305	9	20.29	2012	43002 SCHOOL DIST 37 GENERAL
13701305	10	25.73	2012	43002 SCHOOL DIST 37 GENERAL
13701305	11	2,601.58	2012	43002 SCHOOL DIST 37 GENERAL
13801305	9	52.91	2012	43002 SCHOOL DST 37 BOND
13801305	10	72.23	2012	43002 SCHOOL DST 37 BOND
13801305	11	7,698.09	2012	43002 SCHOOL DST 37 BOND
13901305	10	0.48	2012	43002 SCHOOL DIST 39 GENERAL
13901305	11	69.97	2012	43002 SCHOOL DIST 39 GENERAL
14601305	8	0.00	2012	43002 SCHOOL DIST 46 GENERAL
14601305	11	3,115.24	2012	43002 SCHOOL DIST 46 GENERAL
14701305	8	0.00	2012	43002 SCHOOL DIST 46 BOND
14701305	11	923.87	2012	43002 SCHOOL DIST 46 BOND
14801305	8	0.00	2012	43002 SCHL DIST 46 BUILDING
18001305	10	6.71	2012	43002 SCHOOL DIST 27 BOND
18001305	11	960.67	2012	43002 SCHOOL DIST 27 BOND
18301305	10	12.53	2012	43002 SCHL DIST 27 BOND 2
18301305	11	3,335.10	2012	43002 SCHL DIST 27 BOND 2
18501305	10	50.86	2012	43002 SCHL DIST 27 BOND 3
18501305	11	9,915.07	2012	43002 SCHL DIST 27 BOND 3
18601305	10	26.47	2012	43002 SCH DIST 27 BOND 4
18601305	11	5,568.75	2012	43002 SCH DIST 27 BOND 4
20201305	11	2,812.87	2012	43002 ELEM LEARN COMM

30101305	11	2,304.76	2012	43002	EASTERN SARPY FIRE
30201305	11	9.61	2012	43002	GOOD LUCK RURAL FIRE
30301305	8	0.00	2012	43002	GRETNA RURAL FIRE
30301305	11	261.42	2012	43002	GRETNA RURAL FIRE
30302305	8	0.00	2012	43002	GRETNA RURAL FIRE SINKING
30302305	11	49.04	2012	43002	GRETNA RURAL FIRE SINKING
30401305	11	1,233.57	2012	43002	MILLARD RURAL FIRE
30403305	11	822.35	2012	43002	MILLARD AMBULANCE
30501305	11	3,648.08	2012	43002	PAPILLION RURAL FIRE
30503305	11	2,432.07	2012	43002	AMBULANCE
30601305	11	437.04	2012	43002	SPRINGFIELD FIRE
30701305	8	0.00	2012	43002	GRETNA RUR FIRE BOND
30701305	11	571.94	2012	43002	GRETNA RUR FIRE BOND
31101305	11	432.70	2012	43002	EAST SARPY FIRE BOND
31301305	11	1,266.79	2012	43002	PAPILLION RUR FIRE BOND
31401305	11	709.59	2012	43002	SPRINGFIELD FIRE BOND
40101305	11	29,170.71	2012	43002	BELLEVUE GENERAL
40103305	11	2,567.25	2012	43002	BELLEVUE SPECIAL RESERVE
40201305	11	15,745.91	2012	43002	BELLEVUE BOND
42501305	11	12,330.95	2012	43002	LAVISTA GENERAL
42601305	11	1,233.07	2012	43002	LAVISTA BOND
42701305	10	82.39	2012	43002	PAPILLION GENERAL
42701305	11	5,036.33	2012	43002	PAPILLION GENERAL
42703305	11	228.90	2012	43002	CAPITAL IMPROVEMENT
42801305	10	110.55	2012	43002	PAPILLION BOND
42801305	11	5,036.33	2012	43002	PAPILLION BOND
43701305	9	31.00	2012	43002	GRETNA GENERAL
43701305	10	39.55	2012	43002	GRETNA GENERAL
43701305	11	1,720.91	2012	43002	GRETNA GENERAL
43702305	9	23.81	2012	43002	GRETNA BOND
43702305	10	30.06	2012	43002	GRETNA BOND
43702305	11	963.71	2012	43002	GRETNA BOND
43801305	9	50.13	2012	43002	GRETNA BOND
43801305	10	63.28	2012	43002	GRETNA BOND
43801305	11	2,373.94	2012	43002	GRETNA BOND
44601305	11	465.98	2012	43002	SPRINGFIELD GENERAL
44701305	11	318.14	2012	43002	SPRINGFIELD BOND
50101305	8	0.00	2012	43002	PAPIO NATURAL RESRCE
50101305	9	7.38	2012	43002	PAPIO NATURAL RESRCE
50101305	10	24.97	2012	43002	PAPIO NATURAL RESRCE
50101305	11	9,213.20	2012	43002	PAPIO NATURAL RESRCE
80101305	8	0.00	2012	43002	MET NEB TECH GENERAL
80101305	9	19.17	2012	43002	MET NEB TECH GENERAL
80101305	10	57.16	2012	43002	MET NEB TECH GENERAL
80101305	11	21,097.11	2012	43002	MET NEB TECH GENERAL
80102305	10	7.62	2012	43002	MET NEB TECH BOND
80102305	11	2,812.87	2012	43002	MET NEB TECH BOND

90101305	8	0.00	2012	43002 COUNTY FAIR
90101305	9	0.11	2012	43002 COUNTY FAIR
90101305	10	0.39	2012	43002 COUNTY FAIR
90101305	11	175.98	2012	43002 COUNTY FAIR
90102305	8	0.00	2012	43002 COUNTY FAIR BOND
90102305	9	0.14	2012	43002 COUNTY FAIR BOND
90102305	10	0.49	2012	43002 COUNTY FAIR BOND
90102305	11	200.71	2012	43002 COUNTY FAIR BOND
100301305	8	0.00	2012	43002 ED SERVICE UNIT 3
100301305	9	3.65	2012	43002 ED SERVICE UNIT 3
100301305	10	12.28	2012	43002 ED SERVICE UNIT 3
100301305	11	4,024.41	2012	43002 ED SERVICE UNIT 3
101901305	11	467.00	2012	43002 ED SERVICE UNIT 19
202301305	11	82.63	2012	43002 SID NO 23 GENERAL
204801305	11	196.08	2012	43002 SID NO 48 GENERAL
205201305	8	0.00	2012	43002 SID NO 52 GENERAL
205201305	11	36.91	2012	43002 SID NO 52 GENERAL
205901305	11	340.50	2012	43002 SID NO 59 GENERAL
208701305	11	390.50	2012	43002 SID NO 87 GENERAL
209601305	11	1.48	2012	43002 SID NO 96 GENERAL
210101305	11	0.64	2012	43002 SID NO 101
211101305	11	52.43	2012	43002 SID NO 111 GENERAL
214301305	11	24.25	2012	43002 SID NO 143
215101305	11	24.86	2012	43002 SID NO 151
215801305	11	114.27	2012	43002 SID NO 158
216201305	11	26.77	2012	43002 SID NO 162
216301305	11	53.58	2012	43002 SID NO 163
217101305	11	62.74	2012	43002 SID NO. 171
217201305	11	822.83	2012	43002 SID NO 172
218001305	11	17.47	2012	43002 SID NO 180
218201305	11	24.20	2012	43002 SID NO 182
218401305	11	26.24	2012	43002 SID NO 184
218901305	11	604.88	2012	43002 SID NO 189
219101305	11	270.84	2012	43002 SID NO 191
219501305	11	11.28	2012	43002 SID NO 195-GENERAL
219901305	11	320.74	2012	43002 SID 199-GENERAL
220401305	11	204.96	2012	43002 SID NO 204 GENERAL
220701305	11	5.28	2012	43002 SID NO 207-GENERAL
220801305	11	1.08	2012	43002 SID NO 208-GENERAL
221201305	11	437.98	2012	43002 SID NO 212-GENERAL
221701305	11	202.27	2012	43002 SID NO 217-GENERAL
222001305	11	194.88	2012	43002 SID 220-GENERAL
222401305	11	7.06	2012	43002 SID 224-GENERAL
223401305	11	58.53	2012	43002 SID 234-GENERAL
223501305	11	83.43	2012	43002 SID 235-GENERAL
224501305	11	2.15	2012	43002 SID 245-GENERAL
225001305	11	72.06	2012	43002 SID 250

225101305	11	271.73	2012	43002	SID 251
225701305	11	4.62	2012	43002	SID #257
226101305	11	23.46	2012	43002	SID 261
226501305	11	615.76	2012	43002	SID 265
226601305	11	700.38	2012	43002	SID 266 GENERAL
227201305	11	7.51	2012	43002	SID 272
228201305	11	639.19	2012	43002	SID 282
228901305	11	915.03	2012	43002	SID 289-GENERAL
229001305	11	9.15	2012	43002	SID 290-GENERAL
232301305	11	114.77	2012	43002	SID NO 23 BOND
235201305	8	0.00	2012	43002	SID NO 52 BOND
235201305	11	111.60	2012	43002	SID NO 52 BOND
235901305	11	429.33	2012	43002	SID NO 59 BOND
238701305	11	649.98	2012	43002	SID NO 87 BOND
239601305	11	3.30	2012	43002	SID NO 96 BOND
400101305	8	0.00	2012	43002	COMMUNICATIONS BOND
700101305	9	10.88	2012	43002	BELLEVUE LC-GENERAL
700101305	10	57.75	2012	43002	BELLEVUE LC-GENERAL
700101305	11	21,834.81	2012	43002	BELLEVUE LC-GENERAL
700201305	9	2.90	2012	43002	BENNINGTON LC-GENERAL
700201305	10	10.02	2012	43002	BENNINGTON LC-GENERAL
700201305	11	3,588.21	2012	43002	BENNINGTON LC-GENERAL
700301305	9	2.81	2012	43002	DC WEST COMM LC-GENERAL
700301305	10	5.75	2012	43002	DC WEST COMM LC-GENERAL
700301305	11	2,018.12	2012	43002	DC WEST COMM LC-GENERAL
700401305	9	15.83	2012	43002	ELKHORN LC-GENERAL
700401305	10	36.32	2012	43002	ELKHORN LC-GENERAL
700401305	11	13,772.33	2012	43002	ELKHORN LC-GENERAL
700501305	9	6.17	2012	43002	GRETNA LC-GENERAL
700501305	10	19.98	2012	43002	GRETNA LC-GENERAL
700501305	11	7,571.16	2012	43002	GRETNA LC-GENERAL
700601305	9	42.62	2012	43002	MILLARD LC-GENERAL
700601305	10	133.24	2012	43002	MILLARD LC-GENERAL
700601305	11	46,807.14	2012	43002	MILLARD LC-GENERAL
700701305	9	87.87	2012	43002	OMAHA LC-GENERAL
700701305	10	347.60	2012	43002	OMAHA LC-GENERAL
700701305	11	129,420.82	2012	43002	OMAHA LC-GENERAL
700801305	9	18.04	2012	43002	PAPILLION LAVISTA LC-GEN
700801305	10	66.16	2012	43002	PAPILLION LAVISTA LC-GEN
700801305	11	23,254.00	2012	43002	PAPILLION LAVISTA LC-GEN
700901305	9	7.05	2012	43002	RALSON LC-GENERAL
700901305	10	17.28	2012	43002	RALSON LC-GENERAL
700901305	11	6,108.57	2012	43002	RALSON LC-GENERAL
701001305	9	4.69	2012	43002	SOUTH SARPY 46 LC-GENERA
701001305	10	8.86	2012	43002	SOUTH SARPY 46 LC-GENERA
701001305	11	3,087.50	2012	43002	SOUTH SARPY 46 LC-GENERA
701101305	9	15.33	2012	43002	WESTSIDE LC-GENERAL

701101305	10	21.15	2012	43002 WESTSIDE LC-GENERAL
701101305	11	9,768.55	2012	43002 WESTSIDE LC-GENERAL
703101305	9	0.19	2012	43002 BELLEVUE LC-BLDG
703201305	9	0.01	2012	43002 BENNINGTON LC-BLDG
703301305	9	0.01	2012	43002 DC WEST COMM LC-BLDG
703401305	9	0.11	2012	43002 ELKHORN LC-BLDG
703501305	9	0.06	2012	43002 GRETNA LC-BLDG
703601305	9	0.47	2012	43002 MILLARD LC-BLDG
703701305	9	0.96	2012	43002 OMAHA LC-BLDG
703801305	9	0.20	2012	43002 PAPILLION LAVIST LC-BLDG
703901305	9	0.06	2012	43002 RALSTON LC-BLDG
704001305	9	0.01	2012	43002 SOUTH SARPY 46 LC-BLDG
704101305	9	0.13	2012	43002 WESTSIDE LC-BLDG
706101305	10	7.62	2012	43002 ELEM LEARN COMM
709901305	9	1.13	2012	43002 LEARNING COMM-CAPITAL PR
709901305	10	0.95	2012	43002 LEARNING COMM-CAPITAL PR
2310101305	11	1.42	2012	43002 SID NO 101-BOND
2311101305	11	96.58	2012	43002 SID NO 111 BOND
2314301305	11	28.94	2012	43002 SID NO 143 BOND
2315101305	11	69.06	2012	43002 SID NO 151 BOND
2315801305	11	155.07	2012	43002 SID NO 158 BOND
2316201305	11	70.56	2012	43002 SID NO 162 BOND-(SINKING
2316301305	11	345.51	2012	43002 SID NO 163 BOND
2317101305	11	241.33	2012	43002 SID NO 171 BOND SINKING
2317201305	11	3,428.46	2012	43002 SID NO 172 BOND
2318001305	11	69.85	2012	43002 SID 180 BOND
2318201305	11	58.56	2012	43002 SID NO 182 BOND
2318401305	11	110.22	2012	43002 SID 184-BOND
2318901305	11	5,040.71	2012	43002 SID NO 189 BOND
2319101305	11	420.51	2012	43002 SID 191 BOND
2319501305	11	28.02	2012	43002 SID NO 195-BOND
2319901305	11	898.05	2012	43002 SID 199 BOND
2320401305	11	528.55	2012	43002 SID 204-BOND
2320701305	11	9.05	2012	43002 SID 207-BOND
2320801305	11	3.61	2012	43002 SID 208-BOND
2321201305	11	1,532.91	2012	43002 SID 212-BOND
2321701305	11	859.63	2012	43002 SID 217 BOND
2322001305	11	574.41	2012	43002 SID 220 BOND
2322401305	11	24.01	2012	43002 SID 224 BOND
2323401305	11	91.98	2012	43002 SID 234 BOND
2323501305	11	229.45	2012	43002 SID 235 BOND
2324501305	11	5.24	2012	43002 SID 245 BOND
2325001305	11	123.53	2012	43002 SID 250 BOND
2325101305	11	339.67	2012	43002 SID 251 BOND
2325701305	11	12.95	2012	43002 SID 257 BOND
2326101305	11	68.34	2012	43002 SID 261 BOND
2326501305	11	769.71	2012	43002 SID 265-BOND

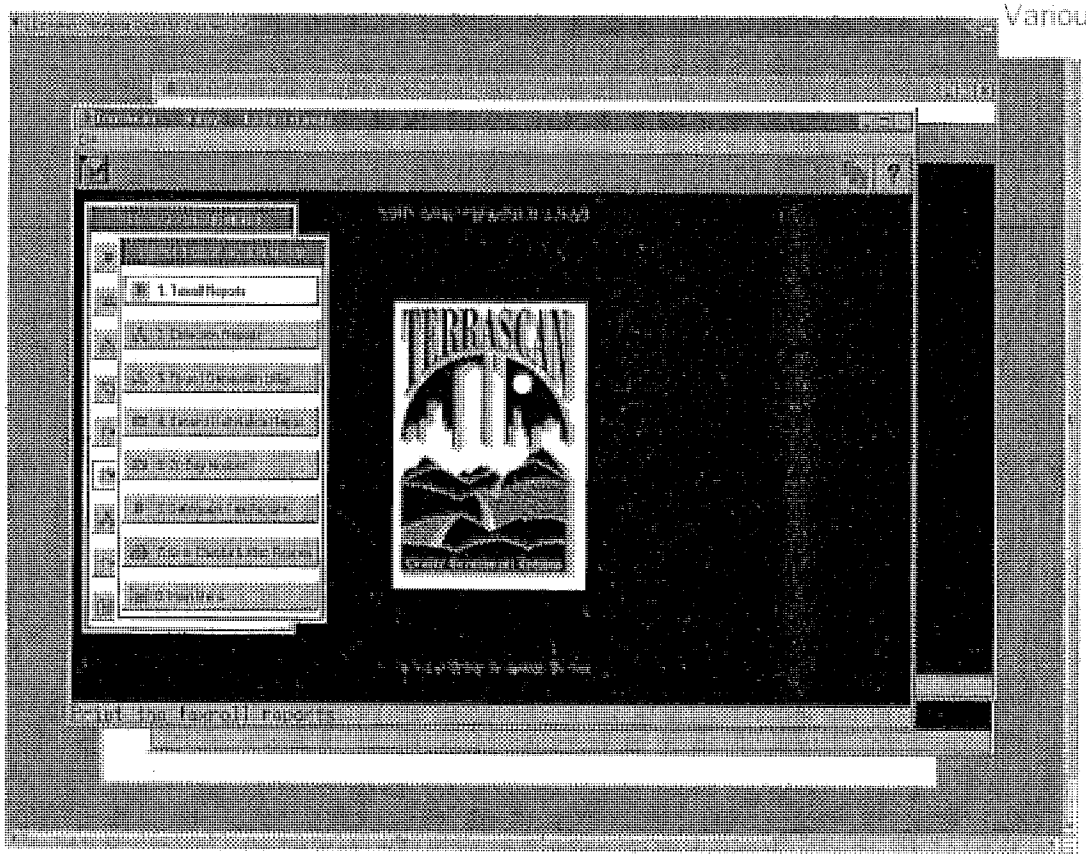
2326601305	11	921.55	2012	43002	SID 266 BOND
2327201305	11	8.44	2012	43002	SID 272-BOND
2328201305	11	719.10	2012	43002	SID 282-BOND
100305	11	0.03	2012	43003	
101305	11	5,260.32	2012	43003	COUNTY GENERAL FUND
104305	11	11.75	2012	43003	MEDICAL RELIEF
105305	11	4.21	2012	43003	INSTITUTIONS
114305	11	42.00	2012	43003	CHILD SUPPORT COUNTY ATTORNEY
117305	11	8.80	2012	43003	EMPLOYMENT SECURITY
118305	11	300.62	2012	43003	DATA PROCESSING
122305	11	93.82	2012	43003	SHERIFF/COMM BOND
1801305	11	95.60	2012	43003	SINKING FUND
1802305	11	99.73	2012	43003	COURTHOUSE ADMIN BOND
1803305	11	141.96	2012	43003	COURTHOUSE REMODEL BOND
10101305	11	233.10	2012	43003	BELL SCHL DIST 1 GENERAL FUND
10201305	11	287.97	2012	43003	OMAHA SCHOOL DIST-01 GENERAL
10208305	11	80.95	2012	43003	UNDERTAKING FUND
10401305	11	254.75	2012	43003	OMAHA SCHDST-01 BOND
11701305	11	0.94	2012	43003	SCHOOL DIST 17 GENERAL
11801305	11	0.12	2012	43003	MILLARD SCH DIST 17 BLDG
11901305	11	1.66	2012	43003	SCHL DST 17 BOND
12701305	11	814.55	2012	43003	SCHOOL DIST 27 GENERAL
13701305	11	247.57	2012	43003	SCHOOL DIST 37 GENERAL
13801305	11	732.55	2012	43003	SCHOOL DST 37 BOND
13901305	11	6.68	2012	43003	SCHOOL DIST 39 GENERAL
14601305	11	409.82	2012	43003	SCHOOL DIST 46 GENERAL
14701305	11	121.53	2012	43003	SCHOOL DIST 46 BOND
18001305	11	124.17	2012	43003	SCHOOL DIST 27 BOND
18301305	11	236.23	2012	43003	SCHL DIST 27 BOND 2
18501305	11	976.11	2012	43003	SCHL DIST 27 BOND 3
18601305	11	548.20	2012	43003	SCH DIST 27 BOND 4
20201305	11	202.11	2012	43003	ELEM LEARN COMM
30301305	11	32.37	2012	43003	GRETNA RURAL FIRE
30302305	11	6.07	2012	43003	GRETNA RURAL FIRE SINKING
30401305	11	32.51	2012	43003	MILLARD RURAL FIRE
30403305	11	21.67	2012	43003	MILLARD AMBULANCE
30501305	11	362.15	2012	43003	PAPILLION RURAL FIRE
30503305	11	241.43	2012	43003	AMBULANCE
30601305	11	41.65	2012	43003	SPRINGFIELD FIRE
30701305	11	70.76	2012	43003	GRETNA RUR FIRE BOND
31301305	11	125.75	2012	43003	PAPILLION RUR FIRE BOND
31401305	11	67.61	2012	43003	SPRINGFIELD FIRE BOND
40101305	11	1,548.82	2012	43003	BELLEVUE GENERAL
40103305	11	136.31	2012	43003	BELLEVUE SPECIAL RESERVE
40201305	11	836.03	2012	43003	BELLEVUE BOND
42501305	11	4.16	2012	43003	LAVISTA GENERAL
42601305	11	0.42	2012	43003	LAVISTA BOND

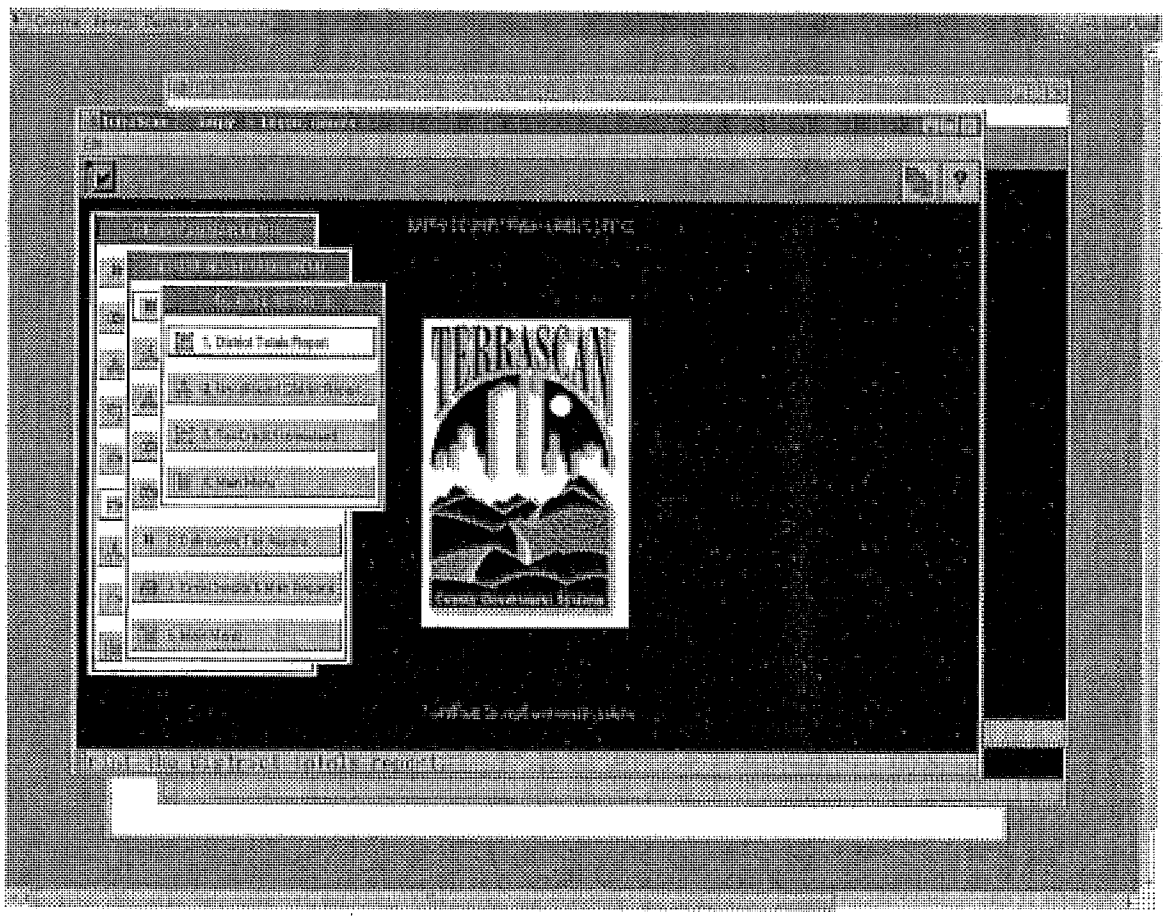
42701305	11	1,119.04	2012	43003	PAPILLION GENERAL
42703305	11	50.87	2012	43003	CAPITAL IMPROVEMENT
42801305	11	1,119.05	2012	43003	PAPILLION BOND
43701305	11	140.18	2012	43003	GRETNA GENERAL
43702305	11	78.50	2012	43003	GRETNA BOND
43801305	11	193.37	2012	43003	GRETNA BOND
50101305	11	661.73	2012	43003	PAPIO NATURAL RESRCE
80101305	11	1,515.24	2012	43003	MET NEB TECH GENERAL
80102305	11	202.04	2012	43003	MET NEB TECH BOND
90101305	11	12.68	2012	43003	COUNTY FAIR
90102305	11	14.46	2012	43003	COUNTY FAIR BOND
100301305	11	286.32	2012	43003	ED SERVICE UNIT 3
101901305	11	36.11	2012	43003	ED SERVICE UNIT 19
205201305	11	81.76	2012	43003	SID NO 52 GENERAL
235201305	11	247.16	2012	43003	SID NO 52 BOND
700101305	11	1,568.18	2012	43003	BELLEVUE LC-GENERAL
700201305	11	257.71	2012	43003	BENNINGTON LC-GENERAL
700301305	11	144.96	2012	43003	DC WEST COMM LC-GENERAL
700401305	11	989.12	2012	43003	ELKHORN LC-GENERAL
700501305	11	543.78	2012	43003	GRETNA LC-GENERAL
700601305	11	3,361.69	2012	43003	MILLARD LC-GENERAL
700701305	11	9,295.03	2012	43003	OMAHA LC-GENERAL
700801305	11	1,670.11	2012	43003	PAPILLION LAVISTA LC-GEN
700901305	11	438.73	2012	43003	RALSON LC-GENERAL
701001305	11	221.74	2012	43003	SOUTH SARPY 46 LC-GENERA
701101305	11	701.58	2012	43003	WESTSIDE LC-GENERAL

12,056,646.86

real estate, personal & state assessed collections

Exhibit B
Various Reports





SARPY COUNTY TREASURER'S OFFICE
DISTRICT TOTALS REPORTS
Date of Run : 05/01/2012

Year	District	Source	Count	Taxable Value	HS Value Loss	Taxes Due	Penalty Tax	Drainage Tax	UU Tax Credit	Tax Credit	Total Taxes
2011	27001	PERSONAL	490	36,141,356		778,593.30	3,912.52				782,505.82
2011		REAL	5,739	1,250,137,295	23,271,087.00	25,986,268.70		0.00	13,563.92	945,440.02	25,986,268.70
		District Total	6,229	1,286,278,651	23,271,087.00	26,764,862.00	3,912.52	0.00	13,563.92	945,440.02	26,768,774.52
2011	27002	PERSONAL	141	3,379,869		76,109.06	2,069.48				78,178.54
2011		REAL	3,351	480,914,412	21,598,312.00	10,464,108.20		0.00	13,141.14	365,300.92	10,464,108.20
		District Total	3,492	484,294,281	21,598,312.00	10,540,217.26	2,069.48	0.00	13,141.14	365,300.92	10,542,286.74
		Totals :	9,721	1,770,572,931	44,869,399.00	37,305,079.26	5,982.00	0.00	26,705.06	1,310,740.94	37,311,061.26

SARPY COUNTY TREASURER'S OFFICE
DISTRICT SUPPLEMENTAL GRAND TOTALS REPORT
Date of Run : 05/01/2012

Source	Count	Taxable Value	HS Value Loss	Taxes Due	Penalty Tax	Drainage Tax	UU Tax Credit	Tax Credit	Total Taxes
PERSONAL	631	39,521,225	0.00	854,702.36	5,982.00	0.00	0.00	0.00	860,684.36
REAL	9,090	1,731,051,706	44,869,399.00	36,450,376.90			26,705.06	1,310,740.94	36,450,376.90

Sarpy County Treasurer's Office
Uncollected District Totals Report
Date of Run : 05/01/2012 for 04/30/2012

Year	District	Source	Taxes Due	Paid	Current Balance	% Left
2011	27001	PERSONAL	782,505.82	593,844.48	188,661.34	24.11%
2011		REAL	25,986,268.70	13,642,276.57	12,343,992.13	47.50%
		District Total	26,768,774.52	14,236,121.05	12,532,653.47	
2011	27002	REAL	10,464,108.20	5,411,908.90	5,052,199.30	48.28%
2011		PERSONAL	78,178.54	55,108.52	23,070.02	29.51%
		District Total	10,542,286.74	5,467,017.42	5,075,269.32	
		Totals :	37,311,061.26	19,703,138.47	17,607,922.79	

SARPY COUNTY TREASURER'S OFFICE
DISTRICT TOTALS REPORTS- Tax Credit
Date of Run : 05/01/2012

District	TIF Fund	Source	Total Tax Credit	Tax Credit	UU Tax Credit	Base Tax Credit	Excess Tax Credit	1/2 Base Tax Credit	1/2 Excess Tax Credit
27001		REAL	959,003.94	945,440.02	13,563.92	945,440.02	0.00	472,720.01	0.00
27002		REAL	378,442.06	365,300.92	13,141.14	365,300.92	0.00	182,650.46	0.00
		Grand Total	1,337,446.00	1,310,740.94	26,705.06	1,310,740.94	0.00	655,370.47	0.00

SARPY COUNTY TREASURER'S OFFICE

DISTRICT TOTALS REPORTS- Tax Credit Homestead

Date of Run : 05/01/2012

District	TIF Fund	Source	Total Homestead	Base Tax Homestead	Excess Homestead	1/6 Homestead Base	1/6 Homestead Excess
27001		REAL	501,329.08	501,329.08	0.00	83,554.85	0.00
27002		REAL	486,358.66	486,358.66	0.00	81,059.78	0.00
		Grand Total	987,687.74	987,687.74	0.00	164,614.63	0.00

SARPY COUNTY TREASURER'S OFFICE
Check Roster

Check #	Check Date	Void Date	Name	Comments	Funds	Amount
67168	04/30/2012		MARY EDGREN OR SARPY COU	OVERPAY ON #010447083 (WA	0	7.77
67169	04/30/2012		CITY OF OMAHA FINANCE DE	SID 158 GW'S 5792/5779	0	20,690.35
67170	04/30/2012		TD2 ENGINEERING & SURVEY	SID 137 GW'S 1565/1547/15	0	7,376.90
67171	04/30/2012		VIERREGGER ELECTRIC CO.	SID 137 GW 1567	0	1,888.76
67172	04/30/2012		STATE OF NEBRASKA	REFUND/OVERPAY FOR ERICA	0	81.60
67173	04/30/2012		PINNACLE BANK OF PAPILLI	CASH FOR CHANGE	0	1,905.00
67174	04/30/2012		GULF VENTURES - U.S. BAN	TS 11643 REDEM 9998 01130	0	6,349.82
67175	04/30/2012		ROYAL LAWNS, INC.	S137G1568	0	4,750.00
67176	04/30/2012		CHASTAIN-OTIS, INC.	S137G1564,S137G1549	0	7,284.00
67177	04/30/2012		AWERKAMP, GOODNIGHT, SCH	SID 251 158 17=37	0	2,795.00
67178	04/30/2012		SIGNATURE ADVERTISING &	S#216 GW#2655	0	273.25
				Grand Total		53,402.45

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Total By Day Recieved

Parcel #	Receipt #	Date	Roll	Code	District	Tax Amount	Drainage Tax	Penalty	Intrest	Crt/War Fee	Advertising	Total Payment
010365486	2009-1372663	04/30/2012	2009	2	10003	63.81		0.00	15.64	0.00	5.00	84.45
011270764	2010-1372625		2010	2	10003	3,088.44		0.00	0.00	0.00		3,088.44
011577125	2010-1372710		2010	2	27084	293.69		0.00	0.00	0.00		293.69
010636390	2010-1372688		2010	3	10002	4.92			0.63	0.00	5.00	10.55
010635505	2010-1372686		2010	3	10002	4.92			0.63	0.00	5.00	10.55
010925058	2010-1372690		2010	3	37010	323.96			41.62	0.00	5.00	370.58
010571612	2011-1372631		2011	1	27002	1,140.33		0.00	11.81	0.00	0.00	1,152.14
010975586	2011-1372632		2011	1	27001	1,465.34		0.00	15.18	0.00	0.00	1,480.52
011572920	2011-1372633		2011	3	10002	170.90			0.88	0.00	0.00	171.78
011583448	2011-1372634		2011	1	17040	2,110.27		0.00	21.85		0.00	2,132.12
010352651	2011-1372635		2011	1	46001	1,242.99		0.00	12.87	0.00	0.00	1,255.86
010555250	2011-1372636		2011	1	27002	1,175.08		0.00	12.17	0.00	0.00	1,187.25
011170557	2011-1372637		2011	2	46023	242.59		0.00	0.00	0.00	0.00	242.59
010327002	2011-1372638		2011	1	37001	793.69		0.00	9.13		0.00	802.82
010516034	2011-1372639		2011	1	27131	2,521.66		0.00	29.02	0.00	0.00	2,550.68
010543619	2011-1372640		2011	1	10003	1,323.96		0.00	15.23	0.00	0.00	1,339.19
011579082	2011-1372641		2011	1	17054	1,471.60		0.00	16.93		0.00	1,488.53
010617728	2011-1372642		2011	1	10002	955.65		0.00	11.00	0.00	0.00	966.65
011252944	2011-1372643		2011	1	27002	2,125.68		0.00	24.46	0.00	0.00	2,150.14
011362151	2011-1372644		2011	3	37001	708.24		177.06	5.09	0.00	0.00	890.39
011583812	2011-1372645		2011	2	37040	2,573.83		0.00	0.00	0.00	0.00	2,573.83
011582539	2011-1372646		2011	1	27001	5,717.23		0.00	52.63		0.00	5,769.86
010925295	2011-1372647		2011	3	46008	319.60			1.47	0.00	0.00	321.07
011592179	2011-1372648		2011	3	37001	430.54			1.98	0.00	0.00	432.52
011592178	2011-1372649		2011	3	37010	594.30			2.74	0.00	0.00	597.04
011170565	2011-1372650		2011	1	46023	91.23		0.00	1.05	0.00	0.00	92.28
011361388	2011-1372651		2011	3	27142	139.82		34.96	1.01	0.00	0.00	175.79
010357408	2011-1372652		2011	1	10003	1,141.78		0.00	13.14		0.00	1,154.92
010753214	2011-1372653		2011	1	46023	699.57		0.00	8.05	0.00	0.00	707.62
010419748	2011-1372654		2011	1	27002	1,288.10		0.00	14.82		0.00	1,302.92
011182970	2011-1372655		2011	1	10039	3,123.99		0.00	35.95	0.00	0.00	3,159.94
011309032	2011-1372656		2011	1	27132	2,797.90		0.00	36.49	0.00	0.00	2,834.39
011125756	2011-1372657		2011	1	17014	1,134.69		0.00	10.88	0.00	0.00	1,145.57
010791876	2011-1372658		2011	1	17020	1,314.48		0.00	15.13	0.00	0.00	1,329.61
010955984	2011-1372659		2011	2	27001	2,033.89		0.00	0.00	0.00	0.00	2,033.89
011360153	2011-1372660		2011	3	17039	139.28		0.00	0.80	0.00	0.00	140.08
011322578	2011-1372661		2011	2	10002	1,895.04		0.00	0.00	0.00	0.00	1,895.04
011583327	2011-1372662		2011	2	37033	2,173.75		0.00	0.00	0.00	0.00	2,173.75

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Total By Day Recieved

Parcel #	Receipt #	Date	Roll	Code	District	Tax Amount	Drainage Tax	Penalty	Intrest	Crt/War Fee	Advertising	Total Payment
010360794	2011-1372630	04/30/2012	2011	1	10003	909.10		0.00	9.41		0.00	918.51
010365486	2011-1372664		2011	1	10003	63.98		0.00	0.74	0.00	0.00	64.72
011357811	2011-1372665		2011	3	37010	219.08		0.00	1.26	0.00	0.00	220.34
011590265	2011-1372666		2011	1	27003	100.67		0.00	0.00		0.00	100.67
011570071	2011-1372667		2011	1	46001	895.70		0.00	10.31	0.00	0.00	906.01
011570078	2011-1372668		2011	1	46001	559.81		0.00	6.44	0.00	0.00	566.25
011581381	2011-1372669		2011	1	27112	263.67		0.00	3.03	0.00	0.00	266.70
010539360	2011-1372670		2011	2	27001	1,342.35		0.00	0.00	0.00	0.00	1,342.35
011589324	2011-1372671		2011	2	10097	1,163.52		0.00	0.00	0.00	0.00	1,163.52
010948880	2011-1372672		2011	2	27145	1,640.11		0.00	0.00	0.00	0.00	1,640.11
010920188	2011-1372673		2011	2	10033	1,431.82		0.00	0.00		0.00	1,431.82
011285427	2011-1372674		2011	1	10002	10,264.80		0.00	49.23	0.00	0.00	10,314.03
011573590	2011-1372675		2011	2	17039	2,193.96		0.00	0.00	0.00	0.00	2,193.96
011362507	2011-1372676		2011	1	27002	31.66		0.00	0.33		0.00	31.99
010942009	2011-1372677		2011	2	10002	1,286.40		0.00	0.00		0.00	1,286.40
011360824	2011-1372678		2011	2	46051	9,528.09		0.00	0.00	0.00	0.00	9,528.09
011589352	2011-1372679		2011	2	46051	37,919.62		0.00	0.00	0.00	0.00	37,919.62
010619275	2011-1372680		2011	2	10002	1,620.29		0.00	0.00	0.00	0.00	1,620.29
011585153	2011-1372681		2011	1	27108	1,930.08		0.00	22.21		0.00	1,952.29
011572754	2011-1372682		2011	1	10002	11,962.44		0.00	137.65	0.00	0.00	12,100.09
010372164	2011-1372683		2011	1	10003	1,214.89		0.00	11.18	0.00	0.00	1,226.07
011581569	2011-1372684		2011	1	27128	3,561.61		0.00	40.98	0.00	0.00	3,602.59
011584121	2011-1372685		2011	1	17051	253.89		0.00	2.63	0.00	0.00	256.52
011339640	2011-1372629		2011	1	10084	1,802.44		0.00	18.67		0.00	1,821.11
010635505	2011-1372687		2011	1	10002	2.47		0.00	0.03	0.00	0.00	2.50
010435166	2011-1372628		2011	1	10002	921.86		0.00	9.55	0.00	0.00	931.41
010636390	2011-1372689		2011	1	10002	2.47		0.00	0.03	0.00	0.00	2.50
010447083	2011-1372627		2011	1	10002	1,456.78		0.00	15.09	0.00	0.00	1,471.87
010362762	2011-1372691		2011	1	10003	1,161.40		0.00	13.36	0.00	0.00	1,174.76
010437193	2011-1372692		2011	1	10002	2,621.39		0.00	30.16		0.00	2,651.55
011238208	2011-1372693		2011	1	10002	34.40		0.00		0.00	0.00	34.40
010414215	2011-1372694		2011	1	27002	1,055.19		0.00	12.55	0.00	0.00	1,067.74
011097574	2011-1372695		2011	2	37010	5,257.22		0.00	0.00	0.00	0.00	5,257.22
011591526	2011-1372696		2011	3	27003	392.88			2.26	0.00	0.00	395.14
011362624	2011-1372697		2011	3	37001	167.86		0.00	1.03	0.00	0.00	168.89
011591081	2011-1372698		2011	2	46001	677.23		0.00	0.00		0.00	677.23
011591082	2011-1372699		2011	2	46001	238.41		0.00	0.00		0.00	238.41
010974261	2011-1372700		2011	2	46008	3,278.49		0.00	0.00	0.00	0.00	3,278.49

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Total By Day Recieved

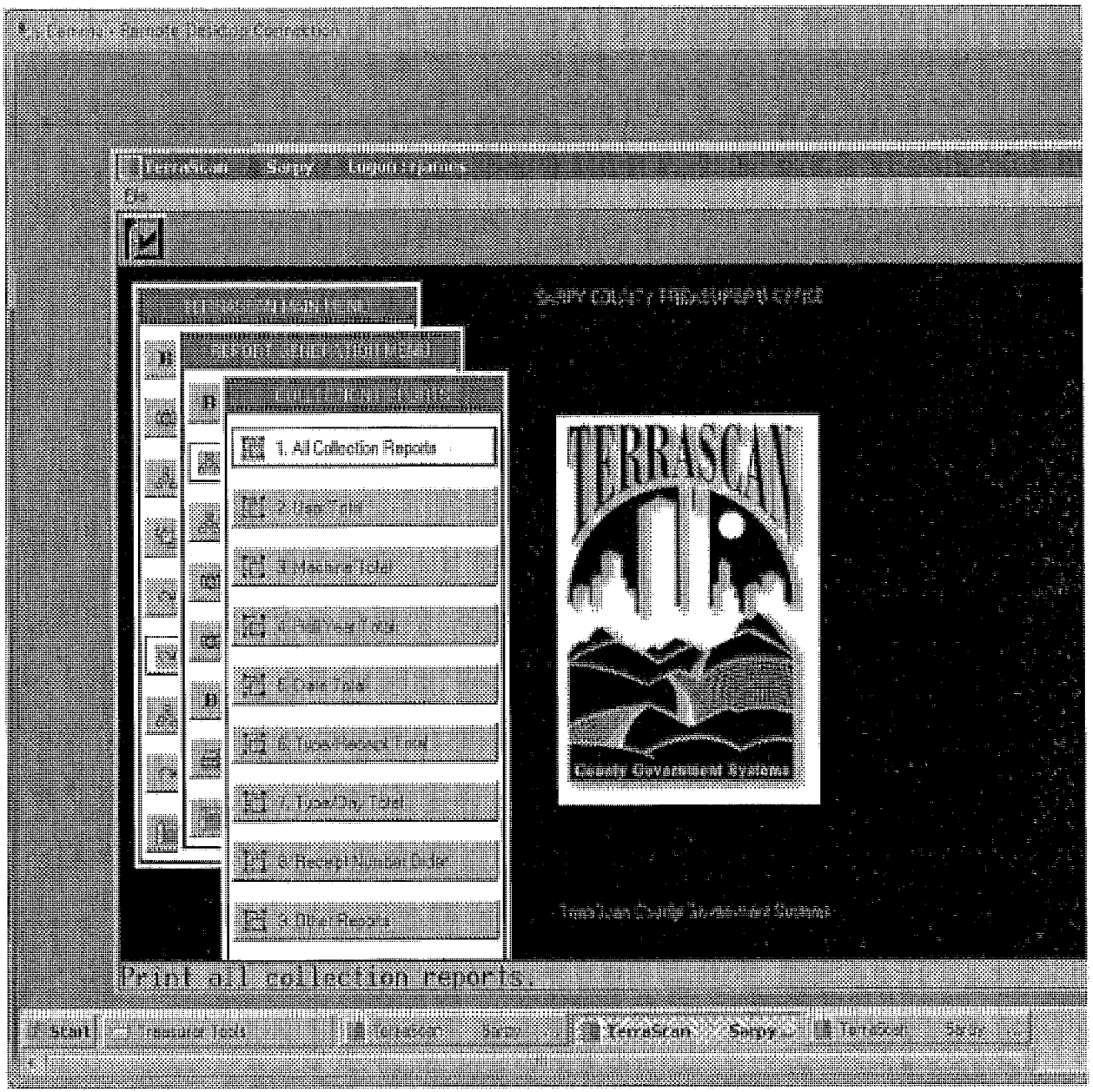
Parcel #	Receipt #	Date	Roll	Code	District	Tax Amount	Drainage Tax	Penalty	Intrest	Crt/War Fee	Advertising	Total Payment
011296291	2011-1372701	04/30/2012	2011	2	10003	424.83		0.00	0.00	0.00	0.00	424.83
011362680	2011-1372702		2011	1	10003	283.24		0.00	2.61	0.00	0.00	285.85
010378537	2011-1372703		2011	1	46016	1,472.28		0.00	16.94	0.00	0.00	1,489.22
010571205	2011-1372704		2011	2	27002	1,197.61		0.00	0.00	0.00	0.00	1,197.61
010574646	2011-1372705		2011	2	27001	1,282.37		0.00	0.00	0.00	0.00	1,282.37
011360309	2011-1372706		2011	1	37001	51.35		0.00	0.59	0.00	0.00	51.94
011356219	2011-1372708		2011	1	46016	122.04		0.00	1.40		0.00	123.44
011360982	2011-1372626		2011	3	10002	117.30		11.74	0.67	0.00	0.00	129.71
011577125	2011-1372711		2011	1	27084	2,710.99		0.00	31.19	0.00	0.00	2,742.18
010440402	2011-1372712		2011	3	46020	462.94			2.66	0.00	0.00	465.60
010614982	2011-1372713		2011	3	46020	2,240.82			12.89	0.00	0.00	2,253.71
011251557	2011-1372714		2011	2	27041	1,749.10		0.00	0.00	0.00	0.00	1,749.10
					Date Total :	170,379.64	0.00	223.76	907.36	0.00	20.00	171,530.76
					Grand Totals :	170,379.64	0.00	223.76	907.36	0.00	20.00	171,530.76

Special Assessment Collection Report
Date of Run : 05/01/2012

Receipt # / Parcel #	Paid Date	Lines / SID	TAXPAYER NAME	Principle	Interest	Advertising	Total Paid
9999-90014956	04/30/2012	9		234.30	15.56	0.00	249.86
010365486		10030301	FINK/DONALD W				
9999-90014957	04/30/2012	9		2,218.02	139.28	0.00	2,357.30
011577792		100330301	THANKSGIVING LUTHERAN CHURCH				
			Grand Total	2,452.32	154.84	0.00	2,607.16

Certificate Redemption Report
Date of Run : 05/01/2012

Parcel # / Legal	Cert # / Redeemed By	Purchaser ID / Purchaser	Redmption #	Red. Date	Redem. Fees	County Redemption	Redemption Holding	Redemption Total	Interes Income
011309032	11643	766	9998	04/30/2012	2.00	0.00	6,349.82	6,351.82	138.1
NEBRASKA TITLE COMPA		GULF VENTURES - U.S. BANK							
LOT 135 LAKEWOOD VILLAGES									
				Grand Total	2.00	0.00	6,349.82	6,351.82	138.1



Print all collection reports.

SARPY COUNTY TREASURER'S OFFICE
Collection Report - Simplified User Total
Date of Run: 05/01/2012 02:35:09P From 04/03/2012 to 04/03/2012

RECEIPT#	TOTAL PAYMENT	PARCEL #	YEAR	RECEIVED BY
				acounter
Total	167,319.25			
Count	39			
				bcounter
Total	244,171.98			
Count	120			
				ccounter
Total	22,093.39			
Count	10			
				dcounter
Total	22,764.34			
Count	8			
				jmooney
Total	82,136.88			
Count	47			
				jreineke
Total	699,776.83			
Count	180			
				kathy
Total	279,745.36			
Count	123			
				kstorey
Total	446,428.81			
Count	131			
				marge
Total	535,438.75			
Count	766			
				ndworak
Total	292,038.16			
Count	55			
				rjames
Total	343,609.15			
Count	141			

SARPY COUNTY TREASURER'S OFFICE
Collection Report - Simplified User Total
Date of Run: 05/01/2012 02:35:09P From 04/03/2012 to 04/03/2012

RECEIPT#	TOTAL PAYMENT	PARCEL #	YEAR	RECEIVED BY
				sjohnson
Total	41,586.66			
Count	21			
Grand Total	3,177,109.56			

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Total By Roll Year

Date of Run: 05/01/2012 02:35:51P From 04/03/2012 to 04/03/2012

Reciept #	Parcel #	Roll	Source	Date	District	Tax Amount	Drainage	Penalty	Interest	Crt/War Fee	Advertising	Total Payment
		2010 REAL										
				Daily Total	:	231.14	0.00	0.00	21.54	0.00	5.00	257.68
		2010										
				Roll Year Total	:	231.14	0.00	0.00	21.54	0.00	5.00	257.68
		2011 PERSONAL										
				Daily Total	:	166,331.56	0.00	366.10	0.00	0.00	0.00	166,697.66
		2011 REAL										
				Daily Total	:	2,970,094.68	164.93	0.00	77.91	0.00	0.00	2,970,337.52
		2011 STATE ASSESS										
				Daily Total	:	39,816.70	0.00	0.00	0.00	0.00	0.00	39,816.70
		2011										
				Roll Year Total	:	3,176,242.94	164.93	366.10	77.91	0.00	0.00	3,176,851.88
				Grand Total	:	3,176,474.08	164.93	366.10	99.45	0.00	5.00	3,177,109.56

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Total By Roll Year

Date of Run: 05/01/2012 02:36:16P From 05/01/2012 to 05/01/2012

Reciept #	Parcel #	Roll	Source	Date	District	Tax Amount	Drainage	Penalty	Interest	Crt/War Fee	Advertising	Total Payment
2010-1372743	010544240	2010	REAL	05/01/2012	10003	85.18			10.95	0.00	5.00	101.13
2010-1372817	011090987			05/01/2012	27001	202.30		0.00	21.34	0.00	5.00	228.64
				Daily Total	:	287.48	0.00	0.00	32.29	0.00	10.00	329.77
				Roll Year Total	:	287.48	0.00	0.00	32.29	0.00	10.00	329.77
2011-1372717	011356008	2011	PERSONAL	05/01/2012	17039	208.89		0.00	2.40		0.00	211.29
2011-1372718	011360936			05/01/2012	27044	7,253.01		0.00	83.46		0.00	7,336.47
2011-1372719	011362057			05/01/2012	27142	33.34		8.34	0.48		0.00	42.16
2011-1372825	011360028			05/01/2012	27001	16.84		0.00		0.00	0.00	16.84
2011-1372721	011360913			05/01/2012	37010	519.08		0.00	2.99	0.00	0.00	522.07
2011-1372824	011358816			05/01/2012	10002	88.30		22.08		0.00	0.00	110.38
2011-1372822	011352485			05/01/2012	27142	8.90		0.00		0.00	0.00	8.90
2011-1372819	011361418			05/01/2012	27135	117.06		0.00	0.00	0.00	0.00	117.06
2011-1372716	011313315			05/01/2012	10002	325.01		0.00	3.74		0.00	328.75
2011-1372816	011361679			05/01/2012	17020	158.59		0.00	0.00	0.00	0.00	158.59
2011-1372815	011356817			05/01/2012	17014	225.00		56.24	0.00	0.00	0.00	281.24
2011-1372814	011360954			05/01/2012	27102	42.08		10.52	0.31	0.00	0.00	52.91
2011-1372811	011362665			05/01/2012	27135	69.08		0.00	0.41	0.00	0.00	69.49
2011-1372730	011362099			05/01/2012	10095	25.98		0.00	0.15	0.00	0.00	26.13
2011-1372809	011361844			05/01/2012	10003	220.80		55.20	1.64	0.00	0.00	277.64
2011-1372803	011361543			05/01/2012	10002	232.70		0.00	1.38	0.00	0.00	234.08
2011-1372799	011358857			05/01/2012	27084	98.58		24.64	0.00	0.00	0.00	123.22
2011-1372792	011202912			05/01/2012	37010	760.44		0.00	9.33	0.00	0.00	769.77
2011-1372790	011360831			05/01/2012	27001	313.20		0.00	1.86	0.00	0.00	315.06
2011-1372784	011362412			05/01/2012	10094	1,162.10		0.00	13.82	0.00	0.00	1,175.92
2011-1372772	011362530			05/01/2012	10002	103.81		10.38	1.31	0.00	0.00	115.50
2011-1372769	011357270			05/01/2012	37001	368.11		0.00	3.53	0.00	0.00	371.64
2011-1372765	011357918			05/01/2012	46016	40.35		10.09	0.60		0.00	51.04
2011-1372715	011361936			05/01/2012	17048	218.77		0.00	2.52		0.00	221.29
				Daily Total	:	12,610.02	0.00	197.49	129.93	0.00	0.00	12,937.44

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Total By Roll Year

Date of Run: 05/01/2012 02:36:16P From 05/01/2012 to 05/01/2012

Reciept #	Parcel #	Roll	Source	Date	District	Tax Amount	Drainage	Penalty	Interest	Crt/War Fee	Advertising	Total Payment
2011-1372741	011588636		REAL	05/01/2012	27118	350.70		0.00	4.04	0.00	0.00	354.74
2011-1372742	011588771			05/01/2012	27118	326.93		0.00	3.76	0.00	0.00	330.69
2011-1372740	011588472			05/01/2012	27118	225.87		0.00	2.60	0.00	0.00	228.47
2011-1372744	011588962			05/01/2012	27118	326.93		0.00	3.76	0.00	0.00	330.69
2011-1372745	010544240			05/01/2012	10003	42.65		0.00	0.49	0.00	0.00	43.14
2011-1372746	011591970			05/01/2012	17042	499.66		0.00	5.75	0.00	0.00	505.41
2011-1372747	011574501			05/01/2012	27044	259.49		0.00	2.99	0.00	0.00	262.48
2011-1372748	010622918			05/01/2012	10002	806.37		0.00	9.28	0.00	0.00	815.65
2011-1372749	011076763			05/01/2012	10033	1,351.84		0.00	15.56	0.00	0.00	1,367.40
2011-1372750	011574314			05/01/2012	10097	2,040.73		0.00	23.48	0.00	0.00	2,064.21
2011-1372751	011585532			05/01/2012	10105	208.56		0.00	2.40	0.00	0.00	210.96
2011-1372752	011585627			05/01/2012	10105	186.02		0.00	2.14	0.00	0.00	188.16
2011-1372753	011588278			05/01/2012	27118	350.70		0.00	4.04	0.00	0.00	354.74
2011-1372754	011588484			05/01/2012	27118	273.43		0.00	3.15	0.00	0.00	276.58
2011-1372755	011588660			05/01/2012	27118	326.93		0.00	3.76	0.00	0.00	330.69
2011-1372756	011588774			05/01/2012	27118	326.93		0.00	3.76	0.00	0.00	330.69
2011-1372757	011588991			05/01/2012	27118	261.54		0.00	3.01	0.00	0.00	264.55
2011-1372758	011236779			05/01/2012	10002	81.86			0.47	0.00	0.00	82.33
2011-1372759	011591252			05/01/2012	10002	112.62			0.65	0.00	0.00	113.27
2011-1372760	011151307			05/01/2012	46001	1,013.56		0.00	11.66		0.00	1,025.22
2011-1372761	010353356			05/01/2012	46001	300.53		0.00	3.46		0.00	303.99
2011-1372762	010507140			05/01/2012	10003	2,241.35		0.00	25.79	0.00	0.00	2,267.14
2011-1372763	011237643			05/01/2012	10002	62.42			0.36	0.00	0.00	62.78
2011-1372764	011133317			05/01/2012	10002	1,686.84		0.00	20.06	0.00	0.00	1,706.90
2011-1372739	011588260			05/01/2012	27118	261.54		0.00	3.01	0.00	0.00	264.55
2011-1372766	010410414			05/01/2012	46016	775.22		0.00	9.22		0.00	784.44
2011-1372767	010410422			05/01/2012	46016	297.39		0.00	3.54		0.00	300.93
2011-1372768	010410457			05/01/2012	46016	757.92		0.00	9.01		0.00	766.93
2011-1372738	011585623			05/01/2012	10105	214.20		0.00	2.46	0.00	0.00	216.66
2011-1372770	011578324			05/01/2012	27107	4,496.88			21.56	0.00	0.00	4,518.44
2011-1372771	011574365			05/01/2012	27044	2,664.16		0.00	25.55		0.00	2,689.71
2011-1372737	011585525			05/01/2012	10105	186.02		0.00	2.14	0.00	0.00	188.16
2011-1372773	011295252			05/01/2012	27001	2,702.69		0.00	25.92	0.00	0.00	2,728.61
2011-1372774	011295279			05/01/2012	27001	5,717.23		0.00	54.82	0.00	0.00	5,772.05
2011-1372775	011295260			05/01/2012	27001	2,806.64		0.00	26.91	0.00	0.00	2,833.55
2011-1372776	011298111			05/01/2012	10003	2,233.02		0.00	21.41	0.00	0.00	2,254.43
2011-1372777	011270705			05/01/2012	10003	1,981.54		0.00	23.56	0.00	0.00	2,005.10
2011-1372778	010569774			05/01/2012	27001	1,465.09		0.00	17.42		0.00	1,482.51

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Total By Roll Year

Date of Run: 05/01/2012 02:36:16P From 05/01/2012 to 05/01/2012

Reciept #	Parcel #	Roll	Source	Date	District	Tax Amount	Drainage	Penalty	Interest	Crt/War Fee	Advertising	Total Payment
2011-1372779	010924868	2011 REAL		05/01/2012	46008	482.52			2.87	0.00	0.00	485.39
2011-1372780	011576805			05/01/2012	37041	188.18		0.00	0.00	0.00	0.00	188.18
2011-1372781	010361189			05/01/2012	10003	853.65		0.00	10.15	0.00	0.00	863.80
2011-1372782	011335769			05/01/2012	10002	53.10			0.32	0.00	0.00	53.42
2011-1372783	011239506			05/01/2012	46023	597.54			3.55	0.00	0.00	601.09
2011-1372736	011573059			05/01/2012	17055	1,469.72		0.00	16.91	0.00	0.00	1,486.63
2011-1372785	010931392			05/01/2012	10002	1,141.28		0.00	13.13	0.00	0.00	1,154.41
2011-1372786	010465316			05/01/2012	37010	500.70			2.98	0.00	0.00	503.68
2011-1372787	011355328			05/01/2012	46033	6,028.88		0.00	71.69	0.00	0.00	6,100.57
2011-1372788	010529381			05/01/2012	10003	1,191.10		0.00	14.16		0.00	1,205.26
2011-1372789	011344970			05/01/2012	27084	3,536.48		0.00	0.00	0.00	0.00	3,536.48
2011-1372735	011046112			05/01/2012	27060	342.98		0.00	3.95	0.00	0.00	346.93
2011-1372791	011574325			05/01/2012	37010	1,701.11		0.00	20.88	0.00	0.00	1,721.99
2011-1372734	010617736			05/01/2012	10002	872.04		0.00	10.03	0.00	0.00	882.07
2011-1372793	010330372			05/01/2012	27002	1,067.37		0.00	0.00	0.00	0.00	1,067.37
2011-1372794	011566809			05/01/2012	17039	3,271.27		0.00	38.90	0.00	0.00	3,310.17
2011-1372795	010971734			05/01/2012	17013	1,276.27		0.00	15.18		0.00	1,291.45
2011-1372796	010960872			05/01/2012	27001	908.68			5.75	0.00	0.00	914.43
2011-1372797	011054948			05/01/2012	27001	779.62		0.00	0.00	0.00	0.00	779.62
2011-1372798	010954910			05/01/2012	17014	1,299.01		0.00	0.00	0.00	0.00	1,299.01
2011-1372733	010513094			05/01/2012	10003	619.57		0.00	7.13	0.00	0.00	626.70
2011-1372800	010754067			05/01/2012	10003	662.30		0.00	7.88	0.00	0.00	670.18
2011-1372801	010981306			05/01/2012	10003	393.20		0.00	4.68	0.00	0.00	397.88
2011-1372802	011579710			05/01/2012	10003	106.64			0.63	0.00	0.00	107.27
2011-1372732	010615571			05/01/2012	10002	297.54		0.00	3.42	0.00	0.00	300.96
2011-1372804	011138246			05/01/2012	27046	1,934.32		0.00	0.00	0.00	0.00	1,934.32
2011-1372805	011582215			05/01/2012	10113	515.65		0.00	6.53	0.00	0.00	522.18
2011-1372806	011229063			05/01/2012	27136	44,308.95		0.00	0.00	0.00	0.00	44,308.95
2011-1372807	011255005			05/01/2012	27136	1,844.13		0.00	0.00	0.00	0.00	1,844.13
2011-1372808	010401709			05/01/2012	37010	1,149.65		0.00	0.00	0.00	0.00	1,149.65
2011-1372731	010327533			05/01/2012	37001	566.49		0.00	6.52	0.00	0.00	573.01
2011-1372810	011569329			05/01/2012	27049	9,210.65		0.00	109.52		0.00	9,320.17
2011-1372729	011588281			05/01/2012	27118	261.54		0.00	3.01	0.00	0.00	264.55
2011-1372812	010371796			05/01/2012	10003	1,447.37		0.00	17.21	0.00	0.00	1,464.58
2011-1372813	011575701			05/01/2012	10002	282.71		0.00	3.36	0.00	0.00	286.07
2011-1372728	011588287			05/01/2012	27118	261.54		0.00	3.01	0.00	0.00	264.55
2011-1372727	011588325			05/01/2012	27118	225.87		0.00	2.60	0.00	0.00	228.47
2011-1372726	011588483			05/01/2012	27118	273.43		0.00	3.15	0.00	0.00	276.58

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Total By Roll Year

Date of Run: 05/01/2012 02:36:16P From 05/01/2012 to 05/01/2012

Reciept #	Parcel #	Roll	Source	Date	District	Tax Amount	Drainage	Penalty	Interest	Crt/War Fee	Advertising	Total Payment
2011-1372725	011588863	2011 REAL		05/01/2012	27118	273.43		0.00	3.15	0.00	0.00	276.58
2011-1372818	011090987			05/01/2012	27001	207.90		0.00	2.47	0.00	0.00	210.37
2011-1372724	011588337			05/01/2012	27118	261.54		0.00	3.01		0.00	264.55
2011-1372820	011295546			05/01/2012	46008	4,172.33		0.00	49.61	0.00	0.00	4,221.94
2011-1372821	011584204			05/01/2012	37038	241.14		0.00	2.77	0.00	0.00	243.91
2011-1372723	011588339			05/01/2012	27118	261.54		0.00	3.01	0.00	0.00	264.55
2011-1372823	010332839			05/01/2012	37014	3,541.24		0.00	43.47	0.00	0.00	3,584.71
2011-1372722	010531009			05/01/2012	10003	1,136.96		0.00	13.08		0.00	1,150.04
2011-1372720	010405461			05/01/2012	46008	3,808.42		0.00	43.82		0.00	3,852.24
2011-1372826	010541136			05/01/2012	27001	1,754.51		0.00	0.00	0.00	0.00	1,754.51
2011-1372827	010933840			05/01/2012	46020	101.87		0.00	1.05	0.00	0.00	102.92
2011-1372828	011585635			05/01/2012	10105	186.02		0.00	0.00	0.00	0.00	186.02
				Daily Total	:	148,093.95	0.00	0.00	977.49	0.00	0.00	149,071.44
				Roll Year Total	:	160,703.97	0.00	197.49	1,107.42	0.00	0.00	162,008.88
				Grand Total	:	160,991.45	0.00	197.49	1,139.71	0.00	10.00	162,338.65

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Total By Source

Date of Run: 05/01/2012 02:39:17P From 04/30/2012 to 04/30/2012

Receipt # / Taxpayer Name	Statement #	Source	Date	Code	District	Tax Amount	Drainage	Penalty	Intrest	Crt/War Fee	Advertising	Total Payment
2011-1372626 CHECK ENGINE AUTO SERVICE	2011-0002740PP	PERSONAL	04/30/2012	3	10002	117.30		11.74	0.67	0.00	0.00	129.71
2011-1372644 SCRAPIN STUDIO	2011-0001109PP	PERSONAL	04/30/2012	3	37001	708.24		177.06	5.09	0.00	0.00	890.39
2011-1372651 EDUCATION EXPRESS	2011-0001851PP	PERSONAL	04/30/2012	3	27142	139.82		34.96	1.01	0.00	0.00	175.79
2011-1372660 BK CLEANERS & TAILORS	2011-0001720PP	PERSONAL	04/30/2012	3	17039	139.28		0.00	0.80	0.00	0.00	140.08
2011-1372665 CABINET COMPANY OF NEBRASKA/THE	2011-0000971PP	PERSONAL	04/30/2012	3	37010	219.08		0.00	1.26	0.00	0.00	220.34
2011-1372676 CREATION STATION/THE	2011-0002894PP	PERSONAL	04/30/2012	1	27002	31.66		0.00	0.33		0.00	31.99
2011-1372678 GLASS CONTRACTORS	2011-0001272PP	PERSONAL	04/30/2012	2	46051	9,528.09		0.00	0.00	0.00	0.00	9,528.09
2011-1372697 MOORE SERVICES INC	2011-0003041PP	PERSONAL	04/30/2012	3	37001	167.86		0.00	1.03	0.00	0.00	168.89
2011-1372701 BOB'S FITNESS	2011-0001815PP	PERSONAL	04/30/2012	2	10003	424.83		0.00	0.00	0.00	0.00	424.83
2011-1372702 TEAM SOFTWARE	2011-0003096PP	PERSONAL	04/30/2012	1	10003	283.24		0.00	2.61	0.00	0.00	285.85
2011-1372706 MIDWEST POWER SPORTS & MACHINE	2011-0000596PP	PERSONAL	04/30/2012	1	37001	51.35		0.00	0.59	0.00	0.00	51.94
2011-1372708 HURLBUTT/STEVE	2011-0001702PP	PERSONAL	04/30/2012	1	46016	122.04		0.00	1.40		0.00	123.44
		Source Total :				11,932.79	0.00	223.76	14.79	0.00	0.00	12,171.34

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Total By Source

Date of Run: 05/01/2012 02:39:17P From 04/30/2012 to 04/30/2012

Receipt #	Statement #	Source	Date	Code	District	Tax Amount	Drainage	Penalty	Intrest	Crt/War Fee	Advertising	Total Payment
Taxpayer Name												
2011-1372711	2011-0026160RP	REAL	04/30/2012	1	27084	2,710.99		0.00	31.19	0.00	0.00	2,742.18
POGGE/JAMES G & CATHERINE M												
2011-1372712	2011-0054132RP	REAL	04/30/2012	3	46020	462.94			2.66	0.00	0.00	465.60
KRAMER/KATHARINE R												
2011-1372713	2011-0054138RP	REAL	04/30/2012	3	46020	2,240.82			12.89	0.00	0.00	2,253.71
KRAMER/KATHARINE R												
2011-1372714	2011-0018653RP	REAL	04/30/2012	2	27041	1,749.10		0.00	0.00	0.00	0.00	1,749.10
DAY/THOMAS L & JANET M												
			Source Total	:		158,446.85	0.00	0.00	892.57	0.00	20.00	159,359.42

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Ordered By Receipt Number

Date of Run: 05/01/2012 02:39:36P From 04/30/2012 to 04/30/2012

Receipt #	Statement #	Received By	Date	Code	District	Tax Amount	Drainage	Penalty	Intrest	Crt/War Fee	Advertising	Total Payment
2009-1372663	2009-0001959RP	bcounter	04/30/2012	2	10003	63.81		0.00	15.64	0.00	5.00	84.45
2010-1372625	2010-0053292RP	bcounter	04/30/2012	2	10003	3,088.44		0.00	0.00	0.00		3,088.44
2010-1372686	2010-0010628RP	jmooney	04/30/2012	3	10002	4.92			0.63	0.00	5.00	10.55
2010-1372688	2010-0010668RP	jmooney	04/30/2012	3	10002	4.92			0.63	0.00	5.00	10.55
2010-1372690	2010-0055969RP	bcounter	04/30/2012	3	37010	323.96			41.62	0.00	5.00	370.58
2010-1372710	2010-0027186RP	bcounter	04/30/2012	2	27084	293.69		0.00	0.00	0.00		293.69
2011-1372626	2011-0002740PP	bcounter	04/30/2012	3	10002	117.30		11.74	0.67	0.00	0.00	129.71
2011-1372627	2011-0050523RP	jmooney	04/30/2012	1	10002	1,456.78		0.00	15.09	0.00	0.00	1,471.87
2011-1372628	2011-0003596RP	bcounter	04/30/2012	1	10002	921.86		0.00	9.55	0.00	0.00	931.41
2011-1372629	2011-0033911RP	bcounter	04/30/2012	1	10084	1,802.44		0.00	18.67		0.00	1,821.11
2011-1372630	2011-0001444RP	bcounter	04/30/2012	1	10003	909.10		0.00	9.41		0.00	918.51
2011-1372631	2011-0026909RP	bcounter	04/30/2012	1	27002	1,140.33		0.00	11.81	0.00	0.00	1,152.14
2011-1372632	2011-0014285RP	acounter	04/30/2012	1	27001	1,465.34		0.00	15.18	0.00	0.00	1,480.52
2011-1372633	2011-0046377RP	acounter	04/30/2012	3	10002	170.90			0.88	0.00	0.00	171.78
2011-1372634	2011-0042348RP	bcounter	04/30/2012	1	17040	2,110.27		0.00	21.85		0.00	2,132.12
2011-1372635	2011-0045102RP	bcounter	04/30/2012	1	46001	1,242.99		0.00	12.87	0.00	0.00	1,255.86
2011-1372636	2011-0007289RP	bcounter	04/30/2012	1	27002	1,175.08		0.00	12.17	0.00	0.00	1,187.25
2011-1372637	2011-0043984RP	bcounter	04/30/2012	2	46023	242.59		0.00	0.00	0.00	0.00	242.59
2011-1372638	2011-0047220RP	acounter	04/30/2012	1	37001	793.69		0.00	9.13		0.00	802.82
2011-1372639	2011-0005878RP	bcounter	04/30/2012	1	27131	2,521.66		0.00	29.02	0.00	0.00	2,550.68
2011-1372640	2011-0046418RP	bcounter	04/30/2012	1	10003	1,323.96		0.00	15.23	0.00	0.00	1,339.19
2011-1372641	2011-0045516RP	bcounter	04/30/2012	1	17054	1,471.60		0.00	16.93		0.00	1,488.53
2011-1372642	2011-0028273RP	bcounter	04/30/2012	1	10002	955.65		0.00	11.00	0.00	0.00	966.65
2011-1372643	2011-0045653RP	bcounter	04/30/2012	1	27002	2,125.68		0.00	24.46	0.00	0.00	2,150.14
2011-1372644	2011-0001109PP	bcounter	04/30/2012	3	37001	708.24		177.06	5.09	0.00	0.00	890.39
2011-1372645	2011-0039520RP	jdavis	04/30/2012	2	37040	2,573.83		0.00	0.00	0.00	0.00	2,573.83
2011-1372646	2011-0042719RP	jdavis	04/30/2012	1	27001	5,717.23		0.00	52.63		0.00	5,769.86
2011-1372647	2011-0052679RP	jdavis	04/30/2012	3	46008	319.60			1.47	0.00	0.00	321.07
2011-1372648	2011-0058466RP	jdavis	04/30/2012	3	37001	430.54			1.98	0.00	0.00	432.52
2011-1372649	2011-0056766RP	jdavis	04/30/2012	3	37010	594.30			2.74	0.00	0.00	597.04
2011-1372650	2011-0043990RP	jdavis	04/30/2012	1	46023	91.23		0.00	1.05	0.00	0.00	92.28
2011-1372651	2011-0001851PP	bcounter	04/30/2012	3	27142	139.82		34.96	1.01	0.00	0.00	175.79
2011-1372652	2011-0001285RP	bcounter	04/30/2012	1	10003	1,141.78		0.00	13.14		0.00	1,154.92
2011-1372653	2011-0033842RP	bcounter	04/30/2012	1	46023	699.57		0.00	8.05	0.00	0.00	707.62
2011-1372654	2011-0003040RP	bcounter	04/30/2012	1	27002	1,288.10		0.00	14.82		0.00	1,302.92
2011-1372655	2011-0017437RP	bcounter	04/30/2012	1	10039	3,123.99		0.00	35.95	0.00	0.00	3,159.94
2011-1372656	2011-0022839RP	acounter	04/30/2012	1	27132	2,797.90		0.00	36.49	0.00	0.00	2,834.39
2011-1372657	2011-0016408RP	jreineke	04/30/2012	1	17014	1,134.69		0.00	10.88	0.00	0.00	1,145.57

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Ordered By Receipt Number

Date of Run: 05/01/2012 02:39:36P From 04/30/2012 to 04/30/2012

Receipt #	Statement #	Received By	Date	Code	District	Tax Amount	Drainage	Penalty	Intrest	Crt/War Fee	Advertising	Total Payment
2011-1372658	2011-0043891RP	jreineke	04/30/2012	1	17020	1,314.48		0.00	15.13	0.00	0.00	1,329.61
2011-1372659	2011-0024479RP	jreineke	04/30/2012	2	27001	2,033.89		0.00	0.00	0.00	0.00	2,033.89
2011-1372660	2011-0001720PP	jreineke	04/30/2012	3	17039	139.28		0.00	0.80	0.00	0.00	140.08
2011-1372661	2011-0057242RP	jreineke	04/30/2012	2	10002	1,895.04		0.00	0.00	0.00	0.00	1,895.04
2011-1372662	2011-0037849RP	jreineke	04/30/2012	2	37033	2,173.75		0.00	0.00	0.00	0.00	2,173.75
2011-1372664	2011-0001642RP	bcounter	04/30/2012	1	10003	63.98		0.00	0.74	0.00	0.00	64.72
2011-1372665	2011-0000971PP	acounter	04/30/2012	3	37010	219.08		0.00	1.26	0.00	0.00	220.34
2011-1372666	2011-0040710RP	jreineke	04/30/2012	1	27003	100.67		0.00	0.00		0.00	100.67
2011-1372667	2011-0035315RP	jreineke	04/30/2012	1	46001	895.70		0.00	10.31	0.00	0.00	906.01
2011-1372668	2011-0035314RP	jreineke	04/30/2012	1	46001	559.81		0.00	6.44	0.00	0.00	566.25
2011-1372669	2011-0030074RP	jreineke	04/30/2012	1	27112	263.67		0.00	3.03	0.00	0.00	266.70
2011-1372670	2011-0006509RP	jreineke	04/30/2012	2	27001	1,342.35		0.00	0.00	0.00	0.00	1,342.35
2011-1372671	2011-0052590RP	jreineke	04/30/2012	2	10097	1,163.52		0.00	0.00	0.00	0.00	1,163.52
2011-1372672	2011-0013077RP	jreineke	04/30/2012	2	27145	1,640.11		0.00	0.00	0.00	0.00	1,640.11
2011-1372673	2011-0011827RP	jreineke	04/30/2012	2	10033	1,431.82		0.00	0.00		0.00	1,431.82
2011-1372674	2011-0033529RP	jreineke	04/30/2012	1	10002	10,264.80		0.00	49.23	0.00	0.00	10,314.03
2011-1372675	2011-0023022RP	jreineke	04/30/2012	2	17039	2,193.96		0.00	0.00	0.00	0.00	2,193.96
2011-1372676	2011-0002894PP	jreineke	04/30/2012	1	27002	31.66		0.00	0.33		0.00	31.99
2011-1372677	2011-0012755RP	jreineke	04/30/2012	2	10002	1,286.40		0.00	0.00		0.00	1,286.40
2011-1372678	2011-0001272PP	jreineke	04/30/2012	2	46051	9,528.09		0.00	0.00	0.00	0.00	9,528.09
2011-1372679	2011-0039732RP	jreineke	04/30/2012	2	46051	37,919.62		0.00	0.00	0.00	0.00	37,919.62
2011-1372680	2011-0030431RP	jreineke	04/30/2012	2	10002	1,620.29		0.00	0.00	0.00	0.00	1,620.29
2011-1372681	2011-0032922RP	acounter	04/30/2012	1	27108	1,930.08		0.00	22.21		0.00	1,952.29
2011-1372682	2011-0023825RP	kathy	04/30/2012	1	10002	11,962.44		0.00	137.65	0.00	0.00	12,100.09
2011-1372683	2011-0001939RP	kathy	04/30/2012	1	10003	1,214.89		0.00	11.18	0.00	0.00	1,226.07
2011-1372684	2011-0037798RP	kathy	04/30/2012	1	27128	3,561.61		0.00	40.98	0.00	0.00	3,602.59
2011-1372685	2011-0032325RP	jmooney	04/30/2012	1	17051	253.89		0.00	2.63	0.00	0.00	256.52
2011-1372687	2011-0010223RP	jmooney	04/30/2012	1	10002	2.47		0.00	0.03	0.00	0.00	2.50
2011-1372689	2011-0010261RP	jmooney	04/30/2012	1	10002	2.47		0.00	0.03	0.00	0.00	2.50
2011-1372691	2011-0001554RP	bcounter	04/30/2012	1	10003	1,161.40		0.00	13.36	0.00	0.00	1,174.76
2011-1372692	2011-0043703RP	bcounter	04/30/2012	1	10002	2,621.39		0.00	30.16		0.00	2,651.55
2011-1372693	2011-0038661RP	ndworak	04/30/2012	1	10002	34.40		0.00		0.00	0.00	34.40
2011-1372694	2011-0002852RP	ndworak	04/30/2012	1	27002	1,055.19		0.00	12.55	0.00	0.00	1,067.74
2011-1372695	2011-0049420RP	ndworak	04/30/2012	2	37010	5,257.22		0.00	0.00	0.00	0.00	5,257.22
2011-1372696	2011-0056962RP	ndworak	04/30/2012	3	27003	392.88			2.26	0.00	0.00	395.14
2011-1372697	2011-0003041PP	ndworak	04/30/2012	3	37001	167.86		0.00	1.03	0.00	0.00	168.89
2011-1372698	2011-0048394RP	ndworak	04/30/2012	2	46001	677.23		0.00	0.00		0.00	677.23
2011-1372699	2011-0043175RP	ndworak	04/30/2012	2	46001	238.41		0.00	0.00		0.00	238.41

SARPY COUNTY TREASURER'S OFFICE

Collection Report - Ordered By Receipt Number

Date of Run: 05/01/2012 02:39:36P

From 04/30/2012 to 04/30/2012

Receipt #	Statement #	Received By	Date	Code	District	Tax Amount	Drainage	Penalty	Intrest	Crt/War Fee	Advertising	Total Payment
2011-1372700	2011-0014234RP	ndworak	04/30/2012	2	46008	3,278.49		0.00	0.00	0.00	0.00	3,278.49
2011-1372701	2011-0001815PP	ndworak	04/30/2012	2	10003	424.83		0.00	0.00	0.00	0.00	424.83
2011-1372702	2011-0003096PP	ndworak	04/30/2012	1	10003	283.24		0.00	2.61	0.00	0.00	285.85
2011-1372703	2011-0044745RP	ndworak	04/30/2012	1	46016	1,472.28		0.00	16.94	0.00	0.00	1,489.22
2011-1372704	2011-0051033RP	ndworak	04/30/2012	2	27002	1,197.61		0.00	0.00	0.00	0.00	1,197.61
2011-1372705	2011-0023179RP	kathy	04/30/2012	2	27001	1,282.37		0.00	0.00	0.00	0.00	1,282.37
2011-1372706	2011-0000596PP	bcounter	04/30/2012	1	37001	51.35		0.00	0.59	0.00	0.00	51.94
2011-1372708	2011-0001702PP	acounter	04/30/2012	1	46016	122.04		0.00	1.40		0.00	123.44
2011-1372711	2011-0026160RP	bcounter	04/30/2012	1	27084	2,710.99		0.00	31.19	0.00	0.00	2,742.18
2011-1372712	2011-0054132RP	bcounter	04/30/2012	3	46020	462.94			2.66	0.00	0.00	465.60
2011-1372713	2011-0054138RP	bcounter	04/30/2012	3	46020	2,240.82			12.89	0.00	0.00	2,253.71
2011-1372714	2011-0018653RP	bcounter	04/30/2012	2	27041	1,749.10		0.00	0.00	0.00	0.00	1,749.10
					Grand Total	170,379.64	0.00	223.76	907.36	0.00	20.00	171,530.76

SARPY COUNTY TREASURER'S OFFICE
Tax Distribution by Fund for 04/01/2012 TO 04/30/2012
Reporting for Districts 1 TO 999999

Year	District	Fund	Name	Collections	Interest	Penalty	Commission	Net
2008	0	100		5.01	0.01	0.00	0.00	5.02
2008	0	101	GENERAL FUND	30.01	11.89	0.00	0.00	41.90
2008	0	104	MEDICAL	0.21	0.08	0.00	0.00	0.29
2008	0	105	INSTITUTIONS	0.01	0.00	0.00	0.00	0.01
2008	0	114	CHILD SUPP.-CO ATTY.	0.04	0.02	0.00	0.00	0.06
2008	0	117	EMPLOYMENT SECURITY	0.04	0.02	0.00	0.00	0.06
2008	0	118	INFO. SYSTEMS	1.69	0.67	0.00	0.00	2.36
2008	0	122	SHERIFF/COMM BOND	1.25	0.49	0.00	0.00	1.74
2008	0	1801	SINKING FUND	0.43	0.17	0.00	0.00	0.60
2008	0	1802	COURTHOUSE ADMIN BOND	1.37	0.54	0.00	0.00	1.91
2008	0	1803	COURTHOUSE REMODEL BOND	0.49	0.20	0.00	0.00	0.69
2008	0	100301	ED SERVICE UNIT 3	0.00	0.00	0.00	0.00	0.00
2008	0	101901	ED SERVICE UNIT 19	1.80	0.71	0.00	0.00	2.51
2008	0	10201	GENERAL	129.45	51.29	0.00	0.00	180.74
2008	0	10207	QUALIFIED CAPITAL PURPOS	1.20	0.48	0.00	0.00	1.68
2008	0	10401	OMAHA SCH DST-01 BOND	13.40	5.31	0.00	0.00	18.71
2008	0	14601	SCHL DIST 46 GENERAL	0.00	0.00	0.00	0.00	0.00
2008	0	14701	SO SARPY-SCH BOND	0.00	0.00	0.00	0.00	0.00
2008	0	14801	SO SARPY SPECIAL BLDG	0.00	0.00	0.00	0.00	0.00
2008	0	205201	SID 52 GENERAL	0.00	0.00	0.00	0.00	0.00
2008	0	235201	SID 52 BOND	0.00	0.00	0.00	0.00	0.00
2008	0	30301	GRETNA FIRE-GENERAL	0.00	0.00	0.00	0.00	0.00
2008	0	30302	SINKING	0.00	0.00	0.00	0.00	0.00
2008	0	30701	GRETNA FIRE BOND	0.00	0.00	0.00	0.00	0.00
2008	0	400101	800 MHZ BOND	0.44	0.17	0.00	0.00	0.61
2008	0	40101	BELLEVUE CITY GENERAL	35.40	14.03	0.00	0.00	49.43
2008	0	40103	SPECIAL RESERVE	3.60	1.43	0.00	0.00	5.03
2008	0	40201	BELLEVUE CITY BOND	23.97	9.50	0.00	0.00	33.47
2008	0	50101	GENERAL	4.05	1.60	0.00	0.00	5.65
2008	0	80101	GENERAL	8.09	3.20	0.00	0.00	11.29
2008	0	90101	GENERAL	0.05	0.02	0.00	0.00	0.07
2008	0	90102	CAPITAL CONSTRUCTION	0.08	0.03	0.00	0.00	0.11
		2008 Totals		262.08	101.86	0.00	0.00	363.94
2009	0	100		-4.96	0.07	0.00	0.00	-4.89
2009	0	101	GENERAL FUND	-27.49	10.80	9.71	0.00	-6.98
2009	0	104	MEDICAL	-0.16	0.07	0.06	0.00	-0.03
2009	0	105	INSTITUTIONS	-0.02	0.00	0.00	0.00	-0.02
2009	0	114	CHILD SUPP.-CO ATTY.	-0.31	0.12	0.11	0.00	-0.08
2009	0	117	EMPLOYMENT SECURITY	-0.02	0.00	0.01	0.00	-0.01
2009	0	118	INFO. SYSTEMS	-1.49	0.58	0.52	0.00	-0.39
2009	0	122	SHERIFF/COMM BOND	-0.66	0.26	0.24	0.00	-0.16
2009	0	1801	SINKING FUND	-0.20	0.08	0.07	0.00	-0.05
2009	0	1802	COURTHOUSE ADMIN BOND	-0.98	0.38	0.35	0.00	-0.25
2009	0	1803	COURTHOUSE REMODEL BOND	-0.50	0.20	0.18	0.00	-0.12
2009	0	100301	ED SERVICE UNIT 3	2.43	0.61	0.61	0.00	3.65
2009	0	101901	ED SERVICE UNIT 19	-3.84	0.06	0.00	0.00	-3.78
2009	0	10201	GENERAL	-30.71	0.45	0.00	0.00	-30.26
2009	0	10208	UNDERTAKING FUND	-6.51	0.09	0.00	0.00	-6.42
2009	0	10401	OMAHA SCH DST-01 BOND	-28.29	0.41	0.00	0.00	-27.88
2009	0	13701	SCHOOL DIST 37 GENERAL	13.50	3.42	3.37	0.00	20.29
2009	0	13801	GRETNA SCHOOL BOND	35.20	8.91	8.80	0.00	52.91
2009	0	40101	BELLEVUE CITY GENERAL	-83.25	1.20	0.00	0.00	-82.05
2009	0	40103	SPECIAL RESERVE	-7.68	0.11	0.00	0.00	-7.57
2009	0	40201	BELLEVUE CITY BOND	-51.17	0.74	0.00	0.00	-50.43
2009	0	43701	GRETNA CITY GENERAL	20.62	5.22	5.16	0.00	31.00

Year	District	Fund	Name	Collections	Interest	Penalty	Commission	Net
2009	0	43702	STREET	15.84	4.01	3.96	0.00	23.81
2009	0	43801	GRETNA CITY BOND	33.35	8.44	8.34	0.00	50.13
2009	0	50101	GENERAL	-3.48	1.36	1.23	0.00	-0.89
2009	0	700101	BELLEVUE LC-GENERAL	-5.13	2.01	1.81	0.00	-1.31
2009	0	700201	BENNINGTON LC-GENERAL	-1.37	0.54	0.48	0.00	-0.35
2009	0	700301	DC WEST COMM LC-GENERAL	-1.33	0.51	0.47	0.00	-0.35
2009	0	700401	ELKHORN LC-GENERAL	-7.45	2.94	2.63	0.00	-1.88
2009	0	700501	GRETNA LC-GENERAL	-2.90	1.13	1.03	0.00	-0.74
2009	0	700601	MILLARD LC-GENERAL	-20.05	7.89	7.09	0.00	-5.07
2009	0	700701	OMAHA LC-GENERAL	-41.35	16.25	14.61	0.00	-10.49
2009	0	700801	PAPILLION LAVISTA LC-GEN	-8.49	3.34	3.00	0.00	-2.15
2009	0	700901	RALSON LC-GENERAL	-3.33	1.30	1.17	0.00	-0.86
2009	0	701001	SOUTH SARPY 46 LC-GENERA	-2.20	0.87	0.78	0.00	-0.55
2009	0	701101	WESTSIDE LC-GENERAL	-7.21	2.83	2.55	0.00	-1.83
2009	0	703101	BELLEVUE LC-BLDG	-0.09	0.04	0.03	0.00	-0.02
2009	0	703201	BENNINGTON LC-BLDG	-0.02	0.00	0.00	0.00	-0.02
2009	0	703301	DC WEST COMM LC-BLDG	0.00	0.00	0.00	0.00	0.00
2009	0	703401	ELKHORN LC-BLDG	-0.05	0.01	0.02	0.00	-0.02
2009	0	703501	GRETNA LC-BLDG	-0.02	0.01	0.01	0.00	0.00
2009	0	703601	MILLARD LC-BLDG	-0.22	0.08	0.08	0.00	-0.06
2009	0	703701	OMAHA LC-BLDG	-0.46	0.17	0.16	0.00	-0.13
2009	0	703801	PAPILLION LAVIST LC-BLDG	-0.09	0.04	0.03	0.00	-0.02
2009	0	703901	RALSTON LC-BLDG	-0.04	0.01	0.01	0.00	-0.02
2009	0	704001	SOUTH SARPY 46 LC-BLDG	-0.02	0.00	0.00	0.00	-0.02
2009	0	704101	WESTSIDE LC-BLDG	-0.05	0.02	0.02	0.00	-0.01
2009	0	709901	LEARNING COMM-CAPITAL PR	-0.54	0.21	0.19	0.00	-0.14
2009	0	80101	GENERAL	-9.02	3.54	3.19	0.00	-2.29
2009	0	90101	GENERAL	-0.05	0.01	0.02	0.00	-0.02
2009	0	90102	CAPITAL CONSTRUCTION	-0.06	0.02	0.02	0.00	-0.02
			2009 Totals	-242.32	91.36	82.12	0.00	-68.84
2010	0	100		160.29	0.10	-0.02	0.00	160.37
2010	0	101	GENERAL FUND	-962.16	361.20	12.76	0.00	-588.20
2010	0	104	MEDICAL	-3.03	1.20	0.04	0.00	-1.79
2010	0	105	INSTITUTIONS	-0.56	0.15	0.01	0.00	-0.40
2010	0	114	CHILD SUPP.-CO ATTY.	-8.71	3.25	0.12	0.00	-5.34
2010	0	117	EMPLOYMENT SECURITY	-1.21	0.42	0.02	0.00	-0.77
2010	0	118	INFO. SYSTEMS	-54.03	20.29	0.72	0.00	-33.02
2010	0	122	SHERIFF/COMM BOND	-16.80	6.32	0.22	0.00	-10.26
2010	0	1801	SINKING FUND	-28.87	10.81	0.38	0.00	-17.68
2010	0	1802	COURTHOUSE ADMIN BOND	-34.85	13.05	0.46	0.00	-21.34
2010	0	1803	COURTHOUSE REMODEL BOND	-20.43	7.71	0.27	0.00	-12.45
2010	0	100301	ED SERVICE UNIT 3	-79.77	21.96	0.81	0.00	-57.00
2010	0	10101	BELLEVUE SCHL GENERAL	658.38	78.25	0.00	0.00	736.63
2010	0	101901	ED SERVICE UNIT 19	17.73	0.76	0.00	0.00	18.49
2010	0	10201	GENERAL	132.65	5.65	0.00	0.00	138.30
2010	0	10208	UNDERTAKING FUND	29.20	1.25	0.00	0.00	30.45
2010	0	10301	BELLEVUE SPECIAL BLDG	72.25	8.58	0.00	0.00	80.83
2010	0	10401	OMAHA SCH DST-01 BOND	131.59	5.61	0.00	0.00	137.20
2010	0	10501	OMAHA SCH SPECIAL BLDG	12.25	0.53	0.00	0.00	12.78
2010	0	11701	SCH DIST 17 GENERAL	15.06	1.63	0.00	0.00	16.69
2010	0	11801	MILLARD SCH SPECIAL BLDG	1.67	0.18	0.00	0.00	1.85
2010	0	11901	SCHL DIST 17 BOND	26.77	2.90	0.00	0.00	29.67
2010	0	12701	SCH DIST 27 GENERAL	-1,412.45	21.13	0.00	0.00	-1,391.32
2010	0	13201	SCHOOL DIST 32 GENERAL	33.89	3.14	0.00	0.00	37.03
2010	0	13301	L32 SCHOOL SPECIAL BLDG	2.13	0.20	0.00	0.00	2.33

SARPY COUNTY TREASURER'S OFFICE
Tax Distribution by Fund for 04/01/2012 TO 04/30/2012
Reporting for Districts 1 TO 999999

Year	District	Fund	Name	Collections	Interest	Penalty	Commission	Net
2010	0	13401	SCHL DST 32 BOND	5.06	0.47	0.00	0.00	5.53
2010	0	13701	SCHOOL DIST 37 GENERAL	148.66	22.11	4.50	0.00	175.27
2010	0	13801	GRETNA SCHOOL BOND	417.24	62.04	12.63	0.00	491.91
2010	0	13901	GRETNA SPECIAL BLDG	2.80	0.41	0.08	0.00	3.29
2010	0	14601	SCHL DIST 46 GENERAL	14.88	0.63	0.00	0.00	15.51
2010	0	14701	SO SARPY-SCH BOND	9.37	0.40	0.00	0.00	9.77
2010	0	14801	SO SARPY SPECIAL BLDG	14.88	0.63	0.00	0.00	15.51
2010	0	18001	SCHL DIST 27 BOND 1	-205.97	2.74	0.00	0.00	-203.23
2010	0	18301	SCHL DIST 27 BOND 2	-379.44	5.67	0.00	0.00	-373.77
2010	0	18501	SCHL DIST 27 BOND 3	-1,539.90	23.02	0.00	0.00	-1,516.88
2010	0	18601	SCH DIST 27 BOND 4	-801.20	11.98	0.00	0.00	-789.22
2010	0	210101	SID 101 GENERAL	3.03	0.37	0.00	0.00	3.40
2010	0	215101	SID 151 GENERAL	232.47	22.92	0.00	0.00	255.39
2010	0	217601	SID 176 GENERAL	34.56	0.00	0.00	0.00	34.56
2010	0	218401	SID 184 GENERAL	12.76	0.00	0.00	0.00	12.76
2010	0	221601	SID 216 GENERAL	22.53	2.33	0.00	0.00	24.86
2010	0	223701	SID 237 GENERAL	39.18	3.84	0.00	0.00	43.02
2010	0	225801	SID 258 GENERAL	29.20	2.79	0.00	0.00	31.99
2010	0	226101	SID 261 GENERAL	23.04	2.59	0.00	0.00	25.63
2010	0	2310101	SID 101 BOND	8.43	1.02	0.00	0.00	9.45
2010	0	2315101	SID 151 BOND	847.05	83.50	0.00	0.00	930.55
2010	0	2317601	SID 176 BOND	103.68	0.00	0.00	0.00	103.68
2010	0	2318401	SID 184 BOND	47.21	0.00	0.00	0.00	47.21
2010	0	2321601	SID 216 BOND	33.80	3.49	0.00	0.00	37.29
2010	0	2323701	SID 237 BOND	83.96	8.22	0.00	0.00	92.18
2010	0	2325801	SID 258-BOND	36.50	3.48	0.00	0.00	39.98
2010	0	2326101	SID 261 BOND	59.92	6.73	0.00	0.00	66.65
2010	0	30101	GENERAL	1.85	0.22	0.00	0.00	2.07
2010	0	30201	GOOD LUCK FIRE-GENERAL	36.45	3.22	0.00	0.00	39.67
2010	0	30301	GRETNA FIRE-GENERAL	8.10	0.77	0.00	0.00	8.87
2010	0	30302	SINKING	1.75	0.17	0.00	0.00	1.92
2010	0	30401	MILLARD FIRE-GENERAL	10.24	1.10	0.00	0.00	11.34
2010	0	30403	AMBULANCE	6.82	0.74	0.00	0.00	7.56
2010	0	30501	PAPILLION FIRE-GENERAL	144.72	13.35	0.00	0.00	158.07
2010	0	30503	AMBULANCE	96.48	8.90	0.00	0.00	105.38
2010	0	30601	SPRINGFIELD FIRE-GENERAL	3.42	0.41	0.00	0.00	3.83
2010	0	30701	GRETNA FIRE BOND	22.02	2.10	0.00	0.00	24.12
2010	0	31101	EAST. FIRE BOND	0.35	0.04	0.00	0.00	0.39
2010	0	31301	PAPILLION RUR FIRE BOND	30.12	2.77	0.00	0.00	32.89
2010	0	31401	SPRINGFIELD FIRE BOND	3.52	0.41	0.00	0.00	3.93
2010	0	40101	BELLEVUE CITY GENERAL	2,603.10	284.91	0.00	0.00	2,888.01
2010	0	40103	SPECIAL RESERVE	240.72	26.34	0.00	0.00	267.06
2010	0	40201	BELLEVUE CITY BOND	1,608.15	175.99	0.00	0.00	1,784.14
2010	0	42501	LAVISTA CITY GEN	14.79	1.47	0.00	0.00	16.26
2010	0	42601	LAVISTA CITY BOND	1.56	0.16	0.00	0.00	1.72
2010	0	42701	PAPILLION CITY GEN	-2,847.28	4.71	0.00	0.00	-2,842.57
2010	0	42801	PAPILLION CITY BOND	-3,820.33	6.32	0.00	0.00	-3,814.01
2010	0	43701	GRETNA CITY GENERAL	158.73	24.73	6.92	0.00	190.38
2010	0	43702	STREET	120.63	18.80	5.26	0.00	144.69
2010	0	43801	GRETNA CITY BOND	253.98	39.56	11.07	0.00	304.61
2010	0	50101	GENERAL	-123.49	46.39	1.64	0.00	-75.46
2010	0	700101	BELLEVUE LC-GENERAL	-288.25	106.99	3.79	0.00	-177.47
2010	0	700201	BENNINGTON LC-GENERAL	-50.03	18.52	0.66	0.00	-30.85
2010	0	700301	DC WEST COMM LC-GENERAL	-28.67	10.66	0.38	0.00	-17.63
2010	0	700401	ELKHORN LC-GENERAL	-181.30	67.29	2.38	0.00	-111.63
2010	0	700501	GRETNA LC-GENERAL	-99.73	37.01	1.31	0.00	-61.41
2010	0	700601	MILLARD LC-GENERAL	-665.11	246.83	8.74	0.00	-409.54
2010	0	700701	OMAHA LC-GENERAL	-1,734.99	643.97	22.80	0.00	-1,068.22

Year	District	Fund	Name	Collections	Interest	Penalty	Commission	Net
2010	0	700801	PAPILLION LAVISTA LC-GEN	-330.25	122.63	4.34	0.00	-203.28
2010	0	700901	RALSON LC-GENERAL	-86.32	32.05	1.13	0.00	-53.14
2010	0	701001	SOUTH SARPY 46 LC-GENERA	-44.24	16.40	0.58	0.00	-27.26
2010	0	701101	WESTSIDE LC-GENERAL	-105.53	39.20	1.39	0.00	-64.94
2010	0	706101	ELEM LEARN COMM	-38.06	14.09	0.50	0.00	-23.47
2010	0	709901	LEARNING COMM-CAPITAL PR	-4.74	1.73	0.06	0.00	-2.95
2010	0	80101	GENERAL	-282.81	106.14	3.75	0.00	-172.92
2010	0	80102	CAPITAL	-37.72	14.12	0.50	0.00	-23.10
2010	0	90101	GENERAL	-1.88	0.71	0.03	0.00	-1.14
2010	0	90102	CAPITAL CONSTRUCTION	-2.38	0.88	0.03	0.00	-1.47
		2010 Totals		-7,430.92	2,990.45	110.26	0.00	-4,330.21
2011	0	100		2.08	19.26	0.13	0.00	21.47
2011	0	101	GENERAL FUND	1,454,173.59	2,096.80	689.31	0.00	1,456,959.70
2011	0	104	MEDICAL	3,250.43	2.43	1.54	0.00	3,254.40
2011	0	105	INSTITUTIONS	1,161.10	0.44	0.54	0.00	1,162.08
2011	0	114	CHILD SUPP.-CO ATTY.	11,610.33	15.84	5.47	0.00	11,631.64
2011	0	117	EMPLOYMENT SECURITY	2,434.76	1.48	1.13	0.00	2,437.37
2011	0	118	INFO. SYSTEMS	83,103.97	120.20	39.42	0.00	83,263.59
2011	0	122	SHERIFF/ADMIN BOND	25,936.68	36.62	12.32	0.00	25,985.62
2011	0	1801	SINKING FUND	26,428.34	37.36	12.55	0.00	26,478.25
2011	0	1802	COURTHOUSE ADMIN BOND	27,573.17	38.92	13.06	0.00	27,625.15
2011	0	1803	COURTHOUSE REMODEL BOND	39,244.50	55.87	18.61	0.00	39,318.98
2011	0	3910		1,969.32	8.81	0.00	0.00	1,978.13
2011	0	100301	ED SERVICE UNIT 3	83,826.65	118.21	42.57	0.00	83,987.43
2011	0	10101	BELLEVUE SCHL GENERAL	102,709.66	149.33	35.98	0.00	102,894.97
2011	0	101901	ED SERVICE UNIT 19	5,611.97	11.06	0.00	0.00	5,623.03
2011	0	10201	GENERAL	44,758.86	87.64	0.00	0.00	44,846.50
2011	0	10208	UNDERTAKING FUND	12,582.57	24.61	0.00	0.00	12,607.18
2011	0	10401	OMAHA SCH DST-01 BOND	39,596.15	77.57	0.00	0.00	39,673.72
2011	0	11701	SCH DIST 17 GENERAL	55,086.08	91.29	56.99	0.00	55,234.36
2011	0	11801	MILLARD SCH SPECIAL BLDG	6,120.69	10.07	6.33	0.00	6,137.09
2011	0	11901	SCHL DIST 17 BOND	97,930.61	162.38	101.31	0.00	98,194.30
2011	0	12701	SCH DIST 27 GENERAL	192,243.19	231.23	40.81	0.00	192,515.23
2011	0	13201	SCHOOL DIST 32 GENERAL	828.97	3.66	0.00	0.00	832.63
2011	0	13206	QUAL CAPITAL PURPOSE UND	19.48	0.09	0.00	0.00	19.57
2011	0	13301	L32 SCHOOL SPECIAL BLDG	45.05	0.20	0.00	0.00	45.25
2011	0	13401	SCHL DST 32 BOND	103.18	0.46	0.00	0.00	103.64
2011	0	13701	SCHOOL DIST 37 GENERAL	79,500.33	118.80	68.23	0.00	79,687.36
2011	0	13801	GRETNA SCHOOL BOND	235,246.35	349.63	201.91	0.00	235,797.89
2011	0	13901	GRETNA SPECIAL BLDG	2,138.00	2.95	1.85	0.00	2,142.80
2011	0	14601	SCHL DIST 46 GENERAL	67,097.67	108.77	51.05	0.00	67,257.49
2011	0	14701	SO SARPY-SCH BOND	22,571.84	36.27	15.13	0.00	22,623.24
2011	0	18001	SCHL DIST 27 BOND 1	18,587.68	25.22	5.50	0.00	18,618.40
2011	0	18301	SCHL DIST 27 BOND 2	54,923.84	64.04	11.82	0.00	54,999.70
2011	0	18501	SCHL DIST 27 BOND 3	222,870.02	264.18	48.88	0.00	223,183.08
2011	0	18601	SCH DIST 27 BOND 4	129,379.12	155.68	27.42	0.00	129,562.22
2011	0	20201	ELEM LEARN COMM	55,841.18	79.72	26.49	0.00	55,947.39
2011	0	202301	SID 23 GENERAL	2,418.65	5.77	0.00	0.00	2,424.42
2011	0	202401	SID 24 GENERAL	695.23	0.00	0.00	0.00	695.23
2011	0	202901	SID 29 GENERAL	158.52	0.37	0.00	0.00	158.89
2011	0	203401	SID 34 GENERAL	2,711.85	0.00	0.00	0.00	2,711.85
2011	0	203801	SID 38 GENERAL	2,679.94	5.95	0.00	0.00	2,685.89
2011	0	204801	SID 48 GENERAL	7,195.72	18.64	1.45	0.00	7,215.81
2011	0	205201	SID 52 GENERAL	1,629.92	2.15	2.53	0.00	1,634.60
2011	0	205901	SID 59 GENERAL	22,386.36	40.83	4.34	0.00	22,431.53

Year	District	Fund	Name	Collections	Interest	Penalty	Commission	Net
2011	0	206501	SID 65 GENERAL	7,501.70	13.05	0.00	0.00	7,514.75
2011	0	206701	SID 67 GENERAL	1,373.62	2.84	0.00	0.00	1,376.46
2011	0	206801	SID 68 GENERAL	1,569.45	1.29	0.00	0.00	1,570.74
2011	0	207901	SID 79 GENERAL	3,792.71	3.94	0.00	0.00	3,796.65
2011	0	208101	SID 81 GENERAL	3,563.70	2.16	0.00	0.00	3,565.86
2011	0	208701	SID 87 GENERAL	13,151.57	46.49	77.62	0.00	13,275.68
2011	0	209201	SID 92 GENERAL	1,447.22	6.76	0.00	0.00	1,453.98
2011	0	209601	SID 96 GENERAL	1,387.09	2.92	0.00	0.00	1,390.01
2011	0	209701	SID 97 GENERAL	10,822.10	10.53	0.00	0.00	10,832.63
2011	0	210101	SID 101 GENERAL	6,647.81	11.65	0.00	0.00	6,659.46
2011	0	210401	SID 104 GENERAL	5,296.44	9.94	0.00	0.00	5,306.38
2011	0	211101	SID 111 GENERAL	3,308.23	2.62	0.00	0.00	3,310.85
2011	0	213001	SID 130 GENERAL	283.87	0.32	0.00	0.00	284.19
2011	0	213301	SID 133 GENERAL	1,474.30	4.48	0.00	0.00	1,478.78
2011	0	213701	SID 137 GENERAL	1,240.64	0.69	0.00	0.00	1,241.33
2011	0	214301	SID 143 GENERAL	5,612.27	2.83	0.00	0.00	5,615.10
2011	0	214701	SID 147 GENERAL	2,073.20	7.11	0.00	0.00	2,080.31
2011	0	215101	SID 151 GENERAL	842.00	1.66	4.97	0.00	848.63
2011	0	215601	SID 156 GENERAL	2,279.89	5.00	0.00	0.00	2,284.89
2011	0	215801	SID 158 GENERAL	20,298.35	22.23	0.00	0.00	20,320.58
2011	0	216201	SID 162 GENERAL	7,595.04	6.08	0.00	0.00	7,601.12
2011	0	216301	SID 163 GENERAL	531.94	0.00	0.00	0.00	531.94
2011	0	216501	SID 165 GENERAL	1,033.40	2.74	0.00	0.00	1,036.14
2011	0	217101	SID 171 GENERAL	2,637.00	3.38	0.11	0.00	2,640.49
2011	0	217201	SID 172 GENERAL	4,510.97	0.29	0.00	0.00	4,511.26
2011	0	217601	SID 176 GENERAL	7,585.32	10.46	0.00	0.00	7,595.78
2011	0	217701	SID 177 GENERAL	1,296.39	2.99	0.00	0.00	1,299.38
2011	0	217901	SID 179 GENERAL	2,203.86	2.16	0.00	0.00	2,206.02
2011	0	218001	SID 180 GENERAL	5,823.18	7.56	0.00	0.00	5,830.74
2011	0	218201	SID 182 GENERAL	24.13	0.07	0.00	0.00	24.20
2011	0	218301	SID 183 GENERAL	327.91	0.12	0.00	0.00	328.03
2011	0	218401	SID 184 GENERAL	4,161.24	10.00	0.00	0.00	4,171.24
2011	0	218601	SID 186 GENERAL	729.89	2.73	0.00	0.00	732.62
2011	0	218901	SID 189 GENERAL	4,944.17	15.90	0.00	0.00	4,960.07
2011	0	219001	SID 190 GENERAL	2,306.71	5.09	0.00	0.00	2,311.80
2011	0	219101	SID 191 GENERAL	269.60	1.24	0.00	0.00	270.84
2011	0	219201	SID 192 GENERAL	8,706.00	6.66	0.00	0.00	8,712.66
2011	0	219501	SID 195 GENERAL	2,358.19	4.68	0.00	0.00	2,362.87
2011	0	219701	SID 197 GENERAL	212.74	1.34	0.00	0.00	214.08
2011	0	219901	SID 199 GENERAL	2,983.74	5.08	0.00	0.00	2,988.82
2011	0	220201	SID 202 GENERAL	3,898.24	4.20	0.00	0.00	3,902.44
2011	0	220401	SID 204 GENERAL	1,966.31	0.00	0.00	0.00	1,966.31
2011	0	220701	SID 207 GENERAL	1,426.84	5.28	0.00	0.00	1,432.12
2011	0	220801	SID 208 GENERAL	687.19	2.73	0.00	0.00	689.92
2011	0	220901	SID 209 GENERAL	145.92	0.00	0.00	0.00	145.92
2011	0	221001	SID 210 GENERAL	3,387.94	3.08	0.00	0.00	3,391.02
2011	0	221201	SID 212 GENERAL	11,326.52	15.71	0.00	0.00	11,342.23
2011	0	221301	SID 213 GENERAL	1,673.19	1.93	0.00	0.00	1,675.12
2011	0	221501	SID 215 GENERAL	1,087.39	2.37	0.00	0.00	1,089.76
2011	0	221601	SID 216 GENERAL	4,050.81	5.96	0.00	0.00	4,056.77
2011	0	221701	SID 217 GENERAL	2,983.51	3.29	0.00	0.00	2,986.80
2011	0	222001	SID 220 GENERAL	4,861.03	3.81	32.73	0.00	4,897.57
2011	0	222101	SID 221 GENERAL	1,799.76	5.18	0.00	0.00	1,804.94
2011	0	222301	SID 223 GENERAL	4,135.82	3.90	0.00	0.00	4,139.72
2011	0	222401	SID 224 GENERAL	704.92	0.00	0.00	0.00	704.92
2011	0	222501	SID 225 GENERAL	1,608.32	3.92	0.00	0.00	1,612.24
2011	0	222801	SID 228 GENERAL	2,489.55	4.65	0.00	0.00	2,494.20
2011	0	223001	SID 230 GENERAL	3,193.12	3.59	0.00	0.00	3,196.71

Year	District	Fund	Name	Collections	Interest	Penalty	Commission	Net
2011	0	223101	SID 231 GENERAL	2,996.38	0.00	0.00	0.00	2,996.38
2011	0	223201	SID 232 GENERAL	2,143.13	14.80	0.00	0.00	2,157.93
2011	0	223301	SID 233 GENERAL	1,570.22	3.38	0.00	0.00	1,573.60
2011	0	223401	SID 234 GENERAL	1,925.19	2.55	0.00	0.00	1,927.74
2011	0	223501	SID 235 GENERAL	4,470.38	2.34	6.38	0.00	4,479.10
2011	0	223601	SID 236 GENERAL	1,597.23	3.01	0.00	0.00	1,600.24
2011	0	223701	SID 237 GENERAL	8,304.79	13.58	0.00	0.00	8,318.37
2011	0	223801	SID 238 GENERAL	468.50	0.44	0.00	0.00	468.94
2011	0	224001	SID 240 GENERAL	4,379.06	0.00	0.00	0.00	4,379.06
2011	0	224101	SID 241 GENERAL	1,859.75	2.62	0.00	0.00	1,862.37
2011	0	224201	SID 242 GENERAL	955.07	1.20	0.00	0.00	956.27
2011	0	224301	SID 243 GENERAL	3,668.96	3.76	0.00	0.00	3,672.72
2011	0	224401	SID 244 GENERAL	1,042.22	2.56	0.00	0.00	1,044.78
2011	0	224501	SID 245 GENERAL	3,098.16	3.31	0.00	0.00	3,101.47
2011	0	224601	SID 246 GENERAL	1,622.86	0.00	0.00	0.00	1,622.86
2011	0	224801	SID 248 GENERAL	667.02	2.78	0.00	0.00	669.80
2011	0	224901	SID 249 GENERAL	5,089.12	12.03	0.00	0.00	5,101.15
2011	0	225001	SID 250 GENERAL	1,025.49	2.34	0.00	0.00	1,027.83
2011	0	225101	SID 251 GENERAL	5,994.88	2.20	0.00	0.00	5,997.08
2011	0	225501	SID 255 GENERAL	1,291.68	0.00	0.00	0.00	1,291.68
2011	0	225701	SID 257 GENERAL	2,406.75	2.71	0.00	0.00	2,409.46
2011	0	225801	SID 258 GENERAL	997.07	1.51	0.00	0.00	998.58
2011	0	226001	SID 260 GENERAL	5,314.65	5.91	0.00	0.00	5,320.56
2011	0	226101	SID 261 GENERAL	6,565.32	8.62	0.00	0.00	6,573.94
2011	0	226301	SID 263 GENERAL	966.52	0.00	0.00	0.00	966.52
2011	0	226401	SID 264 GENERAL	12,248.66	22.22	0.00	0.00	12,270.88
2011	0	226501	SID 265-GENERAL	3,482.58	0.09	0.00	0.00	3,482.67
2011	0	226601	SID 266 GENERAL	6,370.09	0.00	0.00	0.00	6,370.09
2011	0	227001	SID 270 GENERAL	1,320.43	2.32	0.00	0.00	1,322.75
2011	0	227201	SID 272-GENERAL	8,048.10	0.33	0.00	0.00	8,048.43
2011	0	227401	SID 274-GENERAL	801.86	4.50	0.00	0.00	806.36
2011	0	227501	SID 275-GENERAL	2,400.90	0.51	0.00	0.00	2,401.41
2011	0	227601	SID 276-GENERAL	1,007.74	0.40	0.00	0.00	1,008.14
2011	0	227901	SID 279-GENERAL	27.35	0.00	0.00	0.00	27.35
2011	0	228001	SID 280-GENERAL	2,457.20	0.14	0.00	0.00	2,457.34
2011	0	228201	SID 282-GENERAL	6,771.87	13.20	125.00	0.00	6,910.07
2011	0	228401	SID 284-GENERAL	2,225.44	15.96	0.00	0.00	2,241.40
2011	0	228501	SID 285-GENERAL	1,252.38	3.21	0.00	0.00	1,255.59
2011	0	228601	SID 286-GENERAL	1,309.75	0.22	0.00	0.00	1,309.97
2011	0	228901	SID 289-GENERAL	24,607.70	0.00	0.00	0.00	24,607.70
2011	0	229001	SID 290-GENERAL	6,612.18	0.00	0.00	0.00	6,612.18
2011	0	2310101	SID 101 BOND	14,625.10	25.70	0.00	0.00	14,650.80
2011	0	2310401	SID 104 BOND	10,239.63	19.14	0.00	0.00	10,258.77
2011	0	2311101	SID 111 BOND	6,094.10	4.84	0.00	0.00	6,098.94
2011	0	2313301	SID 133 BOND	1,651.20	5.02	0.00	0.00	1,656.22
2011	0	2313701	SID 137 BOND	4,590.53	2.53	0.00	0.00	4,593.06
2011	0	2314301	SID 143 BOND	6,698.54	3.37	0.00	0.00	6,701.91
2011	0	2314701	SID 147 BOND	2,039.24	6.99	0.00	0.00	2,046.23
2011	0	2315101	SID 151 BOND	2,338.82	4.62	13.81	0.00	2,357.25
2011	0	2315601	SID 156 BOND	4,693.90	10.30	0.00	0.00	4,704.20
2011	0	2315801	SID 158 BOND	27,547.74	30.22	0.00	0.00	27,577.96
2011	0	2316201	SID 162 BOND	20,023.28	15.98	0.00	0.00	20,039.26
2011	0	2316301	SID 163 BOND	3,430.40	0.00	0.00	0.00	3,430.40
2011	0	2316501	SID 165 BOND	1,645.76	4.35	0.00	0.00	1,650.11
2011	0	2317101	SID 171 BOND	10,142.38	13.00	0.43	0.00	10,155.81
2011	0	2317201	SID 172 BOND	18,795.77	1.22	0.00	0.00	18,796.99
2011	0	2317601	SID 176 BOND	22,755.95	31.37	0.00	0.00	22,787.32
2011	0	2317701	SID 177 BOND	4,861.43	11.21	0.00	0.00	4,872.64

Year	District	Fund	Name	Collections	Interest	Penalty	Commission	Net
2011	0	2317901	SID 179 BOND	7,000.45	6.82	0.00	0.00	7,007.27
2011	0	2318001	SID 180 BOND	23,292.70	30.18	0.00	0.00	23,322.88
2011	0	2318201	SID 182 BOND	58.39	0.17	0.00	0.00	58.56
2011	0	2318301	SID 183 BOND	1,114.87	0.39	0.00	0.00	1,115.26
2011	0	2318401	SID 184 BOND	17,477.11	42.01	0.00	0.00	17,519.12
2011	0	2318601	SID 186 BOND	1,889.16	7.06	0.00	0.00	1,896.22
2011	0	2318901	SID 189 BOND	41,201.45	132.55	0.00	0.00	41,334.00
2011	0	2319001	SID 190 BOND	5,215.17	11.46	0.00	0.00	5,226.63
2011	0	2319101	SID 191 BOND	418.58	1.93	0.00	0.00	420.51
2011	0	2319201	SID 192 BOND	10,882.71	8.33	0.00	0.00	10,891.04
2011	0	2319501	SID 195 BOND	5,854.83	11.61	0.00	0.00	5,866.44
2011	0	2319701	SID 197 BOND	736.13	4.64	0.00	0.00	740.77
2011	0	2319901	SID 199 BOND	8,354.37	14.22	0.00	0.00	8,368.59
2011	0	2320201	SID 202 BOND	13,644.81	14.68	0.00	0.00	13,659.49
2011	0	2320401	SID 204 BOND	5,070.60	0.00	0.00	0.00	5,070.60
2011	0	2320701	SID 207 BOND	2,446.86	9.06	0.00	0.00	2,455.92
2011	0	2320801	SID 208 BOND	2,289.05	9.13	0.00	0.00	2,298.18
2011	0	2320901	SID 209 BOND	189.69	0.00	0.00	0.00	189.69
2011	0	2321001	SID 210 BOND	9,487.11	8.66	0.00	0.00	9,495.77
2011	0	2321201	SID 212 BOND	39,642.76	55.02	0.00	0.00	39,697.78
2011	0	2321301	SID 213 BOND	1,924.17	2.21	0.00	0.00	1,926.38
2011	0	2321501	SID 215 BOND	4,523.53	9.85	0.00	0.00	4,533.38
2011	0	2321601	SID 216 BOND	6,076.29	8.94	0.00	0.00	6,085.23
2011	0	2321701	SID 217 BOND	12,679.91	13.98	0.00	0.00	12,693.89
2011	0	2322001	SID 220 BOND	14,327.34	11.21	96.47	0.00	14,435.02
2011	0	2322101	SID 221 BOND	5,913.46	17.02	0.00	0.00	5,930.48
2011	0	2322301	SID 223 BOND	9,650.44	9.09	0.00	0.00	9,659.53
2011	0	2322401	SID 224 BOND	2,396.73	0.00	0.00	0.00	2,396.73
2011	0	2322501	SID 225 BOND	3,216.63	7.81	0.00	0.00	3,224.44
2011	0	2322801	SID 228 BOND	4,978.66	9.27	0.00	0.00	4,987.93
2011	0	2323001	SID 230 BOND	7,982.82	8.97	0.00	0.00	7,991.79
2011	0	232301	SID 23 BOND	3,359.23	8.02	0.00	0.00	3,367.25
2011	0	2323101	SID 231 BOND	5,992.77	0.00	0.00	0.00	5,992.77
2011	0	2323201	SID 232 BOND	3,980.09	27.48	0.00	0.00	4,007.57
2011	0	2323301	SID 233 BOND	4,895.39	10.52	0.00	0.00	4,905.91
2011	0	2323401	SID 234 BOND	3,025.32	4.00	0.00	0.00	3,029.32
2011	0	2323501	SID 235 BOND	12,293.54	6.41	17.55	0.00	12,317.50
2011	0	2323601	SID 236 BOND	2,966.26	5.59	0.00	0.00	2,971.85
2011	0	2323701	SID 237 BOND	15,818.66	25.89	0.00	0.00	15,844.55
2011	0	2323801	SID 238 BOND	936.99	0.88	0.00	0.00	937.87
2011	0	2324001	SID 240 BOND	4,926.14	0.00	0.00	0.00	4,926.14
2011	0	2324101	SID 241 BOND	5,207.35	7.36	0.00	0.00	5,214.71
2011	0	2324201	SID 242 BOND	453.66	0.57	0.00	0.00	454.23
2011	0	2324301	SID 243-BOND	4,586.20	4.70	0.00	0.00	4,590.90
2011	0	2324401	SID 244 BOND	1,786.68	4.38	0.00	0.00	1,791.06
2011	0	2324501	SID 245 BOND	7,559.51	8.08	0.00	0.00	7,567.59
2011	0	2324601	SID 246 BOND	2,318.36	0.00	0.00	0.00	2,318.36
2011	0	2324801	SID 248 BOND	2,167.84	9.03	0.00	0.00	2,176.87
2011	0	2324901	SID 249-BOND	6,361.41	15.04	0.00	0.00	6,376.45
2011	0	2325001	SID 250 BOND	1,758.07	4.00	0.00	0.00	1,762.07
2011	0	2325101	SID 251 BOND	7,493.63	2.74	0.00	0.00	7,496.37
2011	0	2325501	SID 255 BOND	1,614.60	0.00	0.00	0.00	1,614.60
2011	0	2325701	SID 257 BOND	6,738.92	7.60	0.00	0.00	6,746.52
2011	0	2325801	SID 258-BOND	2,160.26	3.31	0.00	0.00	2,163.57
2011	0	2326001	SID 260-BOND	10,629.30	11.83	0.00	0.00	10,641.13
2011	0	2326101	SID 261 BOND	19,125.10	25.10	0.00	0.00	19,150.20
2011	0	2326301	SID 263-BOND	1,933.02	0.00	0.00	0.00	1,933.02
2011	0	2326401	SID 264-BOND	14,698.43	26.66	0.00	0.00	14,725.09

Year	District	Fund	Name	Collections	Interest	Penalty	Commission	Net
2011	0	2326501	SID 265-BOND	4,353.27	0.11	0.00	0.00	4,353.38
2011	0	2326601	SID 266 BOND	8,381.69	0.00	0.00	0.00	8,381.69
2011	0	2327001	SID 270-BOND	1,485.52	2.60	0.00	0.00	1,488.12
2011	0	2327201	SID 272-BOND	9,054.24	0.38	0.00	0.00	9,054.62
2011	0	2327401	SID 274-BOND	1,002.40	5.52	0.00	0.00	1,007.92
2011	0	2327501	SID 275-BOND	3,301.41	0.69	0.00	0.00	3,302.10
2011	0	2327601	SID 276-BOND	1,917.96	0.77	0.00	0.00	1,918.73
2011	0	2327901	SID 279-BOND	34.19	0.00	0.00	0.00	34.19
2011	0	2328201	SID 282-BOND	7,618.36	14.85	140.63	0.00	7,773.84
2011	0	2328401	SID 284-BOND	2,670.08	19.32	0.00	0.00	2,689.40
2011	0	2328601	SID 286 BOND	1,369.29	0.23	0.00	0.00	1,369.52
2011	0	232901	SID 29 BOND	737.78	1.73	0.00	0.00	739.51
2011	0	233401	SID 34 BOND	3,459.94	0.00	0.00	0.00	3,459.94
2011	0	233801	SID 38 BOND	1,516.27	3.37	0.00	0.00	1,519.64
2011	0	235201	SID 52 BOND	4,927.12	6.50	7.65	0.00	4,941.27
2011	0	235901	SID 59 BOND	28,226.27	51.46	5.47	0.00	28,283.20
2011	0	236501	SID 65 BOND	4,860.08	8.45	0.00	0.00	4,868.53
2011	0	236701	SID 67 BOND	1,678.86	3.47	0.00	0.00	1,682.33
2011	0	236801	SID 68 BOND	5,227.93	4.33	0.00	0.00	5,232.26
2011	0	237901	SID 79 BOND	4,843.95	5.04	0.00	0.00	4,848.99
2011	0	238101	SID 81 BOND	3,341.00	2.02	0.00	0.00	3,343.02
2011	0	238701	SID 87 BOND	21,889.74	77.39	129.20	0.00	22,096.33
2011	0	239201	SID 92 BOND	4,688.98	21.91	0.00	0.00	4,710.89
2011	0	239601	SID 96 BOND	3,092.46	6.50	0.00	0.00	3,098.96
2011	0	239701	SID 97 BOND	3,987.14	3.88	0.00	0.00	3,991.02
2011	0	300701	JAIME'S ADD TIF	16,396.55	0.00	0.00	0.00	16,396.55
2011	0	30101	GENERAL	19,982.91	25.59	0.07	0.00	20,008.57
2011	0	30201	GOOD LUCK FIRE-GENERAL	1,094.52	3.81	0.00	0.00	1,098.33
2011	0	30301	GRETNA FIRE-GENERAL	9,522.07	11.17	6.90	0.00	9,540.14
2011	0	30302	SINKING	1,785.08	1.95	1.30	0.00	1,788.33
2011	0	30401	MILLARD FIRE-GENERAL	33,618.03	58.54	37.24	0.00	33,713.81
2011	0	30403	AMBULANCE	22,412.01	38.98	24.81	0.00	22,475.80
2011	0	30501	PAPILLION FIRE-GENERAL	77,887.08	107.60	5.86	0.00	78,000.54
2011	0	30503	AMBULANCE	51,925.95	71.70	3.91	0.00	52,001.56
2011	0	30601	SPRINGFIELD FIRE-GENERAL	6,018.00	9.34	11.95	0.00	6,039.29
2011	0	30701	GRETNA FIRE BOND	20,833.78	25.37	15.09	0.00	20,874.24
2011	0	31101	EAST. FIRE BOND	3,751.71	4.81	0.01	0.00	3,756.53
2011	0	31301	PAPILLION RUR FIRE BOND	27,046.77	37.34	2.03	0.00	27,086.14
2011	0	31401	SPRINGFIELD FIRE BOND	9,771.10	15.15	19.40	0.00	9,805.65
2011	0	40101	BELLEVUE CITY GENERAL	438,043.82	715.92	168.44	0.00	438,928.18
2011	0	40103	SPECIAL RESERVE	38,551.82	62.86	14.80	0.00	38,629.48
2011	0	40201	BELLEVUE CITY BOND	236,449.56	386.49	90.93	0.00	236,926.98
2011	0	42501	LAVISTA CITY GEN	328,488.53	281.22	28.91	0.00	328,798.66
2011	0	42601	LAVISTA CITY BOND	32,848.83	28.09	2.89	0.00	32,879.81
2011	0	42701	PAPILLION CITY GEN	118,650.39	175.14	28.96	0.00	118,854.49
2011	0	42703	CAPITAL IMPROVEMENT	5,393.29	7.98	1.32	0.00	5,402.59
2011	0	42801	PAPILLION CITY BOND	118,650.40	175.14	28.96	0.00	118,854.50
2011	0	43701	GRETNA CITY GENERAL	33,508.52	72.79	34.27	0.00	33,615.58
2011	0	43702	STREET	18,764.74	40.75	19.20	0.00	18,824.69
2011	0	43801	GRETNA CITY BOND	46,224.03	100.40	47.26	0.00	46,371.69
2011	0	44601	SPRINGFIELD CITY GEN	16,774.63	37.15	0.00	0.00	16,811.78
2011	0	44701	SPRINGFIELD CITY BOND	11,452.53	25.36	0.00	0.00	11,477.89
2011	0	50101	GENERAL	182,923.61	263.50	86.73	0.00	183,273.84
2011	0	700101	BELLEVUE LC-GENERAL	433,449.02	625.38	205.51	0.00	434,279.91
2011	0	700201	BENNINGTON LC-GENERAL	71,230.82	102.29	33.80	0.00	71,366.91
2011	0	700301	DC WEST COMM LC-GENERAL	40,066.00	57.12	18.93	0.00	40,142.05
2011	0	700401	ELKHORN LC-GENERAL	273,396.12	394.25	129.60	0.00	273,919.97
2011	0	700501	GRETNA LC-GENERAL	150,300.99	216.47	71.23	0.00	150,588.69

SARPY COUNTY TREASURER'S OFFICE
Tax Distribution by Fund for 04/01/2012 TO 04/30/2012
Reporting for Districts 1 TO 999999

Year	District	Fund	Name	Collections	Interest	Penalty	Commission	Net
2011	0	700601	MILLARD LC-GENERAL	929,181.22	1,340.04	440.50	0.00	930,961.76
2011	0	700701	OMAHA LC-GENERAL	2,569,166.44	3,704.78	1,218.04	0.00	2,574,089.26
2011	0	700801	PAPILLION LAVISTA LC-GEN	461,620.57	665.73	218.85	0.00	462,505.15
2011	0	700901	RALSON LC-GENERAL	121,264.33	175.05	57.51	0.00	121,496.89
2011	0	701001	SOUTH SARPY 46 LC-GENERA	61,291.03	87.68	29.06	0.00	61,407.77
2011	0	701101	WESTSIDE LC-GENERAL	193,917.72	279.23	91.91	0.00	194,288.86
2011	0	80101	GENERAL	418,869.25	604.46	198.52	0.00	419,672.23
2011	0	80102	CAPITAL	55,849.42	79.75	26.49	0.00	55,955.66
2011	0	90101	GENERAL	3,495.58	2.72	1.67	0.00	3,499.97
2011	0	90102	CAPITAL CONSTRUCTION	3,987.92	3.43	1.87	0.00	3,993.22
			2011 Totals	12,039,802.09	17,390.59	5,627.42	0.00	12,062,820.10
			Report Grand Totals	12,032,390.93	20,574.26	5,819.80	0.00	12,058,784.99

APPENDIX C

Addendum #1

CAMA System
For the
Sarpy County Treasurer & Assessor Offices

Clarification: **Vendors shall submit one (1) original, four (4) copies and one (1) electronic copy (such as USB or CD) of the entire proposal including attachments.**

Question #1: Will the County consider alternatives to the performance requirement? In our experience with responding to RFP's we have found that typically many bonding companies will not bond software. They mainly will bond labor services for trades performed. What we have proposed as an alternative that has worked well with other counties we serve is this: As a replacement for the typical performance bond, can the contract outline the terms and conditions to be met by the County and the Company during the term of the contract, which fulfill the "faithful performance" requirement? Initial software license fees are paid to the company as software modules and converted data are delivered and acceptance tested payable to company.

Response: *There will not be a Performance Bond required for this project. In lieu of the Performance Bond, the payment schedule will be adjusted to the following increments:*

Contract Execution: 20%
Contract execution shall be once both parties have signed the agreement.

Data Conversion Acceptance: 20%
Data conversion acceptance shall be when the County signs off and agrees to the conversion.

System Acceptance: 20%
System acceptance shall be when the County signs off and agrees to the proposed system.

Final System Approval: 30%
Final system approval shall be the date the County goes live. Should this be multiple dates, it will be the final go live date.

Resolution of All Concerns: 10%
Final payment will be made once the County approves and acknowledges there are no remaining implementation or conversion problems, issues or concerns.

Question #2: How many users will need to be able to sketch? How many will need to be able to view images?

Response: *All staff members will need to view images. An internet viewable image such as a jpg should be created for use in public accessed programs. Access to editing will be limited to appraisers and administration staff, approximately twelve (12) users.*

Question #3: On Page 14, III Operating Requirements, was this section informational only or how would you like the vendors to respond? Would you like each paragraph responded to or the entire section in a more general fashion?

Response: *The information provided in this section is for Vendor reference of County expectations.*

Question #4: Page 28, V. Assessor's General Requirements, would the jurisdiction like a general statement for this section or each numbered area addressed?

Response: *The information provided in this section is for Vendor reference of County expectations.*

Question #5: Does Sarpy County have the ability to distribute a copy of the RFP in MS Word format without the built in tables contained within the document?

Response: *No.*

Question #6: Will the County consider extending the due date due to the holiday falling that week?

Response: ***Proposals will be due under the same guidelines listed in the RFP on July 19, 2012 at 2:00 p.m.*** *The bid opening will be held in the Sarpy County Boardroom located at 1210 Golden Gate Drive, Papillion, NE 68046.*

All other terms and conditions remain unchanged.
Addendum must be acknowledged on the Bid Form.

APPENDIX D

DEVNET INCORPORATED

Sarpy County, Nebraska

Conversion and Installation of a

Computer Assisted Mass Appraisal System (CAMA System)

For the

Assessor and Treasurer Offices

Closing Date: Thursday, July 19, 2012 at 2:00 p.m.

Proposal Contact:
Tanya Smith, Marketing Director
(815) 758.2071 ext. 107
tsmith@devnetinc.com

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GLOSSARY OF TERMS AND ABBREVIATIONS

Abbreviation/Term	Explanation
wEdge	DEVNET's web edge solution. This e-government solution allows for public access of real and personal property information along with e-commerce capability.

Section A - Introduction

DEVNET
INCORPORATED

July 19, 2012

Deb Houghtaling
Sarpy County Clerk's Office
1210 Golden Gate Drive
Papillion, NE 68046

Dear Sarpy County Assessor, Treasurer, Clerk and County Decision Makers:

We would like to thank you for the opportunity to respond to the Sarpy County Request for Proposal for conversion and installation of a new Computer Assisted Mass Appraisal (CAMA) System for the Assessor and Treasurer offices. The DEVNET Edge® proposed solution is a "State of the Art" automated and fully integrated system that will streamline system performance, simplify workflow and greatly improve efficiency between offices.

The Assessor Solution has been developed based on IAAO and USPAP industry standards and is an all-inclusive state of the art and comprehensive property appraisal solution that seamlessly integrates APEX Sketch and Marshall & Swift valuation for calculating residential and commercial property values. The proposed solution also allows for multiple building cost options and other state cost manuals that DEVNET has automated.

The Treasurer Solution will allow for the collection of current and delinquent property taxes for the county and its various political subdivisions that have an authorized property tax levy. The Treasurer solution will allow include calculation, extension, billing, collection, distribution, delinquent taxes, tax sales and maintenance processes pertaining to both real and personal property.

DEVNET has a client base of 84 jurisdictions throughout 8 different states. DEVNET is celebrating 15 years of providing integrated Appraisal, Assessment, Collection and e-government solutions designed to empower the public sector user. Since our beginning, we have dedicated ourselves to taking a unique, personalized approach with every client. As a result, DEVNET is quickly becoming a leading nationwide provider of government solutions. Our ongoing growth allows us to continually innovate and improve.

We are knowledgeable in the State of Nebraska's legislative requirements and feel we have a solid solution that will require minimal customizations to meet the needs as identified in the RFP.

DEVNET has formed solid partnerships which have added value to the solutions we offer to our clients. DEVNET is a Microsoft Gold & Silver, Marshall & Swift, Pictometry and APEX Partner.

DEVNET has extensive experience in converting similar data sets and does not foresee problems in converting the Sarpy County data as long as it is provided to us in an industry standard file format.

Our current business and development model allow us to serve jurisdictions of varying parcel sizes with unsurpassed power and flexibility. Many clients are astounded by the ease of use and the simplification of processes provided for real estate valuation and collection when they move to our solution. We employ several former government officials that identify with the user's needs. DEVNET software is designed with the user in mind, creating a simplified set of workflow.

We would be pleased to have Sarpy County select the DEVNET Edge® product line. DEVNET welcomes the opportunity to be interviewed on site at the County and will be pleased to provide a full demonstration of the proposed solution. Please read the testimonials included in Appendix A. DEVNET is poised to expand its Nebraska presence as we believe our solutions, services, and support exceed any other solution currently available in the marketplace.

We appreciate your consideration during the selection process. If you have any questions regarding this proposal, we will be pleased to respond promptly to your needs. Please feel free to contact myself or Tanya Smith.

DEVNET Incorporated
2254 Oakland Drive
Sycamore, IL 60178

Michael Gentry, **President**, (866) 4.DEVNET ext. 505 gentry@devnetinc.com

Proposal Contact: Tanya Smith, **Marketing Director** – (866) 4.DEVNET ext. 107 or tsmith@devnetinc.com.

Sincerely,

Michael Gentry, President

Section B – Pricing

The provided pricing is all inclusive including the identified customizations that will be required. Pricing is good for 120 days. Please note that wEdge e-government solution was split between the Assessor and Treasurer totals. Also, Project Management was entered under implementation and third party licensing costs are noted under Training, however training is included. A detailed explanation is provided in the Cost Proposal.

COMPANY NAME: DEVNET INCORPORATED

Sarpy County, Nebraska
Conversion and Installation of a Computer Assisted Mass Appraisal System (CAMA System)
Bid Form

Software Costs	
Assessor Module:	$ $66,273.75 (including wEdge)
Treasurer Module:	$ $66,273.75 (including wEdge)
Data Conversion & Testing:	$ INCLUDED
Implementation:	$ 10,000.00 (Project Management)
Training:	$ 24,561.99 (Third Party Licensing)
Total Software:	$ 167,109.49
Optional Year Costs:	
1st Renewal Option:	$ 83,649.53 (including third party licenses)
2nd Renewal Option:	$ 84,814.57 (including third party licenses)
3rd Renewal Option:	$ 85,979.61 (including third party licenses)
Optional Hardware:	$ We can provide a quote if interested

*Description of required hardware to be attached

Prices are to be F.O.B. - 1210 Golden Gate Drive, Papillion, NE 68046

Company Information:

Years in business:	FIFTEEN YEARS
# of employees	THIRTY ONE
Total sales last 3 years	$10,142,411.80

Section C - Cost Summary

Software Licensing & Maintenance:
The DEVNET proposed Assessor and Treasurer solution is provided to the County through a licensing agreement. If the County decides to contract with DEVNET, they can expect to pay the initial Year One Licensing of the software and third party licensing fees such as: Marshall & Swift, Apex & Lead Tools (view Image). This is all inclusive and firm licensing prices.

The only change to the licensing would occur if the County decided to add additional users that would require the addition of APEX or Lead Tools licensing.

The DEVNET agreement includes **ALL** future releases of the software, upgrades, bug fixes, training, support, travel and legislative changes at no additional cost to our clients.

Training & support are unlimited. Product enhancements and upgrades are released to clients on a weekly and monthly basis and are also included. With DEVNET there are no hidden fees or costs associated. We provide firm and accurate pricing to all of our clients because we understand that County budgets are important and require accurate planning for allocation of funding.

Sarpy County CAMA System Cost Summary
For the Assessor & Treasurer Offices

Service Provided	Year 1	Year 2	Year 3	Year 4	Year 5
DEVNET Software Licensing:					
CAMA, Personal Property, Tax Administration Software License and Annual Maintenance	**$61,650.00**	**$30,825.00**	**$30,825.00**	**$30,825.00**	**$30,825.00**
Billing & Collection Software License & Annual Maintenance	**$61,650.00**	**$30,825.00**	**$30,825.00**	**$30,825.00**	**$30,825.00**
wEdge e-government solution	**$9,247.50**	**$3,082.50**	**$3,082.50**	**$3,082.50**	**$3,082.50**
Project Management	**$10,000.00**	**Included**	**Included**	**Included**	**Included**
Training & Support*	**Included**	**Included**	**Included**	**Included**	**Included**
Data Conversion***	**Included**	**Included**	**Included**	**Included**	**Included**
Required Imports/Exports	**Included**	**N/A**	**N/A**	**N/A**	**N/A**
Total DEVNET Proposed Solutions	**$142,547.50**	**$64,732.50**	**$64,732.50**	**$64,732.50**	**$64,732.50**

Third Party Licensing:					
View Image Licenses (Estimated total 46)	**$3,450.00**	**N/A**	**N/A**	**N/A**	**N/A**
Apex Sketch Licenses (Estimated 12)	**$5,340.00**	**$1,980.00**	**$1,980.00**	**$1,980.00**	**$1,980.00**
Marshall & Swift Residential, Commercial, Agricultural Calculator (Optional)	**$15,771.99**	**$16,937.03**	**$18,102.07**	**$19,267.11**	**$20,432.15**
Total Costs of software and licenses combined	**$167,109.49**	**$83,649.53**	**$84,814.57**	**$85,979.61**	**$87,144.65**

*Software Support and Training are annual fees for an unlimited number of hours. All training is done on-site and as needed. Support is available from 8:00 a.m. to 5:00 p.m. Central Time Monday through Friday. After-hours and weekend support is available with at least 48 hours advance notice.

***DEVNET will convert ten historical years of CAMA, real and personal property data at no charge.

***CAMA data will be reviewed on a case-by-case basis to determine if a file conversion is feasible. Data files for test conversions should be provided to DEVNET as soon as possible to determine conversion costs, if any. For those jurisdictions where DEVNET is able to convert attribute data *to and from the same cost manual*, such conversions will be provided at no additional cost. In cases where sketch conversions are possible, those costs will be determined and charged to the County. Existing jpegs that can be accessed/attached through the DEVNET software without conversion will be added at no additional charge.

If DEVNET determines a CAMA attribute data conversion is not possible and manual data entry will be required, we will notify the County as soon as possible to determine the appropriate course of action.

File Conversion Specifications: Upon contract signing, Counties should request all available data from their current vendor or provide data files to DEVNET, including history. Data should be provided to DEVNET in flat text files (delimited or fixed length fields), an Access database or Excel spreadsheets. File layouts are required if data is not provided with headings. Data files may be delivered to DEVNET by the County or by an existing tax vendor in an electronic file sent to our online FTP site. Due to security on the FTP site, have your IT department or existing vendor contact us for details if providing an electronic file.

Current year data conversion usually takes six to eight weeks to complete ***from the date we receive data files from the County or existing vendor.***

History file conversions are done and deliverable as DEVNET time permits.

Third-Party Software Requirements for DEVNET Inc. Products

CAMA Sketch Software
All workstations performing sketch functions are required to license Apex® Sketch software. Apex® does not require workstations that *view sketches only* to be licensed.

View Image Licenses
All workstations on the network having view image capabilities need to be licensed. Images include any scanned documents, deeds, and digital photography. There is no ongoing fee for these licenses.

Optional Third Party Marshall & Swift Commercial Cost Calculator

2013 Costs
Residential - $ 14,429.34
Commercial - $ 840.90
Agricultural - $ 501.75

2014 Costs
Residential – $ 15,498.18
Commercial - $ 896.96
Agricultural - $ 541.89

2015 Costs
Residential - $ 16,567.02
Commercial - $ 953.02
Agricultural - $ 582.03

2016 Costs
Residential – $ 17,635.86
Commercial – $ 1,009.08
Agricultural - $ 622.17

2017 Costs
Residential - $ 18,704.70
Commercial - $ 1,065.14
Agricultural - $ 662.31

Software Support
Software support covers a variety of issues regarding the DEVNET Software. Included with the software support contract is:

- **User re-training:** Any training that takes place outside of the initial training period qualifies as software support. Most often, these training sessions are refresher courses for users on existing and possibly modified procedures.

- **Documentation:** Documentation will be included with the property tax administration system in HTML format. As County procedures change, documentation will also need to change. Changes to this documentation fall under the terms of the software support

agreement. Any changes to the documentation that may be incurred due to custom programming changes made to the system after the initial installation is also covered under software support.

- **Technical assistance:** DEVNET, Inc. has highly-qualified and trained technical personnel to assist the County in the use of the property tax administration system. Many of these people are either former county officials, or people who have been involved with the development or use of tax administration software for a number of years. This staff is available for on-site assistance, or also via phone for technical assistance on a number of issues, including but not limited to general questions, and also for guidance during critical stages of the tax cycle. Such assistance is covered under the software support agreement.

Software Maintenance

Software maintenance is defined as any changes made to the software due to any of the following conditions:

- **State mandated legislative changes:** Any changes to the CAMA/assessment administration/building permit & zoning system as required by a state mandated legislative change qualify as software maintenance. Legislative changes that are *County option* do not qualify as software maintenance, but rather are considered custom programming.

- **Software errors (or "bugs"):** No matter how carefully a piece of software is checked, programming errors are bound to occur. Such errors are frequently referred to as "bugs." Repair of any such bugs, whether discovered by County users or DEVNET, Inc. developers are completely covered under the software maintenance agreement.

- **Software updates:** Any functional enhancements to program modules made by DEVNET, Inc. to the CAMA/assessment administration/building permit & zoning system for the duration of the maintenance contract will be delivered to the County free of charge, as a provision of the maintenance contract. This does not include upgrades of third party software i.e. Windows 2003 Server.

DEVNET wEdge
Web-Based Inquiry for Intranet and Internet Users

wEdge Options	Year One License	On-Going License and Maintenance
Option 1 – County Hosted	$9,247.50	$3,082.50
Option 2 – DEVNET Hosted	$9,247.50	$3,082.50

PRICING:

Option 1: County Host Internally
Set-up and 1st year License
On-going Maintenance

Option 2: DEVNET Hosts
Set-up and 1st year License
On-going Maintenance

MAINTENANCE:

What is Included – Ongoing Maintenance:

All updates, bug fixes, database fixes, and phone support are included for County staff.

Not Included - Billable Maintenance:

- Phone Support for the **public or subscribers**. This is chargeable at $125.00 per hour. The county also has the option of buying support in blocks of hours for the public/subscribers at $110.00 per hour for a minimum of 20 hours.

- Support due to infrastructure problems at the client site is not covered. Support for this instance is billable at $125.00 per hour with a minimum of one hour per incident.

Section D – DEVNET Background and Qualifications

i. DEVNET Incorporated (Corporate Headquarters and office handling Sarpy County account/implementation/support.
2254 Oakland Drive
Sycamore, IL 60178
Toll Free: (866) 4DEVNET
Phone: (815) 758.2071
Fax: (815) 758.5214

ii. Sarpy County Sales, Implementation and Support staff Team

Name: Brandon McPherson
Title: Project Manager
Proposed Role: Sarpy County Project Manager
Industry Certification & Educational Background: Resume provided below. Former Appointed Assistant Chief Deputy – Five Years Experience, Joined DEVNET in 2007 as a Field Support Representative, Promoted to Project Manager in 2009. Awarded DEVNET Employee of the Year 2010.
Job Description: Work with the County to ensure the project plan is executed, deliverables meet timelines prescribed, the implementation is successful and the users are comfortable with the functionality of the solution. He will be a strong asset for the County implementation.
Length of Employment with DEVNET: Five Years

Name: Michael Gentry
Title: President/Owner
Proposed Role: Contract Negotiations
Industry Certification & Educational Background: Resume provided below.
Job Description: Work with the County to meet an agreement on the terms and conditions of the Project contract.
Length of Employment with DEVNET: Fifteen Years

Name: Michael Sager
Title: Lead Development Project Manager/Owner
Proposed Role: Project Programming Development
Industry Certification & Educational Background: resume provided below.
Job Description: Michael will lead the development programming team to make the necessary enhancements and customizations.
Length of Employment with DEVNET: Fifteen Years

Name: Linda Guadio
Title: Data Lead Analyst
Proposed Role: Conversion
Industry Certification & Educational Background: resume provided below.
Job Description: Linda will work with the County to convert the data and maintain its integrity.
Length of Employment with DEVNET: Fifteen Years

Name: Logan Scarpace
Title: Technology Services Manager
Proposed Role: Support the county's Technology needs
Industry Certification & Educational Background: resume provided below.
Job Description: Logan will support the County with any infrastructure, hardware and technology needs.
Length of Employment with DEVNET: Three Years

Name: Chris Johnson
Title: Support Programmer
Proposed Role: Customizing functionality
Industry Certification & Educational Background: resume provided below.
Job Description: Chris will support the County as a support programmer.
Length of Employment with DEVNET: Nine Years

Name: Jason Crome
Title: New Product Manager/Owner
Proposed Role: Working on special projects or development tools
Industry Certification & Educational Background: resume provided below.
Job Description: Jason will be available for any special projects and also has developed the wEdge module with ecommerce capabilities.
Length of Employment with DEVNET: Fifteen Years

Name: Joedy Smith
Title: Help Desk/Support Team Manager
Proposed Role: Supporting the County users
Industry Certification & Educational Background: resume provided below.
Job Description: Joedy will lead the Support/ Help Desk team in assisting with day to day operations.
Length of Employment with DEVNET: Five Years

Name: Tristan Hoffman
Title: Sr. Help Desk Support Specialist
Proposed Role: Supporting the County users
Industry Certification & Educational Background: Resume provided below.
Job Description: Tristan will be the Support lead contact and will work closely with the county users along with the help of her counterparts.
Length of Employment with DEVNET: Ten Years

Resumes

Brandon McPherson, Project Manager

Brandon has a very intimate understanding of County Government. He is formerly an Appointed Assistant Chief Deputy with five years of experience working in County government and using the DEVNET software. He started his career at DEVNET in 2007 as a Field Support Specialist, helping train users on the functions of the DEVNET solution. He has a very thorough understanding of how the DEVNET Software Solutions work for the users since he himself started out as a user. Immediately Brandon shined in this position and was promoted to Project Manager in 2009. He is very personable and has the knowledge and skill set that it takes to be a successful Project Manager.

Brandon maintains open communication and rapport with the staff at each of the Project Installations he has managed. His aptitude and abilities will far exceed the County's Project Management expectations. Brandon was recognized as DEVNET's 2010 Employee of the Year and Awarded a plaque for his accomplishments. He is a wonderful assist to DEVNET and will be a very competent Project Manager for the Implementation. His background and all around experience he will bring to the table will ensure that the transition to DEVNET is smooth and successful.

Michael Gentry, President/Owner

Mike started his software development career in 1987 with a company specializing in the development and implementation of Geographic Information Systems (GIS). Mike eventually made the move to another company, where he led the software development team. In 1997, Mike and four friends and colleagues decided the time was right for them to branch off on their own, and together they formed DEVNET, Inc. Mike and his partners founded DEVNET on the principles of developing unique, integrated, flexible, and user-friendly software solutions for local governments. At the company's inception, Mike served as DEVNET's head of development, working with the co-founders to write the product offerings from scratch. They were very excited and up for the task to take on their first client, Peoria County. Peoria County was need of DEVNET's assistance as their original software vendor, after billing the county hundreds of thousands of dollars, never delivered their product. It was a crucial time as Peoria needed to get their tax bills out. Mike and the DEVNET team came in and worked diligently to write an entirely new system and within four months the county was able to send their tax bills. From that first success, Mike and DEVNET continued to pick up new clients. As business grew, DEVNET added the personnel to manage the growth and serve its clients' needs. In 2003, the company began to expand its reach outside of Illinois to neighboring states. Today, DEVNET serves over 80 jurisdictions in Illinois, Iowa, Missouri, Ohio, Pennsylvania, South Dakota, Virginia and Wisconsin. Mike is poised to take the company even further and is ready to support its continued growth into the Virginia marketplace with the key staff and resources needed for its development. Mike is directly responsible for negotiating new client contracts and would welcome the opportunity to work with the County on implementing our State of the Art Assessor and Treasurer system. After a new expansion client signs the contract, Mike visits the client – along with one of the company's Project Development Managers and Field Support Managers– to create a design document tailored to the client's needs. This detailed document outlines every aspect of the project, including the database structure, the user interface, and the functionality the client will get with the finished product. Ultimately, with more than 20 years in the industry, Mike's strength is that he has seen it all and has a breadth of experience to offer his client base. He has handled virtually all of the jobs at DEVNET at one time or another; running the help desk, taking support calls, being responsible for the care of the client's, managing software development, serving as a team leader for the software developers, and overseeing multiple teams to make sure that each one stays on track of their projects. He is personally vested in each project which is evident through the continued growth of the company.

Michael Sager, Lead Development Project Manager/Owner
Mike started his career offering specialized IT support to several Milwaukee businesses. To further his technical ambitions, he eventually joined a company specializing in the development and implementation of Geographic Information Systems (GIS). He was responsible for the technical support and programming functionality of the software. Through this position he developed a solid skill set upon which he became specialized in government software solutions and the importance of their utility. It was there that he met and established a good working rapport with Michael Gentry and the other co-founders that would eventually form DEVNET. When DEVNET formed, Mike started as one of the lead developers on their GUI Windows-based property tax and redemption systems. In this capacity, he was able to quickly become an expert in the property tax collection, distribution and extension pieces of the software system. Mike's aptitude and abilities have far exceeded DEVNET's expectations. He is a valuable asset as he works very closely with new and existing clients to add functionality and enhance their systems. Mike and his technical support teams forward thinking and make it happen attitudes have proven positive for the DEVNET team and clients. He and his team will put in the extra hours it takes at no additional expense, to ensure the County systems and processes are completed correctly. Their philosophy is that system programming and client support go hand in hand. With Mike, his support programming team and the DEVNET Edge® solutions our clients get more than just software, they get people who care about them and want to contribute to their everyday successes.

Linda Gaudio, Data Lead/Analyst
Linda has over 21 years of combined experience in Database Management, Data Conversions, Client Support and Support Programming. Before she came to be with DEVNET she worked for an Engineering firm in their Engineering Department where she maintained Databases. Linda joined DEVNET in 1999 and has been a huge asset to DEVNET and clients alike. Her aptitude and willingness to work through many data conversions with a keen eye have assisted in many successful solution implementations. Linda is a troubleshooter and works through various issues that clients have identified. She has established many long standing relationships with DEVNET clients.

Logan Scarpace, Technical Services Manager
Logan has 24 years of combined experience with Network Infrastructure, Server and Workstation, Hardware and Software Deployment, and Application Integration. He joined DEVNET two years ago and is a very valuable part of our staff. Logan evaluates client's current infrastructure and identifies compatibility issues that may be present. He at times visits client sites and assists with troubleshooting in relation to IT Infrastructure.

Chris Johnson, Support Programmer
Chris joined DEVNET in 2003 as a Support Specialist. He has been involved in many facets of the business and has become a skilled Support Programmer. His expertise and go-getter attitude have allowed him to earn the respect of his colleagues and clients. As a support programmer, Chris enjoys working with clients to meet their needs and the challenges that are presented on a day to day basis. Chris is a graduate of Kishwaukee College, where he received his degree, specializing in programming and computer science. He came to DEVNET with working experience in customer support, SQL, relational databases, and web programming. Chris has been involved with many public

sector implementation projects and has the knowledge and the aptitude it takes to support the County in getting the job done.

Jason Crome - New Product Manager/Owner
Jason has nearly 20 years of experience in programming and software development. He has always had a strong interest in computers and technology, and educated himself in the arts of programming at an early age. By age sixteen, Jason landed his first professional programming job, and by nineteen had his first programming job in the local government sector, where he would meet his future business partners at DEVNET. In his 15 years at DEVNET, Jason has amassed a wealth of knowledge and experience in the property tax and appraisal arenas. He has been heavily involved in the design and implementation of every product line at DEVNET, from property tax to CAMA to imaging, and more. In 2009, Jason's department released wEdge, DEVNET's web-based property inquiry solution, and Jason spends much of his time enhancing and expanding that product to keep it on the bleeding edge of web technology. When not developing software, Jason serves as an analyst for new projects. He evaluates client needs, helps formulate the designs and plans for adapting DEVNET's software to meet those needs, and serves as a liaison between the client and DEVNET's development staff. Jason is also an occasional speaker at trade shows and conferences. Jason keeps DEVNET pushing the envelope, and has a great deal of experience and success in the management and development of new products and projects. He does whatever it takes to get the job done - and done well - for the client.

Joedy Smith, Helpdesk Manager
Joedy has over 12 years of combined experience in customer service. He knows how important it is to meet the needs of customers and manage his team with open communication and continual training. He joined DEVNET in 2007 as Helpdesk Manager. He is also one of the project managers at DEVNET and is responsible for communications to the clients. Joedy assists with scheduling of site visits for training and is very hands on with his training and support approach. He and his team of support representatives are here to assist the end users with any and all questions. They are a dedicated team of individuals who have established long standing relationships with the DEVNET clients.

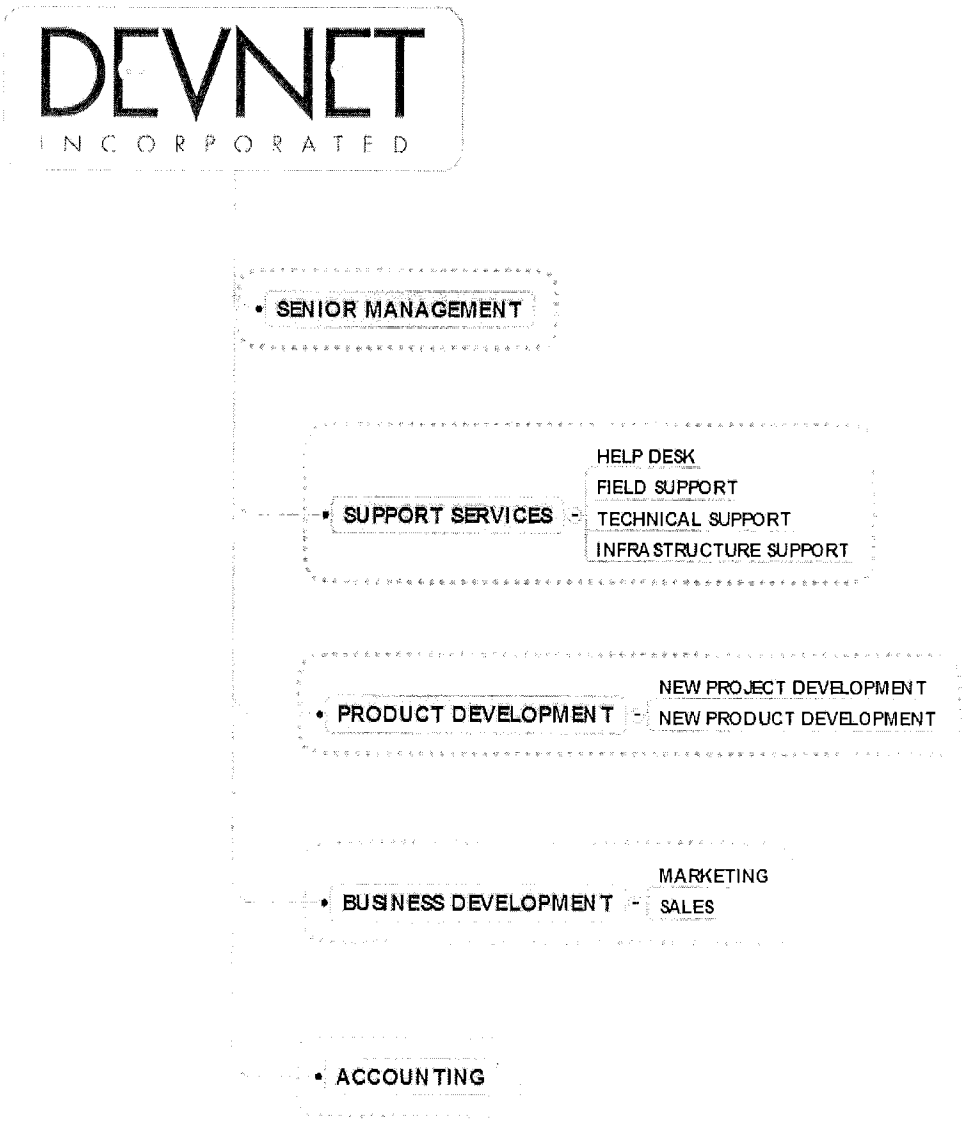
Tristan Hoffman, Senior Helpdesk Support Specialist
Tristan graduated from Northern Illinois University with a BS in Psychology. She joined DEVNET in 2002 as a Receptionist. She was quickly recognized for her strong Customer Service skills which lead to several promotions and finally to her current role as Senior Helpdesk Support Specialist. She brings a very unique element to the Support team and has established long standing relationships and an excellent rapport with clients and colleagues alike. Tristan's very personal and caring attitude serves the DEVNET clients well. She will provide excellent post implementation support for the Assessor and Treasurer solution.

iii. DEVNET has been providing government software solutions to the public sector for over 15 years.

iv. DEVNET is owned and operated by three individuals who originally started the company. Established as a corporation in 1997, the management and client approach has

expanded the business year after year. DEVNET currently employees thirty one full time employees. Ninety percent of the employees have been with DEVNET for over five years, the remaining ten percent of employees have been with DEVNET between one month to four years, as a result of continued growth. DEVNET currently is hiring several more employees to ensure we are keeping up with the growth we are experiencing as to not sacrifice service and support. DEVNET provides a very supportive culture and values each employee. Turnover is very rare at DEVNET.

DEVNET Management Structure



v. DEVNET solutions were developed solely by DEVNET.DEVNET has never been purchased by another company, nor have we bought other company's products and marketed them as our own. We employ all of the industry knowledge in house to continue to develop our solutions from the ground up to meet our client's needs.

vi. DEVNET is a very ethical corporation that has proven to gain market acceptance and establish long term client relations and longevity through our ethical business practices. DEVNET has exhibited growth year after year and continues to add new markets. We are a fair and ethical company that serves the needs of our clients and has the end goal in sight at all times. We just celebrated 15 years in business and have a long and stable future ahead of us.

vii. DEVNET has continued to grow each year and has not incurred an annual operating loss in the last five years.

viii. Financial Statements –DEVNET has provided its most recent financial statements to confirm our stability as a company. Please note, DEVNET's fiscal year end is in March. **Should the proposal be made public information, DEVNET would like to invoke the protections of the Freedom of Information Act/Sunshine Review to maintain the confidentiality of the financial information provided in this RFP as it is proprietary information and should be safeguarded as DEVNET is not a publicly traded company. We will be happy to provide a copy redacting the financial information if proposals are requested under the FOIA Law.**

CONFIDENTIAL

DevNet, Inc.

Financial Statements

Twelve Months Ended

March 31, 2012

ix. DEVNET does not have any past or pending outstanding lawsuits, liens or claims filed against the company.

x. DEVNET's response time in our contract to get back to a client once an issue has been communicated either to the Project Manager or the DEVNET Help Desk is two hours, but often times we get back with a solution much quicker. Issues that are communicated are prioritized based on the need or incident that is identified by the caller. DEVNET works very diligently to correct problems and answer general inquiries. Once the issue is reported it is logged into IssueTrak, which details the problem and keeps track of the steps taken to reach a resolution. The person assigned to the specific department that can remedy the issue will remain in contact with the county and the Project Manager to see if through to fruition.

Problem Escalation Procedures

Once the county has notified the Project Manager or the Technical Support Help Desk Representatives, of an issue, the issue will be prioritized in the following manner and logged into the IssueTrak online database:

High priority will be given in the following order:

- Terminal (program is inoperable) bug fixes are the highest priority
- Bug fixes
- Statutory requirements
- Minor report changes
- Feature Requests

DEVNET goes above and beyond to correct issues for our clients very quickly.

Online Support Tools - Issue Trak

IssueTrak can be accessed from the online support link provided on our website. It is one of the key pieces in DEVNET's support and training toolkit.

From a support standpoint, every incoming support call is logged in IssueTrak. Each call receives an issue number, which clients can use at any time to check up on the status of a support request. Issue status may be viewed online, or by calling one of DEVNET's support representatives and providing an issue number. DEVNET uses IssueTrak to help organize its internal support efforts. Having a database of every known support incident makes finding solutions fast, and helps DEVNET to identify pieces of the system that would benefit from better and more extensive documentation.

IssueTrak is also where customers may go for the most up-to-date documentation on DEVNET software applications. The Knowledge Base contains numerous articles that explain various activities in DEVNET software, overviews of important modules and processes, and step-by-step instructions for completing specific tasks. The Knowledge Base features an excellent search tool, helping users to find the help they need when they aren't exactly sure what it is they are looking for.

xi. Release Information

(1) The first release of CAMA was issued in 2006, however the first release of the Assessment Administration and Billing and Collection solutions date back to 1997.

(2) The most current release of the CAMA solution was on 7/6/2012
(3) Current release number 99.469
(4) Releases can occur several times a week, once a week or monthly. New releases are continually done as we are always improving our solutions. It just varies as to the reason for release: new feature, product enhancement, form or report change, fix, etc. A detailed read me document is sent out to the client identifying what is in the new release.

xii. All of the DEVNET solutions have been developed by DEVNET.

Additional History and Qualifications Information

Company History:
DEVNET was established as a corporation in 1997 and currently has one central corporate location in Sycamore Illinois, which serves 84 jurisdictions spanning across Illinois, Iowa, Missouri, Ohio, Pennsylvania, South Dakota, Virginia and Wisconsin. We are a stable company that is poised to expand its offerings to Nebraska jurisdictions and other surrounding municipalities. DEVNET will bring considerable years of experience to the table in managing the size and scope of the Sarpy County Implementation. Several members of our development and support staff are former government officials with an intimate knowledge of city and county government. The knowledge we offer will allow us to effectively analyze the needs of the county, pin-point gaps between current system functionality, convert the data accurately, and deliver a finished solution that far exceeds the expectations of Sarpy County.

Company Stability & Reputation:
DEVNET provides proven stability with a 99% client retention rate. DEVNET has successfully completed data conversions for the jurisdictions we serve. We are knowledgeable in the state of Nebraska's legislative requirements and feel we have a special understanding of the goals the County has expressed in the RFP.

Our reputation means everything to our company and our employees. We have assisted many clients who did not receive the service they were promised from competing firms. The testimonials of our clients speak for themselves and we ask that the County visit our website to view our successes www.devnetinc.com and read those provided along with a client case study in **Appendix A.**

Primary Business:
DEVNET is a leading provider of cutting edge Property Tax Software Solutions. The full DEVNET Edge® integrated suite of solutions includes:

- **Computer Assisted Mass Appraisal (CAMA)**
- **Real Property Assessment Administration**
  - **Field Data Collection**
- **Personal Property/Mobile Homes**
- **Board of Equalization**
- **Tax Calculation, Tax Extension**
- **Railroad & Utility**
- **Parcel Transfer**

- **Billing & Collection**
- **Delinquent Tax Processing, Tax Sale**
- **Merchant Licensing**
- **Recorder of Deeds**
- **Imaging**
- **wEdge (webEdge-online viewing)**
- **GIS Integration**
- **Tax Bill & Notice Printing & Mailing Services**
- **Hardware Sales & Support**

Today, DEVNET is developing the next generation of software systems for government that fully integrates across all functional areas. The company has been handling Property Tax Assessments, Billing & Collection and Distribution since its inception over fifteen years ago. Within the last six years DEVNET has developed, added and enhanced several additional solutions which include, but are not limited to CAMA, Remote Collection, wEdge (web based property tax search), Records Management and Imaging, Field Data Collection, e-government solutions and currently in development are subscription fees for wEdge. DEVNET developers are committed to continually applying their knowledge and skills to automate business practices and strive to advance our technological offerings to better serve the needs of clients from a forward thinking perspective.

Modern government regularly looks for new and better ways to provide services to its customers, and the most visible way of doing so is on the Internet. While DEVNET currently offers a number of e-government solutions, it's just a small part of the business that government can conduct online. That's why DEVNET is investing time and research developing new online product offerings, extending the reach of government services. DEVNET has currently developed and is still developing solutions for taking online tax payments, tax sales, and miscellaneous fees, subscriptions for tax, CAMA, recording data, electronically recording land records documents, and securely taking registrations and applications for exemptions, credits, and other governmental services. These products offer convenience to the end-user and reduce traffic in County offices. These components such as subscriptions, registrations and applications for exemptions, credits and other governmental services are planned additions to our existing product suite, and are not being developed to fulfill contractual obligations to existing clients. Their unsolicited development illustrates DEVNET's ongoing commitment to new development and staying current with the newest technology.

DEVNET is committed to on-going development, enhancement and maintenance of the Assessor and Treasurer Solutions and services we offer. All updates to the DEVNET software are provided as part of the ongoing maintenance agreement. The County will never be required to migrate to or pay additional money for a new version of DEVNET. We work very closely with our clients to service their needs and keep up with the ever-changing climate of technological advancements. Our development cycle includes releases that occur on a monthly basis and sometimes more frequently. One third of the DEVNET staff is devoted to new product development and enhancement of our existing suite and new products. Our commitment is to provide ease of usability in a functional environment. If a client requests a special enhancement DEVNET will evaluate the enhancement and will work with the client in meeting their requests.

DEVNET's innovation doesn't stop with software development. We are unique in our approach to the ongoing relationship with our clients. When clients contract with DEVNET they receive

one all inclusive price for continuing software maintenance and support services. The overall cost of the DEVNET Edge® solution includes unlimited in-house training, travel and support, toll-free help desk support, and ongoing modernization of the software. ALL legislative updates, bug fixes and system updates are included. DEVNET has always been very straight forward with its pricing structure. We do not have any hidden costs nor do we charge for training. This business model will allow the county to easily plan for and meet budgetary limitations, allowing accountability to both governing boards and the Sarpy taxpayers. There are no hidden costs with DEVNET.

One of the biggest strengths of DEVNET is going into a new County, analyzing their needs, pin-pointing the gaps, developing the customized methodologies for new business processes, implementing those processes and really taking the time to identify with the users and see what functionality will best allow them to utilize their time the most efficiently. DEVNET is more than capable to provide Sarpy County with a fully implemented software solution that meets Nebraska legislation and County requirements. We have the best team in place that will provide both functional and business expertise for the DEVNET Edge® proposed software. Each staff member is a subject matter expert in their area.

Qualifications/Distinguishing Characteristics

- **Experience** Our solutions, qualifications, reputation, and ability to provide jurisdictions with the results they are looking for give DEVNET an advantage in the marketplace. DEVNET provides a fresh approach to software design, deployment, pricing and support. DEVNET has over fifteen years of experience successfully implementing CAMA (Computer Assisted Mass Appraisal), Field Data Collection, Property Tax Administration Software, Personal Property, Manufactured Homes, Special Assessments, Tax Calculation, Billing & Collection, Tax Distribution, Tax Claims & Delinquent Tax Processing, Indexing & Imaging Software Solutions, wEdge (web edge - online viewing) and GIS integration that simplify the day to day operations of office holders. DEVNET Tax Solutions were developed by subject matter experts that remain on staff with DEVNET.

- **Industry Knowledge** DEVNET staff is comprised of key developers who possess industry knowledge that is invaluable to its clients. DEVNET developers not only work closely to understand the specific needs of each task at hand, they take a strong sense of ownership in each project they work on and follow it through until it is successfully placed into production.

- **Proven Results** DEVNET knows the importance of optimization and timelines and we are constantly striving to meet and exceed our clients' goals and expectations. We can deliver a fully functional product/feature with converted data while our competitors are still "analyzing" initial needs.

- **Project Management** DEVNET project management starts with a series of meetings to discuss and analyze the exact needs of each client and specific project. The outcome of those meetings is a scope of work document that identifies the project path and requirements. This keeps all parties on the same page with the expectations clearly communicated.

- **Support** DEVNET places emphasis on our support model. The experience each jurisdiction can expect is one of a personal nature. DEVNET has adopted a supportive culture for both employees and clients. Our staff members are experts in their fields and provide unlimited onsite training, unlimited re-training and support at no additional cost to the county. We will walk with you every step of the way ensuring unparalleled support, solutions and satisfaction.

- **Integration** DEVNET solutions are developed by DEVNET and only DEVNET. The solutions are designed to integrate the user experience. DEVNET applications have been developed to allow customizable workflow for seamless maintenance and retrieval of data. None of the DEVNET software has been purchased from others, changed, or migrated from old to new code.

- **Flexibility** DEVNET applications are easily adapted to new markets and changes in legislation and market conditions. The DEVNET solution is not designed to be "one size fits all" and affords great flexibility to accommodate the various needs of counties in Nebraska. It will be easily reengineered to meet NE statutory rules and any new statutory changes are covered under the DEVNET software maintenance agreement at no additional cost to the county.

- **User-Friendly** DEVNET Edge® applications are user friendly, productive and intelligent Microsoft® Windows solutions that clients can trust.

- **Customization** DEVNET's application development framework makes the customization process far easier for DEVNET than its competitors. The framework is solid and easy to build upon, eliminating the need to reinvent the wheel for each new project. Instead of starting from scratch, DEVNET can extend functionality of existing modules, add functionality, or change functionality without creating a custom codebase or adversely affecting other clients or projects. This unique approach makes for quick turnaround for new projects, and gives DEVNET a tremendous competitive edge.

- **Retention** DEVNET currently serves over 80 jurisdictions located in Illinois, Iowa, Missouri, Ohio, Pennsylvania, South Dakota, Virginia and Wisconsin. DEVNET is proud of the 99% client retention rate we have attained.

- **Conversion** DEVNET has successfully completed data conversions for all of the jurisdictions we serve.

- **Affordability** DEVNET solutions do not require high-end hardware to deliver high-end performance. The overall cost of the DEVNET Edge® solution includes unlimited in-house training and support, toll-free help desk support, technology services support and ongoing modernization of the software. This business model allows our clients the ability to easily plan for and meet budgetary limitations, allowing accountability to governing boards and the taxpayers you serve.

- **All Inclusive Pricing** DEVNET offers affordable solutions, new features and upgrades. The DEVNET contract price is all inclusive, with no unknown or hidden costs and no surprises at budget time. The DEVNET maintenance agreement includes **ALL** on and offsite user training, user re-training, toll-free telephone support, statutorily required changes, future

releases of the software, upgrades, bug fixes, and approved system enhancements are all included in the ongoing support and maintenance agreement at no additional cost

- **Site Licensing** DEVNET software is licensed by site, allowing each county to have an unlimited number of users maintaining or inquiring upon data within the system. The only per seat licenses are for integrated third party software applications such as APEX and Lead Tools.

- **SQL Value** Having been designed for MS SQL, the long term cost of ownership is much lower than that of systems requiring Oracle DBs.

- **New Versions Included** All updates to the DEVNET software are provided as part of the ongoing maintenance agreement. The County will never be required to migrate to or pay additional money for a new version of DEVNET.

- **Microsoft Gold & Silver Certified Partner** DEVNET is a Microsoft Gold & Silver Certified Partner., so all new server and workstation OS releases are pre-tested by our technical staff well in advance of the release to the general public. We stay current on the latest Microsoft offerings and do not charge our clients for this.

- **Enhancements** and reports that are deemed beneficial to all clients become part of the DEVNET overall system and are distributed to all clients as part of their ongoing maintenance fee at no additional charge to the county.

- **Seamless Integration** The DEVNET software modules may be deployed as stand alone or in concert with the various other DEVNET suite of products. These modules have been designed specifically to provide one seamlessly integrated software solution, which can be maintained and inquired upon by an unlimited number of users across various departments within the county using a single database. The importing and exporting of data to ancillary systems can become a thing of the past.

- **Reporting** Enhancements and reports that are deemed beneficial to all clients become part of the DEVNET overall system and are distributed to all clients as part of their ongoing maintenance fee at no additional charge. We provide a very feature rich reporting environment.

- **CAMA Costing** The CAMA software was designed as a tool kit, allowing each jurisdiction great flexibility and unlimited options for costing. In accordance with statutory rules, each new clients existing cost methodology is reproduced within the DEVNET CAMA cost tables. During a reassessment project, users may choose a completely different costing methodology for different property classifications, such as internally constructed costs for residential and Marshall & Swift for commercial properties or can use straight Marshall & Swift.

Section E – Customer References

References:

Company Name: DAUPHIN COUNTY PENNSYLVANIA
Address: County Administration Building, 2 South Second St. Harrisburg PA 17101
Contact Name: Janis Creason-Treasurer, Steve Howe -Assessor Phone Number: 717.780.6130, 717.780.6680
Fax Number: _____ Date of Purchase: January 2007
Email: showe@dauphinc.org, jcreason@dauphinc.org

Company Name: BUCHANAN COUNTY MISSOURI
Address: 411Jules, Room 102, St. Joseph MO 64501
Contact Name: Peggy Campbell - Collector, Scot Van Meter - Assessor Phone Number: 816.271.1401, 816.271.1469
Fax Number: _____ Date of Purchase June 2006
Email: pcampbell@co.buchanan.mo.us, svanmeter@co.buchanan.mo.us

Company Name: TAZEWELL COUNTY ILLINOIS
Address: 11 S 4th St., Pekin IL 61554
Contact Name: Gary Twist - Assessor, Mary Burress - Treasurer Phone Number: 309.477.2279, 309.477.2264
Fax Number: _____ Date of Purchase: September 2010
Email: gtwist@tazewell.com, mburress@tazewell.com

I certify that this bid is submitted in accordance with the specifications issued by Sarpy County.

I acknowledge receipt of the following addenda (if applicable):

Addendum #1 Issued 6/21/2012
Addendum #2 _____

Attachments:

Literature
Implementation Plan & Schedule
Data Conversion & Testing Plan
Project Management
Training Objectives
Maintenance & Support Program

References:

Company Name: MCLEAN COUNTY ILLINOIS
Address: McLean County Government Center, 115 E Washington St., Bloomington, IL 61702
Contact Name: Bob Kahman-Assessor, Rebecca McNeil - Treasurer Phone Number: 309.888.5131, 309.888.5180
Fax Number: _____ Date of Purchase: September 2004
Email: robert.kahman@mcleancountyil.gov, rebecca.mcneil@mcleancountyil.gov

Company Name: JEFFERSON COUNTY MISSOURI
Address: Jefferson County, P.O. Box 100, Hillsboro MO 63050
Contact Name: Beth Mahn - Collector, Terry Roesch - Assessor Phone Number: 636.797.5411, 636.797.5466
Fax Number: _____ Date of Purchase September 2010
Email: bmahn@jeffcomo.org, troesch@jeffco.mo.org

Company Name: _____
Address: _____
Contact Name: _____ Phone Number: _____
Fax Number: _____ Date of Purchase: _____
Email: _____

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Literature
Implementation Plan & Schedule
Data Conversion & Testing Plan
Project Management
Training Objectives
Maintenance & Support Program

DEVNET INCORPORATED	MICHAEL GENTRY, PRESIDENT
Company Name	Company Representative (Please print)
	815.758.2071 EXT. 505
Authorized Signature	Telephone Number
2254 OAKLAND DRIVE	815.758.5214
Address	Fax Number
SYCAMORE, IL 60178	GENTRY@DEVNETINC.COM
City, State & Zip	E-Mail Address

NOTE: Sarpy County is tax exempt and will provide the proper form upon request.

Attachment 1

Proposed Solutions & Sarpy Requirement Acknowledgement

DEVNET Proposed Assessor & Treasurer Solution

The DEVNET proposed solution will completely integrate the appraisal, assessment and collection functions by providing the Assessor and Treasurer Offices with seamless integration between the DEVNET Edge® Modules.

Also proposed is wEdge, DEVNET's e-government solution. wEdge is DEVNET's flagship web application for providing property tax and appraisal information to public and county users. wEdge provides a powerful yet easy-to-use interface for searching and viewing all properties and personal property accounts within a county. With minimal effort, users can create powerful queries, browse matching properties, see a map of result properties, and view details about each property. It also allows counties to collect taxes and fees online with their choice of several payment providers. DEVNET integrates with Official Payments, Federal Payments, PayPal and we would be open to working with the counties provider of choice.

The proposed DEVNET solution will fully support all Assessment, Tax Collections, Delinquent Tax Processing and Tax Sales functions as well as provide tight integration and synchronization of business processes for all other county offices.

Sarpy Project:
DEVNET knows the importance of optimization and timelines and we are constantly striving to meet and exceed our clients' goals and expectations. We can deliver a fully functional product with converted data while our competitors are still "analyzing" your needs.

Once a contract is in place DEVNET will begin working diligently with Sarpy County on a detailed design document which will outline system customizations and county requirements. Once the agreed upon design is complete the project will start implementation and the programmers will start the work on the customizations required.

DEVNET's onsite Project Manager will work closely to ensure that the solution is functioning properly and meeting the County's needs. The Project Manager and DEVNET support team will begin working with each user, training them on how to perform their specific day to day operations in the new DEVNET solution, and making sure they are comfortable with the functionality and seamless processes of the DEVNET software. During this time the County and the Project Manager will work to identify additional fixes or customizations that will need to be implemented before the estimated live startup.

The DEVNET solution is continuously updated and new executable's will be provided to the County as each new system enhancement is made to benefit our clients. This keeps our solution cutting edge and current.

Technical Requirements: DEVNET has extensive experience in integrating with third party vendors given their willingness to cooperate with the integration. DEVNET also is extremely

comfortable with writing import/export functionality to interface with outside programs that will be required by the county.

DEVNET Value & Experience:
Our experience will show through our organization, preparation, testing and delivery. We are a very unique company that will keep the end goal in sight throughout the implementation.

Even after a project has been accepted by our clients, the project team will be available to support the county throughout the use of the DEVNET Edge® solutions. Once a product is delivered, it is not handed over to the county without the means to support its users. DEVNET will be there for the County to offer second to none service and support.

Assessor Proposed DEVNET Edge® CAMA Solution Functionality:

Cost, Market & Income Approaches to Value
The DEVNET Edge® CAMA solution includes all three approaches to value, full imaging capability, complete sales tracking module, and a comprehensive sales ratio analysis module.

DEVNET offers a full data collection feature which can be customized upon implementation. DEVNET is diligent in developing, maintaining and updating policies and procedures to accurately classify properties. The CAMA solution will enable the County to collect property information and identify neighborhood characteristics, verify sales, obtain building costs, review income/expense information and view the calculation and details that yield the result. The integrated APEX Sketch package will allow the users to maintain property sketch information.

General Assessments are prepared based upon the three approaches to valuing, building cost, market/comparable and income. DEVNET allows for reconciliation of all standard approaches. Future year's roll can be worked on in concert while current year assessment is active. DEVNET allows for proration of assessments, tracking of percent complete and also allows for a correction process to adjust prior assessments. Assessment information is amended and prepared for tax status changes in the DEVNET CAMA solution through a correction process which corrects prior year parcel data and adjusts all necessary reports locally or to the county.

The DEVNET CAMA has been developed as a "toolkit" which offers users flexibility and a variety of land and building valuation options. The Cost, Market and Income approaches to value have all been developed according to IAAO standards of accepted assessment practices.

Our CAMA solution allows for the determination of value by each approach or by reconciliation of a combination of approaches where applicable, the generation of advanced sales ratio analysis, and yields highly defensible values. These values may be stored, analyzed, and adjusted as needed to determine correct current or future assessed value. A variety of structure costing options exist within the CAMA software, including Marshall & Swift®, numerous state manuals and other user defined tables for total customization of the building costs for local jurisdictions. The DEVNET CAMA solution seamlessly integrates Apex® sketch software with structure cost calculation, eliminating the need for redundant data entry between sketching and valuation. Cost values are stored separately from assessed values, allowing users to test the validity of chosen cost tables without creating the need to revise assessments. Land values

may also be determined by cost within the DEVNET Edge® CAMA solution. The land cost table may be customized for each state and local jurisdiction, allowing users to value land by base lot, front feet, square feet, acreage, and site. This table may be populated with values as determined by various land sales ratio analysis or with costs as manually determined by the user.

A full-featured Sales tracking module is included within the DEVNET Edge® CAMA solution. The Market Approach for land and buildings is facilitated by advanced sales ratio and Multiple Regression Analysis. MRA may be generated for an individual parcel or by group of parcels, such as a neighborhood, city or township. Sales comparables may also be generated by parcel or for a user-defined parcel group. "Equalization" factors may be calculated from a variety of analysis and applied to the Market derived values which are stored separately from the current assessed values. This feature allows users to perform multiple what-if calculations and refine Market values prior to creating new assessments. The Income approach included within the DEVNET Edge® CAMA solution offers users the ability to calculate and store both market derived rents and specific individual data for income producing properties, such as apartment buildings and a variety of other commercial and industrial properties. The Income tables may be customized by each jurisdiction and allow users to store both income information and categorized allowable expenses. The system calculates Net Operating Income and divides NOI by a user-defined capitalization rate to determine value by the Income approach. As with the other approaches to value, the resulting value as derived by the Income approach is stored separately from the current assessed values, allowing users to refine and reconcile values by each approach without revising current assessments.

DEVNET Edge® CAMA Features

- Compliant with USPAP and IAAO Standards
- Cost, Market and Income Approaches to value for Land and Buildings
- Cost Approach Allows Multiple Building Cost Options including Marshall & Swift, numerous state manuals and other User-Defined Cost Tables
- Flexible Market Analysis utilizing Multiple Regression
- Feature Rich Comparable Property Search
- Income Approach Calculates Gross Potential Income, Net Operating Income, Gross Rent Multiplier, Cap Rate, and More
- Generation of Final Property values by parcel using cost, sales comparison and income approaches for commercial and industrial properties
- Land valuation by neighborhood or subdivision using base lot, front foot, acreage, or square foot models
- Study Builder and Equation Builder Options Allow for a Customized Income Approach
- Seamless Interface between APEX Sketch® and DEVNET Edge® Building Cost Module
- Full Imaging Functionality
- Storage of an unlimited number of improvement photos on PRC's and an unlimited number of document attachments such as deeds, records of survey and additional forms
- Extensive Sales Ratio Analytical Tools including Land and Building Studies and Statistical Graphing
- Seamless Land Records Integration Eliminates Sales Data Entry Redundancy
- Field Data Collection Designed for use with TabletPCs or Other Hand-Held Field Devices Allows User-Checkout and Real-Time Wireless Connectivity
- GPS, Laser Measuring Tools, and a variety of Other Tools Available for use with Field Devices

- Electronic PRC Customizable for Each Jurisdiction
- Paperless Office Options
- Wide Array of Reporting Capabilities
- GIS Integration
- wEdge -Web Based Inquiry

Field Data Collection

- Allows users to check out Attribute, Sketch, and Image Data for fieldwork. Synchronizes with Office Database
- Ability to store various field data Field such as filed appraisal, date appraised and date inspected
- Field Data Collection sheet customizable for each Appraisal Manual and client
- Designed for use with TabletPCs by Motion® Computing or other hand-held field devices
- GPS, Laser Measuring Tools, and a variety of other tools available for use with field device

Comparable Sales Features

- Comparable property identification through a wide array of query options
- Multiple regression analysis with user definable variables and weighting
- Multiple comparison studies can be saved for each subject property
- Comparable studies can be run using only assessment data for those areas without adequate sales
- Assessed value can be applied using the comparable search
- Multiple regression analysis can be run for groups of subject properties such as an entire neighborhood
- True mass appraisal functionality can generate value for single property or entire groups of properties, including subdivisions, neighborhoods, or cities
- Land valuation derived from sales on a square foot, front foot, acreage, or site basis
- Allows multiple land valuation types per parcel

APEX Sketch

DEVNET Edge® CAMA utilizes the industry standard Apex® Sketching Software. Apex Software is an easy to use vector based sketching solution. The sketching processes are integrated into the DEVNET Edge® solutions. It allows sketching in simple to complex areas, whether from a desktop or Tablet PC, while automatically calculating the square footage on that area. Apex is the appraisal industry's leading sketching tool. It's wealth of features and ease-of-use makes it the tool of choice for most appraisers, and its robust API makes it easy to integrate and bundle with DEVNET's CAMA application.

APEX is launched from a sketch tab within the DEVNET application. Once a property is sketched and saved then it is available to our Cost module. APEX saves the sketch in its format and also as a JPEG file. DEVNET uses the JPEG for printing on the Property Record Card and for display within the DEVNET system.

Real Property Assessment Administration Features

Allows the county to maintain assessment, exemption and Board of Equalization information for all parcels

- Parcel tracking by year for complete parcel history
- Unlimited names and addresses per parcel complete with county-defined name relationships Names can be flagged for different mailings
- Multiple site addresses per parcel in E911 address format

- Legal description entry in a free form or structured format
- Appraised/assessed values can be maintained manually from parcel maintenance
- All state required abstracts and reports
- Extensive inquiry capabilities
- Comprehensive parcel split and combination processes
- Easy integration with 3rd party GIS
- Exempt property tracking
- Customizable web interface
- Certificate of Error (Additions and Abatements Processing)
- Allows maintenance of mobile home information, as well as calculates, bills and distributes taxes for all mobile homes
- Building Permit Tab that tracks permitting information. Data tracked includes date, dollar value of the permit, and contractor occupancy date
- Change of assessment notices are editable by users

Board of Equalization System

The Board of Equalization module is a completely self-contained system with multiple features. These include, but are not limited to:

- Docket creation, allowing single or multiple PINS to be attached
- Allows users to enter the assessed value being requested by the taxpayer, creating a notice queue if the reduction sought is in excess of $100k
- Automatically attaches the current owner names and addresses, and allows users to attach agents or Political Subdivision Contacts to each docket
- Integrates with assessment maintenance so that values entered as Proposed value Changes or Final Decisions from within the BOE module automatically update the Assessment maintenance records. This also allows easy data entry of a Correction Record (Adder/Remitter) into the system.
- Allows for Proposed value Change notices and/or Final Decision notices on each docket to be sent to owners, agents, or Political Subdivision Contacts at the discretion of the user
- Easy hearing scheduling utilizing an electronic calendar and the click & drag method
- Allows users to create a hearing schedule for a single or multiple BOE hearing rooms
- Creates the BOE Docket listing, replacing manual record keeping
- Board of Equalization notices for proposed value changes and final decisions are editable by users

DEVNET Edge® Personal Property Features

- Bar-coded personal property listings for individuals and businesses
- Valuation and calculation of personal property items
- Maintenance and tracking of accounts over an unlimited number of years
- Ability to keep a consistent account number from year to year, or create new account numbers every year
- Ability to print and reprint abstracts and state required reports
- Ability to produce assess lists and friendly reminders based on return dates
- Fast entry of return dates by either hand entry, bar coding or OCR scanning
- Ability to copy as much or as little information from prior year accounts into the current year, then revaluate these entries at current year rates
- Year based valuation allowing revaluation of additions to the tax rolls for delinquent years

- A generic valuation table allows the ability to import state valuation information as well as create as many county-defined types necessary, each item may have its own valuation method and values
- Correction processing
- Track and view assessment history and waivers for each item of personal property by prior, current, and all future years
- Name and account inquiry
- Support flexible user defined depreciation, trending and condition schedules for application by property type and tax year.
- Perform mass valuations for personal property of varying types in on-screen, real time mode
- Ability to add scanned documents, digital photographs and other types of images to accounts using the DEVNET Imaging System

Mobile Home Features

The DEVNET software includes a completely self-contained Personal Property/Mobile Home System. Some features of the system include, but are not limited to:

- Mobile Home inquiry by name, mobile home number, corresponding real estate PIN, site address, mobile home park, and tax code
- Calculates value by using CAMA tables or by the square foot method.
- Generates and prints tax bills
- Allows for proration of mobile home tax bill
- Allows for corrections of mobile home bills without involving the Certificate of Error process
- Prints annual mobile home registration forms
- Prints Tax Certification forms
- Allows for collection and settlement of mobile home taxes
- Keeps unlimited mobile home history online

Building Permit-Zoning Module

- Track utilities, roads, topography, flood plains, zoning classifications and variances
- Building permit maintenance with customizable permit categories and attributes, complete fee tracking system, and permit inspection tracking
- Auto-generation of fees and inspections for different permit categories
- Tracking of historical and current zoning violations
- Maintenance of enterprise zone projects and abatements
- Fully integrated with DEVNET Property Tax Administration Software

Treasurer Proposed DEVNET Edge® Collection Functionality:

The Treasurer Solution will allow for the collection of current and delinquent property taxes for the county and its various political subdivisions that have an authorized property tax levy. The Treasurer solution will allow for the calculation, extension, billing, collection, distribution, delinquent taxes, tax sales and maintenance processes pertaining to both real and personal property.

Tax Calculation

The tax calculation process has been broken up into a series of small, convenient steps. This division of labor allows the official and their staff to perform tax calculation processes even during the busiest times of the day. One or more balancing reports exist for each step, allowing the user to find and fix discrepancies while minimizing the amount of work that needs to be repeated.

- Tax district maintenance allows simple entry of tax districts, tax rates, and roll back factors.
- Tax code processing allows users to build tax codes with a few clicks of the mouse
- Easily maintained tax codes for both personal and real estate tax
- Fast, accurate calculation of taxes, including TIF, watershed, drainage and surtax
- Tax Calculation reporting allows for district and tax code level reporting by county or township as required

Tax Calculation Data Structure

The tax extension module of the Property Tax Administration system carries a wealth of information needed for tax calculation purposes. Just some of the many things tracked include:

- Tax Code
- Tax District/Entity
- Special Assessments both long term and annual
- TIFs

Each item is tracked from year to year. For each tax code, tax district/entity, the Property Tax Administration system tracks the amount of taxes calculated by property class, total levies, tax rates, TIF base and increment, and EAVs. The Property Tax Administration system allows an unlimited amount of history to be kept online for easy reference.

Tax Calculation Maintenance

Prior to the beginning of tax calculation, the user will need to be able to add, change, and delete the data necessary to perform tax calculation. A brief summary of each maintenance window follows:

- Tax District/Entity Maintenance: Allows the county to maintain information for all tax district/entities in the county, including TIFs and Special Assessments. From this window, the Treasurer may attach a tax district/entity to one or more tax codes. Tax District/Entity Maintenance also gives the county a convenient way of viewing all rate, valuation, and calculation information for a given tax district/entity.
- Tax Code Maintenance: Allows the county to maintain the listing of Tax Codes. It provides the ability to easily add one or more Tax District/Entities to a Tax Code at any time.
- TIF Maintenance

Billing, Collection, and Distribution

Quickly and accurately bills, collects, and distributes tax monies for taxing authorities within the jurisdiction

- Processes regular, protested and refunded payments
- Ability to calculate penalty, interest and assign special fees
- Laser Tax bills generated in desired formats along with paid tax receipts
- Capability to produce tax lists, delinquent books and create delinquent bills
- Processes court order additions, deletions, supplements, write-offs and waivers
- Processes payments including merchant's license, tax sale publication costs, duplicate tax receipts, surtax, land sales
- Software can be broken out by tax year, political sub-division and types of tax
- Special assessments appear on tax statement
- Interest, fees, and penalties can be figured by month and be printed on tax receipts for the entire year
- Check generation

- Ability to bill and collect Drainage, Watershed and other special districts
- Bar coded tax bills for faster, easier and more accurate tax collection
- Collection of tax bills include collecting by bar code, parcel number, bill number, owner name, and tax buyer name for fast entry of tax payments
- Accepts tape payments from banks and other institutions
- FAST tax distribution including check printing and automatic ACH transfers
- Additions and abatements module for printing corrected tax bills
- Interface with the County's existing financial system
- Online Internet Tax Collection
- Disbursement Processing
- Disbursement and settlement reporting of Real Estate, Personal Property, and Surtax countywide or by township when required
- Reporting by district, county, and township when required
- Correction/Court Order Processing
- Protested Tax Maintenance
- Bankruptcy Maintenance

Tax Bill Printing

There are several options for tax bill printing: the county can choose to print the bills in house, DEVNET can provide a quote for Printing of Tax Bills and Notices for the County or the County can choose to work with the printing vendor of their preference.

The system supports creating a print order utilizing any information on the bill, and then additionally groups names together within the print order. Tax bills may be flagged for exclusion from the normal print run to be printed at a later date, or not at all. Duplicate tax bills may also be printed on demand within the system.

The system can import information from mail sorting companies that provide better mailing rates as well.

All bills printed in the first run are maintained within the Property Tax Administration system as the "original" bill. Any bill reprints are marked "Duplicate", and bills printed after correction processing are marked "Corrected or Addition". The Property Tax Administration system allows users to view and print tax bills online, including the original and any subsequent bills generated and printed.

Alternate Billing Methods

A request for the county file of taxes payable may be made by any appropriate agency and should include file layout specifications. The requested data could then be exported out of the Property Tax Administration system in a similar format and sent to the payment agency. The agency then enters payment information and returns the file to the County Treasurer for collection.

Tax Corrections

Corrections to taxes due may be made throughout the billing and collection cycle. The corrections will only affect the collection records for the tax year being corrected, including cancellations and supplements to taxes due and refunding of taxes paid. Any refunds entered through the correction system are automatically added to the refund system, and corrected bills may be printed at the time a correction is applied.

Tax Collection Process
Collection may be handled through a variety of methods, including the processing of TPA and lockbox files, scanning of stubs from bank collections or mail, and over the counter transactions, and online transactions. Collection records within the system reflect taxes, penalties, costs, and adjustments due at the time of the collection. Any corrections or other changes to taxes due will adjust those amounts with reversing entries such as refunds and NSF. The collection system supports partial payments and multiple payment plan options at the county's option. Tax payments from multiple tax sources may be collected within the same batch of payments.

The collection system allows for the collection of payments through the use of barcode scanning as well as manual entry. Within this framework, Single Payment entry allows users to collect individual payments, or optionally they may swap to a Multiple Payment screen. Multiple Payment allows users to collect any or all taxes due by PIN, or taxpayer name as one payment.

The Property Tax Administration system allows users to create batches that automatically print a receipt for each payment. If this option is not chosen, receipts for single payments and multiple payments may be printed on demand.

Refunds generated due to duplicate payments and overpayments may be processed at the time of collection and are automatically entered into the refund system.

Once a payment agency returns their TPA file to the county, the file is imported into a batch and is reviewed for errors. Errors may include invalid payment amounts, invalid parcels, and duplicate payments. Errors may be corrected manually, refunds may be generated, or invalid parcels may be ignored. Any refunds created will automatically be placed into the refund system.

Payments taken within the system are immediately flagged as "PAID", but are not immediately available for settlement. The posting process allows for a selection of batches to be posted and makes payments available for settlement. Posted batches that have not been included in any distribution may be unposted and corrected. The Property Tax Administration system offers a variety of batch reporting options.

Refund Processing
The system allows for the automated entry of refunds through the collection system as well as a manual entry of refunds. This refund system may, at county option, produce a check for any refund in the system. With the addition of the Imaging System to the Collection/Distribution system, checks could be scanned if necessary and later referred to for refund verification.

Enforce Delinquent Collections
At any given time, the system can generate a list of unpaid taxes within the County. This list can be regenerated as many times as necessary. From this list, customizable delinquent notices and publications can be generated.

Distribution
At any time after the County Treasurer has begun billing and collection, but before the close out of the tax year, a settlement of tax money to the various tax district/entity may be performed. The settlement is a multi-stage process that begins with the gathering of taxes collected by tax

district/entity within tax code. Any combination of current or delinquent taxes may be included in the settlement. Reports may be generated to balance collection and the settlement.

Distribution of taxes collected by source can be done on a monthly basis and can be done one or more times per month. Distribution can include all sources or just one such as personal disbursements, real estate disbursements, merchant license and accumulated bank interest. There are a variety of disbursement reports that are available.

Generally, all tax money distributed in the system comes from taxes billed. However, users have the ability to cancel and/or supplement tax amounts due by tax codes and tax districts through additional adjustments. An example supplement of taxes paid to the County but not billed in the system is a Payment in Lieu of Tax (PILOT). An example cancellation of taxes due to the County would be a correction of an over distribution in a previous year.

Tax Sale Processing
Provides maintenance of the delinquent tax roll, as well as processing of tax sales, forfeitures and bankruptcies.

Integrated Parcel Inquiry
It provides parcel information for public and office consumption through a screen that combines data from many sources. Data shown on an inquiry screen includes, but is not limited to: PIN, ownership, mailing names, site addresses, legal descriptions, exemptions, farmland, sales history, appraisal data, tax extension information, tax bill view & reprint, tax payments, delinquent taxes, and building permit/zoning information (where applicable).

DEVNET wEdge – web based property search e-government solution

wEdge is DEVNET's flagship web application for providing property tax and appraisal information to public and county users. wEdge provides a powerful yet easy-to-use interface for searching and viewing all properties within a county. With minimal effort, users can create powerful queries, browse matching properties, see a map of result properties, and view details about each property. The demo site can be viewed at **demo.devnetwedge.com**.

wEdge is easily and completely customizable by jurisdiction. Each client may specify what data is displayed on their site, what data is secured or limited, and what data should always be excluded from public display. The appearance of wEdge is highly-customizable, and can often be made to look like a native part of an existing website. This kind of continuity appears to the user as if they are using one integrated site, and the familiarity with an existing county site helps users more quickly become comfortable with wEdge.

DEVNET wEdge contains numerous security features to help protect sensitive county and taxpayer information, the most popular of which being property redaction. Property redaction makes it easy for a county to remove selected properties from wEdge to help protect the identity of taxpayers and high-profile public officials. In applicable jurisdictions, senior tax and assessment information can be omitted, helping to protect seniors from predatory business practices. Subscription-based access is also available, allowing a county control and flexibility over who has access to county data.

wEdge can be configured out-of-the-box to use one of several payment providers, including Official Payments, Federal Payments, and Paypal. DEVNET is happy to work with a county's existing or desired payment provider to provide a better experience for both the county and its users. wEdge has an integrated shopping cart, making it easy for users to pay multiple properties with one simple payment.

wEdge is built from the ground up using modern software tools and libraries. DEVNET's use of AJAX (through jQuery) provides users with a more responsive web application, making data lookups quicker, thus reducing user frustration. DEVNET places a high emphasis on standards compliance, both through technology and accessibility. wEdge is fully CSS3 and HTML5 compliant, using cutting-edge features available only in modern browsers, keeping clients on the forefront of emerging web technology. DEVNET delivers all this and does so in a way that makes county data available to all taxpayers, even those requiring the use of assistive devices. wEdge is fully-compliant with federal Section 508 accessibility standards, and the industry standard WAI-AAA accessibility guidelines.

wEdge is available as a DEVNET-hosted solution or the county can decide to host wEdge. There is not a price difference between the two. DEVNET prefers to host wEdge. DEVNET provides a secure, stable, reliable hosting environment with automatic failover and redundancy.

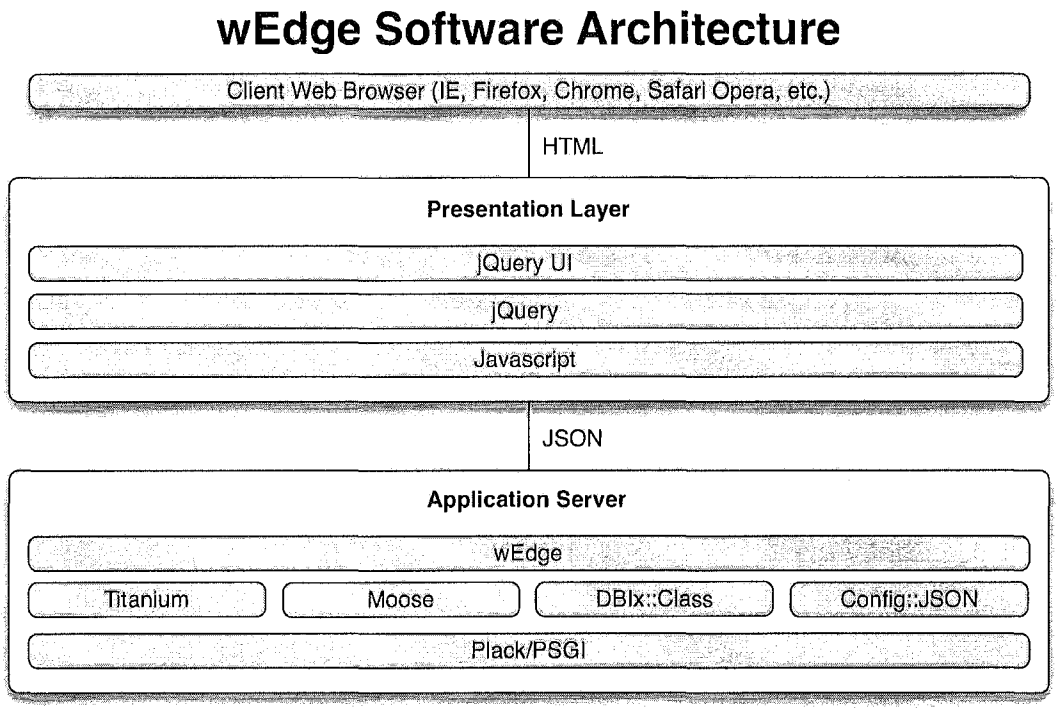
Feature List:

- Highly-customizable user interface, helping to provide a seamless user-experience with the county's existing web site.
- Search properties by parcel number (PIN), property address, owner name and address, sale date, taxing body, property class, neighborhood, building attributes, and much, much more
- Printable list of all search results, including the criteria used to produce the results
- Search for a subset of information within a list of search results instantaneously
- Easily navigate list of search results while viewing property detail
- Sort results by property/account number, property address, or name.
- Printable report containing all property detail information
- Keep all years of history online. No limit to number of years available.
- Keep full history for each property for all years, not just an abbreviated view
- Parcel detail view can show any and all information associated with a property
- Unlimited number of images, sketches, and scanned documents may be associated and displayed with a property
- Subscription-based access to data (optional and in development)
- Search result and parcel information caching for enhanced site performance and instant retrieval of data
- Integrate with numerous payment providers, including (but not limited to) Official Payments, Federal Payments, and Paypal.
- Shopping cart allows users to easily pay multiple properties with one payment
- HTML5 and CSS3 compliance
- Integrates with Google Maps, Bing Maps, county GIS, and Pictometry (when available)
- Dynamic data compression between client and server
- Section 508 and WAI-AAA accessibility standards compliant

Types of Data Served by wEdge (non-exhaustive):

- Parcel number/alternate parcel number/map number
- Real estate, personal property, mobile/manufactured homes
- Property/site address
- Names and associated addresses (owners, mortgage companies, trusts, other interested parties, etc.)
- Property/legal description
- Residential and commercial building attributes
- Building permits/inspections/violations
- Tax bills, taxes due, taxes paid
- Delinquent taxes, forfeited taxes, bankruptcy
- Assessment/valuation
- Exemptions/value reductions/tax credits
- Taxing bodies
- Tax levies
- Sales data
- Farmland data
- Site/lot size
- Parcel genealogy
- Special assessments
- Board of Revision/Appeals
- Corrections/adjustments

Software Architecture
The following diagram provides a high-level overview of how wEdge is implemented at a software level:



wEdge is fully-compliant with a number of industry technology standards. Standard communication protocols are used at every possible juncture: the wEdge application server talks to SQL Server using SQL over ODBC, the client web browser talks to wEdge via HTTP or HTTPS, wEdge uses PSGI to communicate to the Plack middleware, and the wEdge front-end talks to the wEdge backend using JSON.

The wEdge backend is an application server built using Perl, constructed from standard frameworks and components that are well-supported through the Perl community and many commercial entities.

Why Perl? Not only would there be the World Wide Web without Perl, but it is at the forefront of modern web development and technology with an aggressive, yearly release cycle that's extremely stable and heavily tested. It promotes structured development, separating program logic from presentation logic, and automated testing. Perl allows DEVNET developers to be extremely productive, and nowhere is it more apparent than in the inherent customizability provided by wEdge. Perl also powers some of the largest sites on the internet, including:

- Amazon.com
- IMDB
- BBC media archive (largest media site on the planet)
- Ticketmaster.com
- Weather.com
- craigslist

Like the Perl language compiler, the wEdge codebase is tested throughout the day for bugs and regressions.

The wEdge front-end is constructed with jQuery and jQueryUI. These frameworks help provide the modern look-and-feel offered by wEdge, and provide the AJAX functionality that makes the wEdge user experience snappy and responsive.

Front-end content is delivered using Google's CDN (content delivery network). In a Content Delivery Network, static content is delivered to the end-user from a geographically disperse, high-bandwidth, low-latency mesh network. This has the following advantages:

- Efficient and effective caching

While some components of wEdge may have shorter cache-expiration times to ensure end-users receive updated code as it is deployed, expiration times on CDN networks are much longer. Usually content served by a CDN is cached by the end-user for a year, meaning that content may only need to be downloaded one time, saving bandwidth and improving site responsiveness.

Some of the CDN-hosted content used by wEdge is used by other websites on the internet as well, meaning there is a high probability the content will already be cached on the end-users computer.

- Low latency

Generally speaking, CDN networks directly peer with internet service providers, meaning content is delivered much faster than from ordinary web servers.

- Asynchronous page loading

Since the static content being hosted by a CDN is on a separate network, modern web browsers will simultaneously download content from the CDN while also downloading other parts of the wEdge application. This reduces the overall page load time.

- Increased site capacity

By offloading content to a CDN, more bandwidth is available for use by wEdge, and therefore overall capacity is higher than without the use of a CDN.

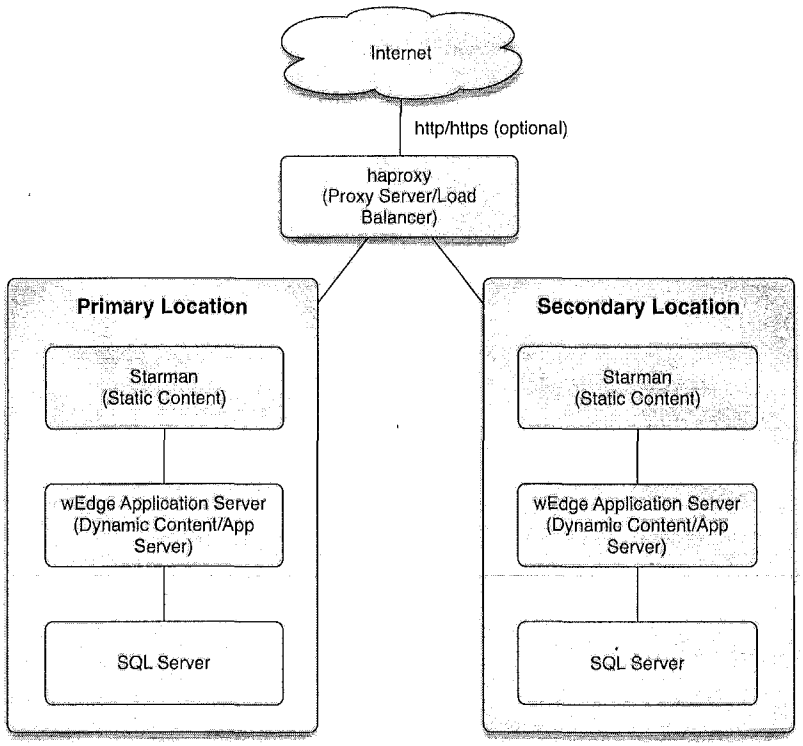
Browser Requirements
wEdge makes heavy use of technologies found only in modern web browsers, most notably HTML5 local storage (for caching content) and up-to-date Javascript renderers. As such, wEdge requires the use of one of the following web browsers:

- Internet Explorer 8+
- Firefox 4+
- Safari 5+
- Google Chrome
- Opera 10+

Server Architecture

The following diagram illustrates the infrastructure utilized by wEdge:

wEdge Server Architecture



wEdge is designed for high scalability and availability. To that end, wEdge uses haproxy as a high performance load balancer and proxy. haproxy looks at incoming requests, and can automatically dispatch them to the least busy backend server instance. These server instances don't even have to reside in the same geographic location, and as such, haproxy also serves as the basis for automatic failover. Should the server instances in one location stop responding, incoming requests are quickly and silently redirected to server instances at our backup facility.

The wEdge application server is built upon a layer of middleware known as Plack. Plack abstracts server internals from the actual application, making it simple for DEVNET to move or adapt the application from one platform to another. Specifically, wEdge uses middleware known as Starman, which is known for its high performance and hot restart capability (the application can be updated without stopping the server to do so). A single instance of Starman can serve better than 6000 requests per second.

DEVNET Services

DEVNET intends to provide the county with the following services in conjunction with its wEdge solution:

Site Design

DEVNET will evaluate the county's existing site, collect information on county needs, and provide an implementation that fulfills the county's needs for hosting property information online.

Map Integration

DEVNET can integrate wEdge with a mapping solution of the county's choosing, be it Google Maps, Bing, the county GIS system, or Pictometry. This integration is available at no additional charge to the county. The ability to integrate maps with wEdge is subject to the following conditions:

- Many mapping systems (Google Maps, Bing, and Pictometry) require GPS coordinates in order to integrate. If these coordinates are available by parcel within the county GIS system, they can be imported into wEdge and used to integrate with the desired mapping platform.

- If GPS coordinates are unavailable, parcels may be geocoded as part of the implementation process. This is often an inexact process, and is highly dependent on the quality of site addresses on county property. For best results, parcels within the county require a full street address in addition to city name, state, and zip code. The geocoding process is very time consuming, and may take several weeks to complete.

- County GIS integration is generally only available through parcel number. Based upon the county's GIS, other options may be available. These can be evaluated prior to implementation.

Backups

All DEVNET servers are backed up on a daily basis. With regards to wEdge, DEVNET receives data from clients on one server, hosts the wEdge application on another server, and hosts the client databases on a third server. Each one of these servers is backed up by the nightly process, and are part of additional weekly and monthly backup tasks.

In addition, all code is managed by the Mercurial distributed version control system. A full history of the development of wEdge is tracked by Mercurial, and any version of the application can be reconstituted in short order. This makes rolling back to an earlier version in order to back out a change or track down a bug a simple task. The version control server is also backed up hourly.

Backups are stored offsite in case of disaster.

Logs and Analytics
Log files from the wEdge application would be made available to the county on a monthly basis. These log files are extremely detailed, and are available as plain text CSV files, making it easy to import into Excel or Access for analysis purposes.

DEVNET also uses Google Analytics for real-time traffic analysis of wEdge-based sites. The county would be given full administrative privileges to Google Analytics for their site's data.

Service Standards
DEVNET takes great pride in the quality of its hosting infrastructure:

- Availability: wEdge sites have excellent uptime. The most typical downtime is the result of a client failing to successfully transfer daily data to DEVNET as part of the update process. Rolling back to the previous day's data takes less than 5 minutes.

- Response time: Even when serving 1,000 requests/second, the typical response time in wEdge is less than 0.4 seconds.

- Bandwidth: More than 99% of the time, DEVNET is using less than one half of its available bandwidth.

- Security: Security and privacy are of utmost priority at DEVNET. We will never collect data from your existing application that the county is not comfortable making public. Nonetheless, DEVNET routinely performs penetration tests and audits its security infrastructure and code, and follows all best practices for avoiding SQL injection attacks, cross-site scripting attacks, and other types of intrusion.

- DEVNET hosted wEdge uses two hosting locations, with automatic failover between them.

DEVNET's e-government History and Qualifications
DEVNET has been offering online solutions to local government since 2001. Its first entry into this market was by offering subscription access to recorded documents, which was later expanded into offering public access to document information that could be purchased on-demand with a credit card.

DEVNET's first online property tax product debuted in 2004, and received a substantial overhaul in 2007.

After careful re-examination of its online product offerings, and considerable market research, DEVNET released wEdge in 2009 and emerged as a leader in providing online access to property data. Since then, wEdge has received consistent, considerable upgrades and enhancements, keeping it on top of all modern technology trends.

In addition to its property tax and appraisal offerings, DEVNET offers software that allows taxpayers to sign up for email notifications of property tax due dates, payments made, and other important county news and information.

GIS Integration

DEVNET Edge® ESRI GIS Integration
DEVNET Edge® solutions easily integrate with a multitude of vendor and jurisdiction-developed GIS systems, but do integrate best with ESRI-based GIS solutions.

- DEVNET has achieved integration with ESRI-based GIS products via DDE. When looking up a parcel in Assessor Maintenance or Tax Inquiry, a user may press a button to launch GIS in order to view the map for that parcel. The reverse also applies: a user may be looking at a map for a given parcel and then decide to look up additional information for it. By pressing a button in GIS, the parcel automatically appears in Tax Inquiry.

- The Assessment Administration can also establish real-time integration with ESRI GIS products via ActiveX technology or OLE. Data can be shared between the Assessment Administration and GIS via ODBC.

- These types of integration are provided as part of standard software pricing and at no additional charge to the County. More complex levels of integration may be established, depending upon the needs of each County. Complex integration may require additional programming which could be chargeable to the County. Each type of integration is viewed on a case-by-case basis with additional costs being discussed and approved by the County before execution of changes.

- As always, successful integration of systems is dependent upon the cooperation of all vendors/parties involved. DEVNET is willing and able to integrate with other ODBC compliant systems being utilized by the County.

DEVNET Edge® solutions can integrate with a GIS in a variety of ways:

- Flat files: This is the simplest integration method available. DEVNET applications can import or export flat file data for use with GIS applications.

- Microsoft Excel and Access: Clients sometimes need to maintain data outside of the confines of their GIS. Many times, this happens in Excel or Access. DEVNET frequently provides imports and exports during the development of its own solution.

- Database tables: DEVNET can read and populate database tables with information needed by a GIS system. DEVNET often provides a summarized or abbreviated set of

data (through tables or views) for use by GIS techs that have limited knowledge of DEVNET database schema.

- Active/X: The most complete GIS integration that DEVNET provides. ESRI-based GIS maps are embedded within DEVNET applications, allowing non-technical users to select parcels on a map and use them as search criteria for queries. Non-technical users can easily produce thematic maps with just a couple of clicks of the mouse. The Active/X integration also makes it easy to view a specific parcel and the surrounding area.

- DDE: DEVNET can utilize DDE to pass messages between applications. It is easily configurable and can be set to communicate parcel data with almost any DDE-aware GIS application.

While DEVNET provides its own fully featured and fully integrated imaging system, it can integrate with a number of third-party solutions through any of the above-mentioned technologies.

The DEVNET Edge® solutions can link to Sarpy County's ESRI GIS system in a variety of methods. If Pictometry is a layer within the GIS system it can be accessed in the same manner as any GIS information. DEVNET also offers an embedded GIS control that pulls GIS environments into the DEVNET Edge® applications.

DEVNET Acknowledgment of Sarpy County Requirements

Operating Requirements

The proposed CAMA solution will meet all State of Nebraska legislation and County regulations, guidelines and requirements. The solution will remain in compliance as new legislation and regulations are enacted by the law. The DEVNET proposed solution meets the IAAO standards as outlined in exhibit A and identified below. In fact DEVNET is a member of IAAO and has several IAAO members that maintain active certification and participation.

DEVNET will establish the implementation schedule to meet the Property Assessment & Taxation Calendar deadlines well in advance of those deadlines. DEVNET will meet the requirements as identified in the Assessor & Treasurer Operations and all statutory and county report capabilities for both offices.

Data Management

1. Valuation
2. Sales Analysis
3. Property Tax Administration

Valuation (support the automated application of the three approaches to value).

A. Cost Approach to Value
   - The DEVNET proposed solutions integrates with Marshall & Swift Software
   - The user will have the option to enter cost factors from other sources and be capable of coding the entries recognized by the system for automated calculations.
   - User construction or modification of depreciation tables based on Marshall & Swift Depreciation tables, if additional depreciation tables are needed, DEVNET can set these up during implementation. The county can also enter in depreciation factors.
   - Land valuation expressed in units of comparison with adjustments for depth, shape, topography, frontage, etc.

B. Sales Comparison approach to Value
   - CAMA system provides for the selection and adjustment of comparable sales to the subject property
   - System is capable of performing Multiple Regression Analysis
   - User-defined variables in sales comparison procedures

C. Income Approach to Value
   - Automated analysis of rental income and operating expenses
   - Calculation of income multipliers
   - DEVNET does not currently have any client utilizing discounted cash-flow analysis; however we would like to implement this into our CAMA solution and will provide this to the county at no additional cost, tailored to the county's use.
   - Supports multiple income capitalization methods

Sales Analysis (provide for the maintenance and analysis of sales)

D. Maintenance of the sales file
   - Logical as well as physical organization options
   - Preserves a "snap-shot" of the parcels as of the sale date

E. Data display & tabulation data
   - Automated tabulating, graphing, and plotting data

F. Ratio Studies
   - Automated ration analysis, i.e. COD, PRD, COV, Mean, Median, etc.
   - User defined reporting categories such as, market area, class, occupancy code, construction style, etc.

G. Statistical testing: DEVNET will need to modify this for the county's needs. This will be customized at no additional cost to the county as part of the implementation prior to go live. We do allow for some of the statistical test, however will need to further evaluate with the county what areas they would like to enhance. This will all be provided.
   - Hypothesis testing, such as:
     a. Evaluating the level of value of unsold properties
     b. Varying sample size
     c. Confidence intervals
     d. Combining groups of properties
     e. Testing the normality of ratios
     f. Testing the assessment level

H. Sales Reports
   - Capability for generating reports with user-definable fields. DEVNET provides a very robust reporting environment and users will be able to query all of the available defined criteria as setup in the DEVNET solution.

Property Tax Administration

I. Processing of notices and statements
   - Valuation change notices
   - Tax statements (real and personal property)
   - Permissive exemptions
   - Homestead exemptions
   - Personal property filings, schedules, and depreciation calculation
   - Use-value assessments (agricultural special valuation)
   - Abstract of assessment
   - Certified tax list
   - Tax rate lists
   - Year to year comparison reports

J. User defined capabilities in creating a property record card. DEVNET always customizes the PRC to meet our client's needs.
   - Printing the record card

K. Historical data. DEVNET will convert the identified ten years of history.
   - Storage and retrieval

L. Appeal process documentation and scheduling

M. Compatibility
   - Integration with:
     a. GIS applications
     b. Oblique imagery applications (Pictometry)
     c. Proprietary building drawing program (Apex)
     d. Digital imagery cameras

N. Transferability
   - Exchanges data with other computer systems with minimal difficulty. The DEVNET solutions are integrated for seamless maintenance and retrieval of parcel data. The exchange of data to outside programs in use at the county will all be developed through custom import/export processes that will be easily performed.

O. File Structure and program design
   - User defined queries for data analysis
   - Select, sort, & merge data without writing new application programs. The DEVNET solution is flexible in design and nature, but we will need to further discuss the meaning and intent of this statement.

P. Security & backup
   - Automatic system back up with ability to recover original files. DEVNET's technology services department will work closely with the county's IT staff to ensure that the county's IT staff has this setup.

Exceptions/Clarifications/Comments

EXCEPTIONS/CLARIFICATIONS/COMMENTS

1. DEVNET will need to customize Discounted cash flow analysis. DEVNET will need to customize statistical testing, we offer some of the options. This will be included.

2. DEVNET will need to customize the graphical capabilities as explained under the cost approach. This is further explained in Attachment 1 and will be included.

3. DEVNET will need to customize some areas of income tables and models, multiple building and mixed use parcels, use of actual rents and expenses, sale parcels

4. automated single property appraisal techniques, tracking of income and expense forms, make minor modifications to the sales approach, some changes to MRA.

5. base home tables, Gross rent multiplier, handling multi-use parcels, preliminary data analysis, modify sales and outlier research, modify modeling, customize model

6. results and testing the model, and modify comparable sales selection. These are further identified in Attachment 1 and will be included as part of the project.

7. DEVNET will provide the emailing of statements and bulk email notifications for the Treasurer as part of the project.

8. DEVNET will need to customize the following flags if the existing DEVNET Treasurer functionality is not sufficient: Uncollectible Flag and modification to combine

9. accounts flag.

10. Source code is not provided to the county, it is held by a local agent with which we can provide information to the county on.

System Requirements

The DEVNET proposed solutions will integrate with the County's GIS system, ESRI ArcGIS, Apex and Pictometry. The system will meet the Nebraska legislation and regulations while ensuring the efficient and accurate capture of data. The proposed CAMA solution will allow the county to perform appraisal, assessment, billing and collection of both real and personal property. The DEVNET Edge offering is completely integrated for seamless parcel maintenance and retrieval. The county will not need to worry about data duplication and will maximize their DEVNET investment as a result of utilizing the integrated DEVNET Edge solution.

Additionally, DEVNET offers wEdge our flagship e-government solution which will provide convenient and secure access to information and services for both county users and the general public. The online wEdge solution provides 24x7 accessibility to both real and personal property assessment, billing and collection information. DEVNET even allows for the online payment of both real and personal property accounts.

The addition of wEdge has lowered the traffic footprint into our client's offices as in this day and age; many taxpayers are interested in getting information online. DEVNET does have some workflow management functionality in place and can discuss with the county what workflow items they would be interested in implementing as part of the project.

The proposed DEVNET solution provides a highly secure environment for handling data to ensure integrity, accountability and availability. Server access is handles automatically by Windows and DEVNET provides audit trails that are highly configurable and can be turned on for various areas of the software with which will be relevant for the county.

Assessor's General Requirements

The DEVNET solution has a very robust inquiry engine that will allow for the extensive data entry, search, cataloging and tracking of data contained in one database that can be seamless accessed and maintained by both offices without the worry of compromised data integrity. DEVNET solutions are intuitive and friendly Microsoft Windows solutions, so they are very easy to use and manipulate. Each user can be setup with their secured rights to only work in specified areas as identified by the county administrator. Workflow can also be arranged to optimize the users time in performing daily tasks. The solution is arranged so that it has a friendly user interface. The tabs that have data relevant to a parcel will display with a green flag, tabs that don't have data pertaining to a parcel display with a red flag. If a user makes a change to data, the tab with which data has been changed and not yet saved will display with a yellow flag. If the user tries to move away from that parcel while data is unsaved, they will receive a pop up that asks them to review the data and save or discard the changes that were made. The DEVNET solution also provides audit trail capabilities that allow for the county to review the last change and date of change while logging the user's information that made the change. DEVNET always keeps all historical data online so the users have a complete picture of the history and genealogy attached to a parcel. DEVNET will convert ten years of historical data for the county. We never delete parcels; we inactivate them so that history is preserved.

There are several items below with which we have indicated we will either need to modify our existing functionality slightly or we will need to customize to tailor to the county's specific needs. We have a very nice CAMA solution in place that has been developed for our various users'

needs and would love to have the county come on board with DEVNET, so that we can further expand our CAMA functionality to meet your county's needs. We want to establish a solid client base and presence in Nebraska. We have the knowledge and the developers on staff to customize our solution to meet your needs.

1. DEVNET will customize the Property record Card for the county as we provide this for each of our clients.
2. DEVNET will provide the required coding for real property parcels and meets these requirements currently.
3. DEVNET will provide real property transfer information (deed capture) as identified in the proposal, as we already currently have this in place.
4. DEVNET meets all of the ownership name/address, contract name/address, mailing name/address requirements.
5. DEVNET meets all of the building permit tracking requirements.
6. DEVNET will meet all of the exemption type requirements as identified as we meet the requirements currently. Permissive exemptions may need to be slightly modified, but we offer several different exemption types that may meet the needs for this currently. It would be a very minimal modification.
7. DEVNET meets the Game & parks Wildlife Preserve in Lieu of Tax – Special requirements. We have extensive capabilities for PILOT.
8. DEVNET meets the Tax Increment Financing requirements.
9. Historically significant properties – specialty requirements may require a slight modification. We have a handful of different processes that can handle this currently.
10. DEVNET meets the mineral requirements as identified in the proposal.
11. DEVNET meets the personal property requirements as identified in the proposal.
12. DEVNET meets the centrally assessed requirements as identified in the proposal.
13. DEVNET meets the Tax District and Entities requirements as identified in the proposal.
14. DEVNET meets the Tax lists, tax list corrections, tax statements and billing information requirements as identified in the proposal.
15. DEVNET meets the Appraisal requirements as identified in the proposal.
16. DEVNET meets the Agricultural land valuation requirements as identified in the proposal.
17. DEVNET meets the Agricultural land special valuation requirements as identified in the proposal.
18. DEVNET meets most of the Valuation, Cost Approach requirements as identified in the proposal. The items with which we will customize for the county include the following:
    - We will need to customize the graphical output of data to include: scatter plots, bar charts, histograms and other basic charts. This is something we look forward to adding at no additional cost as part of the implementation.
19. DEVNET meets most of the Valuation, Income Approach requirements as identified in the proposal. We look forward to adding these customizations for the county at no additional cost. The items with which we will customize for the county include the following:
    - We will need to customize the income tables and models. We will need to customize expense ratios, gross rent multipliers, and market rents. We currently allow for the entry of market rents, but do not calculate market rents.
    - We will need to customize multiple building and mixed use parcels to allow for expense ratio, gross income multiplier, and capitalization rate tables.
    - We will need to customize the use of actual rents and expenses to meet the county's identified needs and look forward to providing this as part of the implementation

- We will need to customize sale parcels to meet the county's identified needs and look forward to providing this as part of the implementation
- We will need to customize the automated single property appraisal techniques to meet the county's identified needs and look forward to providing this as part of the implementation
- We will need to customize the tracking of income and expense forms to meet the county's identified needs and look forward to providing this as part of the implementation

20. DEVNET meets most of the Valuation, Sales Comparison Approach requirements as identified in the proposal. We look forward to adding the modifications needed for the following:
    - We will need to modify residences and apartments to meet the county's identified needs and look forward to providing this as part of the implementation
    - We will need to modify commercial/industrial properties to meet the county's identified needs and look forward to providing this as part of the implementation
    - We will need to modify enhanced multiple regression analysis to meet the county's identified needs and look forward to providing this as part of the implementation in respect to: operating in batch mode and displaying data in graphic form. We do offer some graphing capability which we can show to the county to identify if it will meet their needs.
    - We will need to modify base home tables to allow for per square foot. We currently show total square footage and display value based on the square foot within a range. Users can lookup value and can then interpolate the difference from the target to the comparable property and override it.
    - We will customize the comparable sales selection as we do this for each of our clients to meet their needs.
    - We will need to customize Gross rent multiplier.
    - We will customize handling multi-use parcels
    - We will customize preliminary data analysis
    - We will need to modify the sales and outlier research to include graphical depictions.
    - We will need to slightly modify the modeling. Right now we allow for point and click modeling. Users are able to run several what if scenarios changing such things as ratio, factor, etc.
    - We will need to customize model results and testing the model
    - We will need to modify the comparable sales selection as we currently allow for five comparables to be selected including the subject.

Treasurer General Requirements

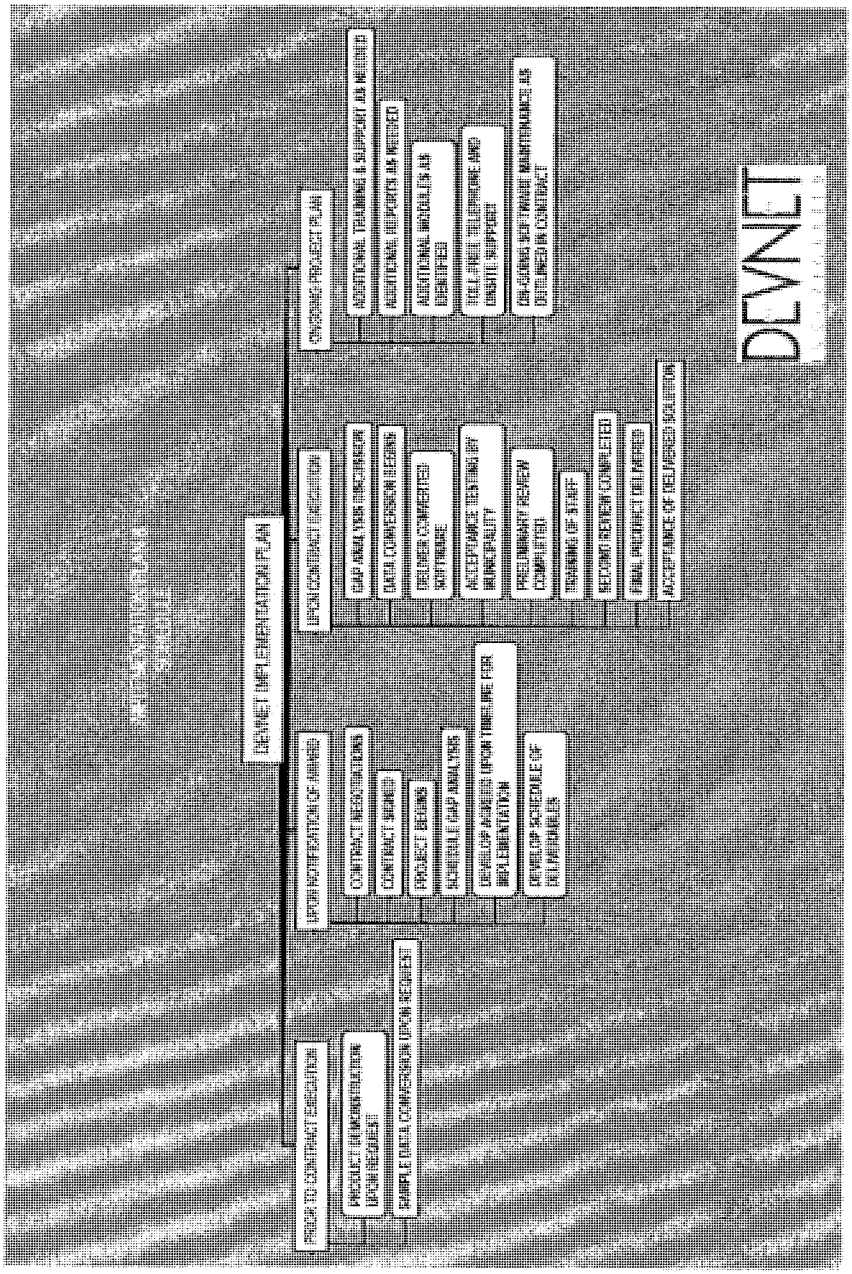
The DEVNET proposed Treasurer Solution will allow the Treasurer and their staff to handle all distribution, collection reimbursement processes for both real and personal property tax accounts, while seamlessly integrating with the Assessor's office.

1. We have a very robust cashiering system that is seamlessly integrated that will handle all of the disbursements that the Treasurer is responsible for. Additionally the Treasurers solution will also produce the tax statements and notices for real and personal property. DEVNET can also offer tax bill and notice printing and mailing services if the Treasurer is interested in outsourcing this operation.

2. DEVNET meets the Tax Collection requirements as identified in the proposal and will meet all of the deadlines as set forth in the proposal and the tax cycle calendar.
3. DEVNET will meet the distribution requirements as identified in the proposal. We are very comfortable in handling distribution.
4. DEVNET meets the local taxes requirements as identified in the proposal and will meet all of the established deadlines and schedules of the Treasurer's office for collection, processing, delinquencies, in Lieu of taxes, and TIF's.
5. DEVNET meets the Tax Billing requirements as identified in the proposal and will conform to all State of Nebraska requirements. We can provide sample bills, choose the bill layout and the fields for printing on the bill, print prior year taxes due, tax sales and special assessments, verify billing totals for each district prior to print, provide reports detailing tax breakdown by type, exemptions, exclusions, drainage, credits, personal property, and state assessed tax. Users can add both public or private notes/memos, use bar codes on notices, produce billing file for outsourcing of tax bills with a bill layout provided with all relevant information the county would like laid out and provided on the tax statements. The users will be able to print delinquent notices. Email of a statement and bulk email notifications will be customized and provided as part of the implementation.
6. DEVNET meets the Tax Collection requirements as identified in the proposal. We provide all of the tax collection means to post payments supporting multiple payment methods, acceptance of accelerated payments, posting of payments: printing receipts, validating checks, multiple batch collections with various collection reports, posting payments received by mail, overriding interest, working with escrow agencies, posting partial payments, applying interest, posting online payments, special assessment payments-all or partial payments, post payments across several parcels, bar coded statements, batch processing of tax sale certificates, redeeming of tax sale certificates, processing of delinquent special assessments and tax sales, track tax sale information, compute interest on delinquent RE and special assessments, apply fees to delinquent properties, add delinquent interest automatically and apply different interest rates. The system will be able to in detail track each transaction performed on an account showing complete collection history. The Tax Collection solutions handles all month end processing requirements, write offs, credit and debits, tax roll changes, processing of refunds and overpayments, tax sale certificate redemptions and provides reports of uncollected taxes by political subdivision levy.
7. DEVNET provides bad check flags, special assessments flags and tax sale flags. The combine accounts flag requirement may be met through our current process. DEVNET allows for add by name for the collection of all monies due on multiple parcels/accounts when payment is provided. The uncollectible flag will need to be customized as part of the project.
8. The proposed DEVNET solution will export the relevant parcel information to be advertised in the newspaper for delinquencies and will provide the information as required by the county. This is something we are very comfortable in doing for our clients.

Attachment 2

Implementation Plan & Schedule



Implementation Methodology & Strategy
DEVNET approaches implementation with the needs of the customer at the forefront. DEVNET believes that communication is one of the most important components of a successful implementation and keeps an open line of communication throughout the entire implementation process. We will utilize on site Project Management, email, site visitation, phone and conference calls to establish and maintain the line of communication between DEVNET and the county. DEVNET provides access not only to the Project Manager and Project Team Leader but also to the programmers and database conversion experts. DEVNET requests that the client(s) appoint staff members to be liaisons between DEVNET and the client. These liaisons will be the point of contact for our Project Team and will be the first people trained on the use of the system. They will also be involved in the acceptance testing process.

Implementation Overview
DEVNET begins implementation once the contract is awarded. At that time the staff is assembled and the scope of the project is discussed internally. A date is set for a meeting with the client(s) to discuss how implementation will proceed and what the county can expect from DEVNET. This meeting is usually held on-site at the county. The Scope of Work Design Document is then begun. DEVNET will work with Sarpy County to identify the Gaps in functionality between the current system and the DEVNET system. We will define all aspects of the system and this will be used as the template for our programming the customizations that are needed. The analysis phase is an exhaustive examination of all required functionality for the new system. This will include reports, screens and processes required to accomplish the business of the county. DEVNET will meet with the county over a period of several weeks to discuss the various aspects of the system and decide what needs to be included in each deliverable module. Once the Scope of Work Design Document is completed and accepted by all parties the programming team will begin to program. The programming will proceed in the manner agreed upon to meet the timeline of deliverables. Modules will be implemented in a phased in manner. When a module is near completion then it will be installed at the county for some initial testing. The Project Manager will be onsite for all major implementation milestones and training. This will not be the formal classroom, but focused training of the county staff that will be doing the testing of the module. After the initial testing and feedback formal acceptance testing will begin. The Project Manager and Field Support personnel from DEVNET will be on-site during the initial portion of acceptance testing to ensure the users know how to use the system so testing can be productive. Regular feedback between the county and DEVNET will make the acceptance testing process successful and productive. At the end of the acceptance period a "go live" date will be discussed for putting the module into production. During the acceptance testing period a portion of our programming staff will begin work on the next module to be delivered. The modules can be made "live" in a phased in manner or all modules can go live at one time. This determination will be based upon the business needs of the client and the tax cycle calendar.

Pre Project Launch Planning
DEVNET assembles the staff that will be part of the Project Team and assigns the necessary roles that each person will be asked to perform. The Team is made up of programmers, database experts and testing experts. The staff is briefed on the scope of the project. We spend time researching the legislation that is pertinent to the project, including pending and upcoming legislative changes. DEVNET then organizes a meeting with the county on-site to discuss the project and the scope of work. A hardware evaluation will occur during this time frame of the project. A hardware technician will travel to the county and evaluate each

workstation that will be using the DEVNET system. They will check the printers and servers for compatibility. A report will be provided to the county detailing the needs that were discovered.

Project Planning and Management

The Project Manager coordinates the project with the Project Team Leader and the county. This coordination includes scheduling meetings, keeping the project on track with deadlines and scope, communication of expectations to the Team and to the county. The Project Team Manager assigns programming and conversions tasks and keeps the Team rolling within the agreed upon timeline. The Project Team will meet on a regular basis with the Project Manager. The Project Manager will keep the county informed as to the status of the project. The analysis phase of the project is where the requirements for the system are defined. This customization is handled programmatically through the use of software switches. A customization is either "on" or "off" for a specific jurisdiction. The items identified in the analysis and noted as a customization in the RFP will be created into a project design that will be the template that is used for all of the programming within the project. The design must be comprehensive and complete for all parts of the system. This includes reporting. The design is organized by module for the customizations that need to be made. A module is defined as the part of the system used by a particular office or department. For example, the Assessment Administration module would include Assessment and Valuation functions that the Assessor's office must have in order to fulfill their duties. The order of modules in the design should follow the order upon which the system is delivered. The programmer that is assigned a specific task will keep their notes in the issue tracking system. The county, during the testing of the module can enter their notes in to each issue. The programmers can then see these notes and make whatever adjustments might be required. This issue tracking system is also used by our help desk for post-production support.

Change Management

The Project Team Leader handles the requests for changes to the design. DEVNET prefers to have the design as complete as possible. However there are times when certain items, usually reporting, are passed over during the design phase of the project. If something is left out, the county would request a change in the design. When notified of the request, DEVNET would inform all members involved at the county site that a change has been requested and solicit opinions about the requested change. DEVNET would do an analysis of the change in relation to the project as a whole. For example, will the requested change cause the project to get off track or off timeline? DEVNET would then discuss its findings with the all parties to come to a determination about the requested change. There are a few options that can be utilized: The change is not really needed so drop the request. The change is required and all jurisdictions need it, add the request to the design. The change is required by some, but not all of the jurisdictions put the request on a list for a Phase 2 addendum to the original project and disregard for the initial release.

Integration

The system was designed to be integrated from the very beginning. All data in the system is available for all departments or offices to view and utilize. Security is in place to ensure that the data is maintained by the department responsible for that data. For example, while all users can see valuation information only the Assessment office can maintain that information. The screens are standard in each module. This gives the DEVNET system a standard look and feel across all offices. The system uses combined queries across the database to return information for reports and searches. The system can also search across databases if desired.

Go Live
Once a module has been accepted by the county a date is determined for going live with the new system. A schedule is worked out between DEVNET and the county for final data conversion and training of the users as a whole. Part of the schedule includes a "cutoff" date from the old system. On this date the old system data is pulled for the last time and sent to DEVNET. This will be the data that DEVNET uses for the final conversion. The old system should be "frozen" at this time and no changes allowed. If that is not possible then all changes made to the old system must be tracked and then those changes are in the DEVNET system after we go live. The Project Manager will be on-site during the first several days of going live to monitor and assist county employees during the initial change. The Project Manager will be on-site during all "first" time processes.

Customer Support after Go Live
As each module comes into production at the county, the DEVNET Helpdesk will transition into the support role for the county. As questions arise from county it will be the Helpdesk that should be contacted. DEVNET will train the Helpdesk personnel prior to going live with the system at the county. The project team will be available for questions/changes/bug fixes but the Helpdesk will be the point of contact once the transition occurs. As the project progresses the other transition that will occur is that the Support Programming Department will start to take over responsibility for programming changes in the system.

Sample Project Plan

DEVNET has provided a sample implementation plan. We have reviewed the county's Property Assessment and Taxation Calendar and feel if a contract is in place before December 2012, we can begin the design work and gap analysis following that. The solution will then go into the customization phase for those items identified in the design document. We feel we will be able to meet the counties timelines and will be able to have the Tax Statements ready to go out in the mail in December 2013. The dates would be determined with the county during the initial meetings. Final implementation schedules will be mutually agreed upon during the initial meetings scheduled with the county. We can have the county fully implemented within one year of the contract sign date.

Item		Tentative Implementation
Contract Signed		On or before December 1, 2012
Initial Meetings & Design Document Phase Begins		- To be agreed upon with the county
Scope of Work Design Document Completed and Signed Off on		December 2012
Receive CAMA and Assessment Data & History		December 2012 or sooner
Receive Billing & Collection Data & History		December 2012 or sooner
Receive Permitting Data & History		December 2012 or sooner
Receive balancing reports		December 2012 or sooner

File Server Configuration		December 2012 or sooner
Deliver base Assessment Administration and Inquiry programs		To be agreed upon with the county
SQL Server Configuration and initial database install		To be agreed upon with the county
Workstation setup for DEVNET systems		To be agreed upon with the county
Third Party Software		
	Installation of Apex Medina Software	To be agreed upon with the county
	Automating the current costing manual.	To be agreed upon with the county
	Installation of Marshall & Swift manuals	To be agreed upon with the county
	Installation of Image View Licenses	To be agreed upon with the county
Conversions		
	Delivery and Acceptance of CAMA Attribute Data	To be agreed upon with the county
	Delivery and Acceptance of Sketch Files	To be agreed upon with the county
	Delivery and Acceptance of Billing & Collection Data	To be agreed upon with the county
	Delivery and Acceptance of Permitting Data	To be agreed upon with the county
Delivery and Acceptance Training of Software		
	Acceptance Training of Parcel Inquiry and Parcel Report	To be agreed upon with the county
	Overview Tab	To be agreed upon with the county
	Assessment Tab	To be agreed upon with the county
	Name Maintenance and related reports	To be agreed upon with the county
	Data Collection	To be agreed upon with the county
	Total Value Tab	To be agreed upon with the county
	Land Tab	To be agreed upon with the county
	Time Memo - Training only	To be agreed upon with the county
	Genealogy Tab - Training	To be agreed upon with

	only	the county
	Images Tab and image import or export	To be agreed upon with the county
	Legal Tab	To be agreed upon with the county
	Permit Tab and Permit Report	To be agreed upon with the county
	PRC tab and PRC Report	To be agreed upon with the county
	Sales Maintenance, Sales Tab and report	To be agreed upon with the county
	Site Address Tab and Report	To be agreed upon with the county
	Sketching and Costing - Training only	To be agreed upon with the county
	Comparables	To be agreed upon with the county
	Acceptance Training of Handling Code Maintenance	To be agreed upon with the county
	Acceptance Training of Subdivision Maintenance	To be agreed upon with the county
	Acceptance Training of Parcel Transfer and Transfer Reports	To be agreed upon with the county
	Acceptance Training of Ratio Studies	To be agreed upon with the county
	Acceptance Training of Land Use Type Maintenance & Report	To be agreed upon with the county
	Acceptance Training of Income Approach setup and usage	To be agreed upon with the county
	Acceptance Training of Factor Maintenance	To be agreed upon with the county
	Acceptance Training of M&S Batch Recalc of sturctures	To be agreed upon with the county
	Acceptance Training of Mass Assessment Level Change	To be agreed upon with the county
	Acceptance Training of Parcel Reports	To be agreed upon with the county
	Acceptance Training of Billing & Collection Processes	To be agreed upon with the county
	Acceptance Training of Redemption Processes	To be agreed upon with the county
	Acceptance Training of Permitting Processes	To be agreed upon with the county
	Acceptance Training of	To be agreed upon with

	wEdge online inquiry with collection	the county
Acceptance of Required Imports/Exports		
	GIS	To be agreed upon with the county
	Other required exports: BOE/Protest Process, Planning/Zoning, Building Inspection/Permits, CAD/FRMS, Pictometry, Political Boundaries, register of Deeds, MUNIS	To be agreed upon with the county
Acceptance of assessment balancing		To be agreed upon with the county
Delivery of final data to DEVNET		
Acceptance of final data		To be agreed upon with the county
Completion of Training		To be agreed upon with the county
Implementation of wEdge		To be agreed upon with the county
Implementation of Go Live Date		To be agreed upon with the county. We can start phasing modules in and beginning design customizations as soon as a contract is in place. We can meet the deadline of producing the tax statements by December 2013. The schedule will be based on the county's needs and will be determined during the initial discussions. Deliverables will be setup in the schedule so that expectations are clearly defined and agreed upon.

Data Conversion and Testing Plan

DEVNET will be responsible for identifying, designing, coding, and implementing all system interface, data conversion, and integration solutions necessary for a successful project implementation. DEVNET's approach to data conversion and interface development and for testing of both, as it relates to this project is detailed below.

DEVNET will assign database experts to program the data conversions for this project. The county is responsible for providing data to DEVNET in a mutually agreed upon format. The data should be provided in the initial phase of the project, usually as part of the design. The project team will then begin to convert this data and use this as the pilot data for the system. The project team relies on this data as part of the programming effort also. This ensures that all data elements are accounted for between the old system and DEVNET. It also ensures that the field sizes will be uniform between the old system and DEVNET. For example, if the old system allows 200 characters for an address, DEVNET needs to allow 200 characters for an address. If as part of the conversion we discover this issue we will modify our system accordingly.

The conversion should flow along the same path as the programming portion of the project. When programming is completed for a module, the conversion of the data associated with that module should be completed. This is the data that would be used for acceptance testing. The conversion staff will be in contact with the county throughout the process when questions or concerns arise. The final conversion for a module will occur when acceptance testing has been completed and a mutually agreed upon date for going live is setup.

Installation and Setup

The installation of the database on the county's server occurs when the first module is ready for testing. At that time our Technology Services Manager will travel to the client site to perform the installation. They will install the database and configure the database engine to run at optimal performance for the DEVNET system. They will create maintenance plans that will run on a nightly basis to ensure peak performance. They will create a database backup job that will ensure data integrity in the case of hardware failure. Workstation installation is also scheduled at this time. If possible DEVNET would like to setup all workstations at this time. Workstation setup involves some third party software installation and the installation of the DEVNET icons.

Acceptance and Testing

Acceptance testing is a critical component to the success of the project. The design of the system is modular and the testing will be done on the individual modules. Once a module has been fully tested then we move on to the next module. Where possible we will deliver the modules to client prior to formal acceptance testing. We like to do this to get some feedback from the county to be sure that we are on the right path and to get some feedback. Once all portions of a module have been completed we will begin formal acceptance testing. DEVNET will notify the county that the acceptance testing period has begun. We will provide, via email, a list of the screens, reports etc. that are in the module. The list will include the issue track issue number that we have assigned to each piece of the module. The county can use this list as a checklist for testing. At the same time that the acceptance testing begins the Project Manager will be on-site to ensure that the users knows how to use the various pieces of the system so the testing will be productive. The county is to provide feedback to DEVNET regarding the various pieces of the system. The feedback can be in the form of email, notes entered into the issue track by the user or verbally. DEVNET will examine the feedback and make the necessary changes to the system. A new version of the module will be sent out to the county.

A list will accompany the notification of the new version which will detail what changes are in the new version. The county is then responsible for testing the changes for acceptance. The module is complete once the county has tested and accepted each piece.

Quality Assurance Methodology

The DEVNET process of developing information systems is a multi-step process from investigation of initial requirements through analysis, design, implementation and maintenance. The DEVNET development team assembles all of the information needed to develop a software application. A project plan is created that includes required functionality, environment, interfaces and processes. Analysis creates a functional specification, defining the system or application behavior. Our design process evaluates the project requirements and functional specification, reviews the possible technical solutions, and selects the best one. Then we create a database design specification that describes the data-driven architecture of the system, and serves as a blue print for coding. Our developers then employ state-of-the-art tools and technologies to develop the application quickly and properly. The developers work from the design specifications, as well as DEVNET's strict internal coding standards. Our rigorous test regimen is used throughout the software development process. DEVNET believes quality assurance throughout a project ensures that the design specifications are implemented to produce software that is achievable, reliable, and usable.

Our software support specialists continuously and methodically test independent modules, as well as the complete system, throughout and after the programming process. The deployment of the application requires client approval of the project and installs the solution in the client's business environment. DEVNET does not consider a project complete until the software or application is working in the client's desired location and integrates with its other chosen systems and business processes. Senior management is involved throughout the development life-cycle. All of DEVNET's senior management members come from a technical background and are still directly involved in the software design process.

Project Risks

As with anything there may be certain risks that can arise during project implementation. These risks can include:

- Maintenance of data integrity – the DEVNET conversion specialists are some of the best in the business, they perform an exhaustive process of cleansing the data and balancing back to client reports to ensure that data transfer is completely successful. Conversion is extremely important.

- Meeting milestones and project deadlines – DEVNET works very hard to keep a project on task and has been successful in meeting the goals of our clients go live dates. We maintain open communication and provide progress reports to ensure that everyone is on the same page and focused on moving forward.

- Successful knowledge transfer – DEVNET provides excellent training and support. Our Project Managers and Support Specialists are subject matter experts of the DEVNET solutions. They work diligently to ensure that successful knowledge transfer has occurred and users feel 100% confident in the use of the solution.

Project Management

DEVNET knows the importance of optimization and timelines and we are constantly striving to meet and exceed our clients' goals and expectations. We can deliver a fully functional product with converted data while our competitors are still "analyzing" your needs. DEVNET already has a solid solution in place that can be phased in and delivered as new customizations are implemented and made for Sarpy County. An agreed upon timeline will be established for the go live date. DEVNET feels we will be able to have the tax statements ready to hit the mail December 2013. We will have the county fully implemented within one year.

We employ some of the best data conversion experts who are familiar with various data sets, and we have in fact converted projects with a similar datasets in the past. Customizations will be added to the system for the Sarpy project and an agreed upon timeline will be established during the initial meetings. DEVNET feels that we will have no problem implementing a solution that will work for and meet the needs of each office.

Current Work Obligation

DEVNET has the following number of implementations scheduled to go live in 2012:

1. July – 1 client implementation
2. August - 1 client implementation
3. December - 1 client implementation

Once a contract is in place DEVNET will begin working diligently with the County to get the Scope of Work Design Document completed and signed off on. Once the agreed upon scope of work design document is complete the project will start implementation and the programmers will start the work on the customizations that are needed.

DEVNET's onsite Project Manager will work closely to ensure that the solution is functioning properly and meeting the County's needs. The Project Manager and DEVNET support team will begin working with each user, training them how to perform their specific day to day operations on the new DEVNET solutions and making sure they are comfortable with the functionality and seamless processes of the DEVNET tax solution. During this time the County and the Project Manager will work to identify additional fixes or customizations that will need to be implemented before the estimated live startup.

The DEVNET solution is continuously updated and new executables will be provided to the County as each new system enhancement is made to benefit our clients. This keeps our solution cutting edge and current.

Technical Requirements: DEVNET has extensive experience in integrating with third party vendors given their willingness to cooperate with the integration. DEVNET also is extremely comfortable with writing import/export functionality.

DEVNET Value & Experience:

The overall cost of the DEVNET Edge® solution includes unlimited in-house training and support, toll-free help desk support, and ongoing modernization of the software. ALL legislative updates, bug fixes and system updates are included. DEVNET has always been very straight forward with its pricing structure. We do not have any hidden costs nor do we charge for training. This business model will allow the county to easily plan for and meet budgetary limitations, allowing accountability to both their governing boards and the taxpayers they serve.

The system is highly flexible and easily configurable enough to handle multiple jurisdictions' needs; powerful enough to accommodate the size and scope of the Sarpy project, and yet is affordable enough to appeal to jurisdictions of all sizes. We look forward to the possibility adding Sarpy County to the DEVNET family.

Our experience will show through our organization, preparation, testing and delivery. We are a very unique company that will keep the end goal in sight throughout the implementation.

Even after a project has been accepted by our clients, the project team will be available to support the county throughout the use of the DEVNET Edge® solutions. Once a product is delivered, it is not handed over to the county without the means to support its users. DEVNET will be there for the County to offer second to none service and support.

Training Objectives

DEVNET will bring considerable years of experience to the table in managing the size and scope of the Sarpy Implementation. The knowledge we offer allows us to effectively analyze the needs of our clients, pin-point gaps between current system functionality, convert the data accurately, and deliver a finished solution that will far exceed the expectations of Sarpy County.

As part of this overall implementation we offer significant expertise in our development team that creates the design documents, our on-site Project manager that keeps the project timely, and through our in-house development team that provides excellent software solutions.

When we meet with new clients, the most common view they share is that data conversion is a "nightmare". DEVNET's familiarity with converting various data sets has many clients impressed with how smoothly the data is transitioned.

Our experience will show through our organization, preparation, testing and delivery. We are a very unique company that will keep the end goal in sight throughout the implementation and will continue to support the Sarpy County users every step of the way.

Training Plan

DEVNET will provide training for all designated Sarpy County Assessor and Treasurer staff. Training will be a detailed overview of all DEVNET application software functionality and processes. DEVNET will adopt an end user training approach to ensure that each individual is comfortable with the software functionality specific to their daily operations. The training performed will encompass all areas of operation for the new solution including but not limited to: end user training, functional/system administration and database/technical administration encompassing the Assessor and Treasurer functions.

All training will be held at Sarpy County. A more detailed training plan will be submitted for approval and included in the overall implementation plan if DEVNET is the selected vendor. Training will be provided as a part of the Test and Acceptance Requirements. **We have included the sample training course curriculum in the table below.** This is not all encompassing and additional training items can be added. Classroom setting training will also be utilized for those users that have similar daily operations, but we do prefer one on one training to ensure successful knowledge transfer.

DEVNET takes very hands on approach and will provide as much training as each user requires at no additional cost. We understand the learning curve is different for each individual and can assure the County that we have adopted very straightforward processes. Often times when we sign a new county they are pleasantly surprised and blown away at how easy we have made their daily processing. The training will provide ongoing support and maintenance. Training is included in the overall cost of the DEVNET Edge proposed solution, DEVNET does not charge hourly rates or sell blocks of training, training is INCLUDED in the annual license/maintenance of the Software. Our trainers and Project Managers are wonderful to work with and provide UNLIMITED Training to support our clients.

DEVNET Training Philosophy
DEVNET's training begins with our belief that the customer's needs are primary. To that end we are flexible in our training approach. We have an overall philosophy to train users on the functions and processes of our software that follows the timeline of the overall tax cycle. This philosophy has been well received. However, we are unique in our flexibility and can tailor our training to the specific needs of the County. Our goal is to inform the users of how to utilize the system in their everyday job without overwhelming them with information that is not necessarily relevant at the moment the initial training occurs.

DEVNET's recommendation for a group of this size is end user or one-on-one training. The DEVNET Project Manager and support team members will spend the necessary time needed to train the individuals so that they feel completely comfortable. DEVNET will be readily available to answer questions and provide on-going support throughout the implementation stages.

Follow Up Training:
DEVNET will hold additional on-site training after the initial training occurs. This will be a follow up to make sure users are comfortable with the new applications features. Please rest assured that unlimited training will be provided and DEVNET will work very hard to make the transition as painless as possible for Sarpy users.

Training Stages:

Initial Training
These training sessions are scheduled to provide a general overview of the system and specifics surrounding the particular functions or processes that are part of the session. Typically the next several training sessions will be scheduled by the end of the initial training to continue the process of learning the DEVNET system.

Transitional Training
These training sessions are scheduled as new clients finish up on their old system, ensuring a solid understanding of the DEVNET Edge solutions and products once the new assessment year starts.

Cyclical Training
These training sessions will occur in relation to the tax cycle and as reporting needs are identified. Later in the Year there may be a mailing, newspaper publication or state required reporting that presents itself. The training for these particular processes will occur in a timely manner prior to their scheduled delivery.

On-Going Training
As with any well-developed product offering, DEVNET is committed to providing its clients ongoing training as enhancements, new product features and upgrades occur; or when staff turnover takes places.

Sarpy County – Training Curriculum

(Subject to change after the initial meetings. Training will become more tailored to the Sarpy implementation team and staff.)

Proposed Training	Curriculum	Cost of Training
Introduction to Tax Inquiry Training	Searching for parcels using multiple search criteria, viewing parcel information.	Included & Unlimited
Parcel Maintenance Training	Name changes, class code changes, parcel detail changes, site address changes, Assessment changes, Property Characteristics, Note Maintenance, Exemption Maintenance, Sales Maintenance, Permit Entry	Included & Unlimited
Building Calculation Training	Sketching and costing commercial, residential and detached improvements	Included & Unlimited
Land Calculation Training	Calculate land and sec land values via individual or mass process	Included & Unlimited
Personal Property Training	Training on the maintenance, valuation and calculation of personal property accounts.	Included & Unlimited
Assessment Notice Generation Training	Generate and print assessment change notices	Included & Unlimited

Manufactured Home Training	Mobile Home Maintenance (Like, Real and Depreciated), Name Maintenance, Assessment Maintenance, Exemption Maintenance.	Included & Unlimited
Parcel Transfer Training	Sale Entry, Parcel Splits, Parcel Combinations, Parcel Splits/Combinations, Changing Parcel Number.	Included & Unlimited
Levy & Rate Maintenance, Tax Calculation Training	Levy Creation, Levy Maintenance, Rate Maintenance, Levy & Rate Verification, Pre Calculation Balancing, Calculation Processing, Post Calculation Balancing.	Included & Unlimited
BOE Training	Docket Creation, Docket Tracking, Assessment Changes, Intervenor/Agent Name Maintenance, Hearing Scheduling, Notices Generation.	Included & Unlimited
Railroad & Utility Training	The maintenance and generation of railroad and utility taxes and bills, calculation of sinking and school distribution formulas and reporting.	Included & Unlimited
Tax Billing Training	Tax Bill Formatting, Tax Bill Generation, Export Generation, Tax Bill Balancing.	Included & Unlimited
Collection Training	Batch Maintenance, Collection Processing, Escrow Maintenance, Batch Balancing, Collection Balancing, Daily/Weekly/Monthly Balancing, Refund Processing.	Included & Unlimited

Disbursement Training	Pre-Distribution Balancing, Advancement Process, Advancement Balancing, Distribution of Monies, Post Distribution Balancing.	Included & Unlimited
Tax Sale Training	Tax Sale processing and maintenance	Included & Unlimited
Permitting Training	Permit processing and maintenance	Included & Unlimited
Ad Hoc Reporting Training	Training on all Ad Hoc Reporting Utilities	Included & Unlimited
wEdge Training	Online inquiry and online collection training	Included & Unlimited
Administrator/Coordinator Training	Training on each applications functionality, including utilization of all screens and execution of all reports.	Included & Unlimited
Information System Personnel Training	Utilization of end-user Tools	Included & Unlimited

Maintenance & Support Program

Support Policy
Providing knowledgeable and competent support to our clients is a key philosophy of our company. Each individual that comprises the technical support staff is a subject matter expert in the on-going day-to-day support features of the DEVNET Edge software.

Support staff is available via: on-site assistance, toll-free support, email and through the DEVNET Issue Track entry system. Each of these support features provides direct access to our technical help desk resources helping you to maximize the benefits of your DEVNET investment. Technical support hours of availability are normal business hours Monday through Friday from 8:00 a.m. to 5:00 p.m. CST for our Central clients.

Online Support Tools - Issue Trak
DEVNET also offers support through our website, IssueTrak, is one of the key pieces in DEVNET's support and training toolkit.

From a support standpoint, every incoming support call is logged in IssueTrak. Each call receives an issue number, which clients can use at any time to check up on the status of a support request. Issue status may be viewed online, or by calling one of DEVNET's support representatives and providing an issue number. DEVNET uses IssueTrak to help organize its internal support efforts. Having a database of every known support incident makes finding solutions fast, and helps DEVNET to identify pieces of the system that would benefit from better and more extensive documentation.

IssueTrak is also where customers may go for the most up-to-date documentation on DEVNET software applications. The Knowledge Base contains numerous articles that explain various activities in DEVNET software, overviews of important modules and processes, and step-by-step instructions for completing specific tasks. The Knowledge Base features an excellent search tool, helping users to find the help they need when they aren't exactly sure what it is they are looking for.

Technical & Maintenance Support
Technical and maintenance support will be provided through the annual maintenance agreement between DEVNET and the County. We have included a sample of our annual maintenance agreement in the proposal and provide guaranteed annual pricing. The first twelve (12) months of maintenance is included in the initial purchase price of the software and will not commence until the application has been placed in production and accepted by the County. **The maintenance agreement provides ALL ongoing system support and maintenance, including upgrades, bug fixes and patches, and other technical support necessary for County staff to operate the System.**

The County will receive all upgrades and bug fixes to the system as long as the software is licensed through DEVNET.

DEVNET provides one level of support package, which is included as part of the annual maintenance of the software and is available in unlimited quantities at no additional cost to the County.

Providing knowledgeable and competent support to our clients is a key philosophy of our company. Each individual that comprises the technical support staff is a subject matter expert in the on-going day-to-day support features of the DEVNET Edge software.

Support staff is available via: on-site assistance, toll-free support, email and through the DEVNET Issue Track entry system. Each of these support features provides direct access to our technical help desk resources helping you to maximize the benefits of your DEVNET investment. Technical support hours of availability are normal business hours for our Central clients are Monday through Friday from 8:00 a.m. to 5:00 p.m. CST.

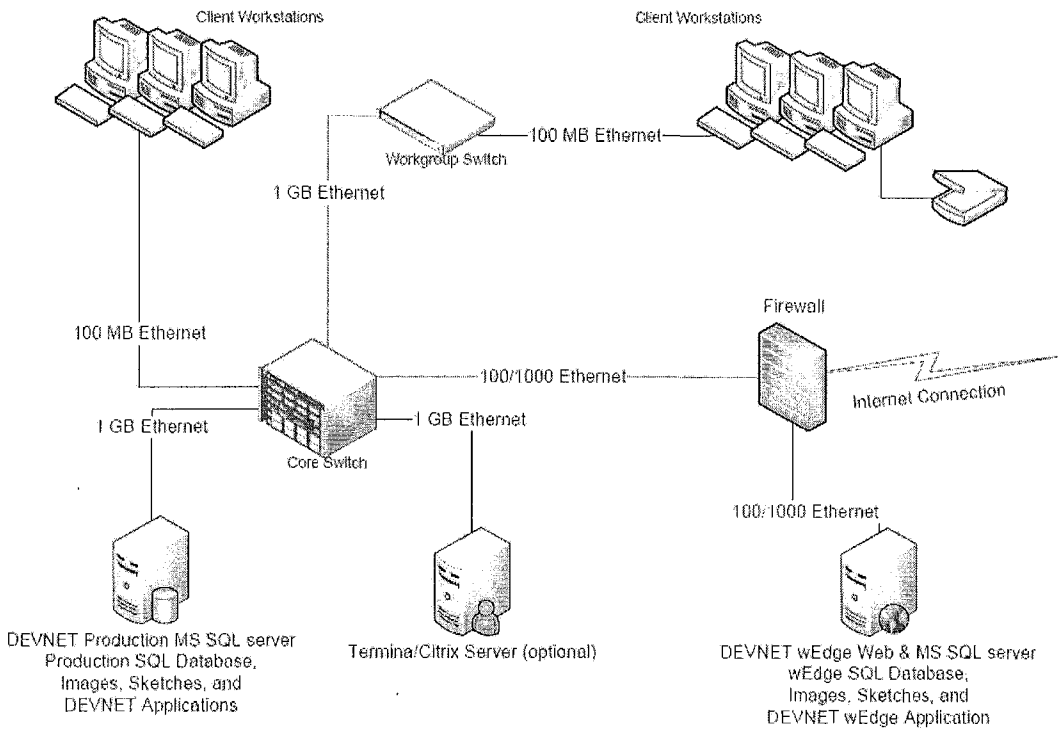
User Documentation

DEVNET will ensure user documentation is provided to the staff responsible for the operation and support of the system. DEVNET will provide Knowledge Base articles that comprise the functions of the solution. Users can log in through the DEVNET website to view the knowledge base at anytime. IssueTrak is where customers may go for the most up-to-date documentation on DEVNET software applications. The Knowledge Base contains numerous articles that explain various activities in DEVNET software, overviews of important modules and processes, and step-by-step instructions for completing specific tasks. The Knowledge Base features an excellent search tool, helping users to find the help they need when in a how to format for many of the day to day operations or the processes that take place maybe once or twice a year.

All user documentation will be submitted to Sarpy County for review and approval before distribution to users. DEVNET is responsible for updating documentation to reflect any Sarpy County approved changes/corrections which may be required after initial distribution. All purchased optional programming must include updated or additional documentation. Training will take place prior to system implementation and two years after the system is operational for four (4) tax collections. Course curriculum and documentation must be developed for the following areas:

Attachment 3 – Technical & Hardware Requirements

DEVNET EDGE PHYSICAL DIAGRAM



- A generic valuation table allows the ability to import state valuation information as well as create as many county-defined types necessary, each item may have its own valuation method and values
- Correction processing
- Track and view assessment history and waivers for each item of personal property by prior, current, and all future years
- Name and account inquiry
- Support flexible user defined depreciation, trending and condition schedules for application by property type and tax year.
- Perform mass valuations for personal property of varying types in on-screen, real time mode
- Ability to add scanned documents, digital photographs and other types of images to accounts using the DEVNET Imaging System

Mobile Home Features

The DEVNET software includes a completely self-contained Personal Property/Mobile Home System. Some features of the system include, but are not limited to:

- Mobile Home inquiry by name, mobile home number, corresponding real estate PIN, site address, mobile home park, and tax code
- Calculates value by using CAMA tables or by the square foot method.
- Generates and prints tax bills
- Allows for proration of mobile home tax bill
- Allows for corrections of mobile home bills without involving the Certificate of Error process
- Prints annual mobile home registration forms
- Prints Tax Certification forms
- Allows for collection and settlement of mobile home taxes
- Keeps unlimited mobile home history online

Building Permit-Zoning Module

- Track utilities, roads, topography, flood plains, zoning classifications and variances
- Building permit maintenance with customizable permit categories and attributes, complete fee tracking system, and permit inspection tracking
- Auto-generation of fees and inspections for different permit categories
- Tracking of historical and current zoning violations
- Maintenance of enterprise zone projects and abatements
- Fully integrated with DEVNET Property Tax Administration Software

Treasurer Proposed DEVNET Edge® Collection Functionality:

The Treasurer Solution will allow for the collection of current and delinquent property taxes for the county and its various political subdivisions that have an authorized property tax levy. The Treasurer solution will allow for the calculation, extension, billing, collection, distribution, delinquent taxes, tax sales and maintenance processes pertaining to both real and personal property.

Tax Calculation

The tax calculation process has been broken up into a series of small, convenient steps. This division of labor allows the official and their staff to perform tax calculation processes even during the busiest times of the day. One or more balancing reports exist for each step, allowing the user to find and fix discrepancies while minimizing the amount of work that needs to be repeated.

- Tax district maintenance allows simple entry of tax districts, tax rates, and roll back factors.
- Tax code processing allows users to build tax codes with a few clicks of the mouse
- Easily maintained tax codes for both personal and real estate tax
- Fast, accurate calculation of taxes, including TIF, watershed, drainage and surtax
- Tax Calculation reporting allows for district and tax code level reporting by county or township as required

Tax Calculation Data Structure

The tax extension module of the Property Tax Administration system carries a wealth of information needed for tax calculation purposes. Just some of the many things tracked include:

- Tax Code
- Tax District/Entity
- Special Assessments both long term and annual
- TIFs

Each item is tracked from year to year. For each tax code, tax district/entity, the Property Tax Administration system tracks the amount of taxes calculated by property class, total levies, tax rates, TIF base and increment, and EAVs. The Property Tax Administration system allows an unlimited amount of history to be kept online for easy reference.

Tax Calculation Maintenance

Prior to the beginning of tax calculation, the user will need to be able to add, change, and delete the data necessary to perform tax calculation. A brief summary of each maintenance window follows:

- Tax District/Entity Maintenance: Allows the county to maintain information for all tax district/entities in the county, including TIFs and Special Assessments. From this window, the Treasurer may attach a tax district/entity to one or more tax codes. Tax District/Entity Maintenance also gives the county a convenient way of viewing all rate, valuation, and calculation information for a given tax district/entity.
- Tax Code Maintenance: Allows the county to maintain the listing of Tax Codes. It provides the ability to easily add one or more Tax District/Entities to a Tax Code at any time.
- TIF Maintenance

Billing, Collection, and Distribution

Quickly and accurately bills, collects, and distributes tax monies for taxing authorities within the jurisdiction

- Processes regular, protested and refunded payments
- Ability to calculate penalty, interest and assign special fees
- Laser Tax bills generated in desired formats along with paid tax receipts
- Capability to produce tax lists, delinquent books and create delinquent bills
- Processes court order additions, deletions, supplements, write-offs and waivers
- Processes payments including merchant's license, tax sale publication costs, duplicate tax receipts, surtax, land sales
- Software can be broken out by tax year, political sub-division and types of tax
- Special assessments appear on tax statement
- Interest, fees, and penalties can be figured by month and be printed on tax receipts for the entire year
- Check generation

- Ability to bill and collect Drainage, Watershed and other special districts
- Bar coded tax bills for faster, easier and more accurate tax collection
- Collection of tax bills include collecting by bar code, parcel number, bill number, owner name, and tax buyer name for fast entry of tax payments
- Accepts tape payments from banks and other institutions
- FAST tax distribution including check printing and automatic ACH transfers
- Additions and abatements module for printing corrected tax bills
- Interface with the County's existing financial system
- Online Internet Tax Collection
- Disbursement Processing
- Disbursement and settlement reporting of Real Estate, Personal Property, and Surtax countywide or by township when required
- Reporting by district, county, and township when required
- Correction/Court Order Processing
- Protested Tax Maintenance
- Bankruptcy Maintenance

Tax Bill Printing

There are several options for tax bill printing: the county can choose to print the bills in house, DEVNET can provide a quote for Printing of Tax Bills and Notices for the County or the County can choose to work with the printing vendor of their preference.

The system supports creating a print order utilizing any information on the bill, and then additionally groups names together within the print order. Tax bills may be flagged for exclusion from the normal print run to be printed at a later date, or not at all. Duplicate tax bills may also be printed on demand within the system.

The system can import information from mail sorting companies that provide better mailing rates as well.

All bills printed in the first run are maintained within the Property Tax Administration system as the "original" bill. Any bill reprints are marked "Duplicate", and bills printed after correction processing are marked "Corrected or Addition". The Property Tax Administration system allows users to view and print tax bills online, including the original and any subsequent bills generated and printed.

Alternate Billing Methods

A request for the county file of taxes payable may be made by any appropriate agency and should include file layout specifications. The requested data could then be exported out of the Property Tax Administration system in a similar format and sent to the payment agency. The agency then enters payment information and returns the file to the County Treasurer for collection.

Tax Corrections

Corrections to taxes due may be made throughout the billing and collection cycle. The corrections will only affect the collection records for the tax year being corrected, including cancellations and supplements to taxes due and refunding of taxes paid. Any refunds entered through the correction system are automatically added to the refund system, and corrected bills may be printed at the time a correction is applied.

Tax Collection Process
Collection may be handled through a variety of methods, including the processing of TPA and lockbox files, scanning of stubs from bank collections or mail, and over the counter transactions, and online transactions. Collection records within the system reflect taxes, penalties, costs, and adjustments due at the time of the collection. Any corrections or other changes to taxes due will adjust those amounts with reversing entries such as refunds and NSF. The collection system supports partial payments and multiple payment plan options at the county's option. Tax payments from multiple tax sources may be collected within the same batch of payments.

The collection system allows for the collection of payments through the use of barcode scanning as well as manual entry. Within this framework, Single Payment entry allows users to collect individual payments, or optionally they may swap to a Multiple Payment screen. Multiple Payment allows users to collect any or all taxes due by PIN, or taxpayer name as one payment.

The Property Tax Administration system allows users to create batches that automatically print a receipt for each payment. If this option is not chosen, receipts for single payments and multiple payments may be printed on demand.

Refunds generated due to duplicate payments and overpayments may be processed at the time of collection and are automatically entered into the refund system.

Once a payment agency returns their TPA file to the county, the file is imported into a batch and is reviewed for errors. Errors may include invalid payment amounts, invalid parcels, and duplicate payments. Errors may be corrected manually, refunds may be generated, or invalid parcels may be ignored. Any refunds created will automatically be placed into the refund system.

Payments taken within the system are immediately flagged as "PAID", but are not immediately available for settlement. The posting process allows for a selection of batches to be posted and makes payments available for settlement. Posted batches that have not been included in any distribution may be unposted and corrected. The Property Tax Administration system offers a variety of batch reporting options.

Refund Processing
The system allows for the automated entry of refunds through the collection system as well as a manual entry of refunds. This refund system may, at county option, produce a check for any refund in the system. With the addition of the Imaging System to the Collection/Distribution system, checks could be scanned if necessary and later referred to for refund verification.

Enforce Delinquent Collections
At any given time, the system can generate a list of unpaid taxes within the County. This list can be regenerated as many times as necessary. From this list, customizable delinquent notices and publications can be generated.

Distribution
At any time after the County Treasurer has begun billing and collection, but before the close out of the tax year, a settlement of tax money to the various tax district/entity may be performed. The settlement is a multi-stage process that begins with the gathering of taxes collected by tax

district/entity within tax code. Any combination of current or delinquent taxes may be included in the settlement. Reports may be generated to balance collection and the settlement.

Distribution of taxes collected by source can be done on a monthly basis and can be done one or more times per month. Distribution can include all sources or just one such as personal disbursements, real estate disbursements, merchant license and accumulated bank interest. There are a variety of disbursement reports that are available.

Generally, all tax money distributed in the system comes from taxes billed. However, users have the ability to cancel and/or supplement tax amounts due by tax codes and tax districts through additional adjustments. An example supplement of taxes paid to the County but not billed in the system is a Payment in Lieu of Tax (PILOT). An example cancellation of taxes due to the County would be a correction of an over distribution in a previous year.

Tax Sale Processing
Provides maintenance of the delinquent tax roll, as well as processing of tax sales, forfeitures and bankruptcies.

Integrated Parcel Inquiry
It provides parcel information for public and office consumption through a screen that combines data from many sources. Data shown on an inquiry screen includes, but is not limited to: PIN, ownership, mailing names, site addresses, legal descriptions, exemptions, farmland, sales history, appraisal data, tax extension information, tax bill view & reprint, tax payments, delinquent taxes, and building permit/zoning information (where applicable).

DEVNET wEdge – web based property search e-government solution

wEdge is DEVNET's flagship web application for providing property tax and appraisal information to public and county users. wEdge provides a powerful yet easy-to-use interface for searching and viewing all properties within a county. With minimal effort, users can create powerful queries, browse matching properties, see a map of result properties, and view details about each property. The demo site can be viewed at **demo.devnetwedge.com**.

wEdge is easily and completely customizable by jurisdiction. Each client may specify what data is displayed on their site, what data is secured or limited, and what data should always be excluded from public display. The appearance of wEdge is highly-customizable, and can often be made to look like a native part of an existing website. This kind of continuity appears to the user as if they are using one integrated site, and the familiarity with an existing county site helps users more quickly become comfortable with wEdge.

DEVNET wEdge contains numerous security features to help protect sensitive county and taxpayer information, the most popular of which being property redaction. Property redaction makes it easy for a county to remove selected properties from wEdge to help protect the identity of taxpayers and high-profile public officials. In applicable jurisdictions, senior tax and assessment information can be omitted, helping to protect seniors from predatory business practices. Subscription-based access is also available, allowing a county control and flexibility over who has access to county data.

wEdge can be configured out-of-the-box to use one of several payment providers, including Official Payments, Federal Payments, and Paypal. DEVNET is happy to work with a county's existing or desired payment provider to provide a better experience for both the county and its users. wEdge has an integrated shopping cart, making it easy for users to pay multiple properties with one simple payment.

wEdge is built from the ground up using modern software tools and libraries. DEVNET's use of AJAX (through jQuery) provides users with a more responsive web application, making data lookups quicker, thus reducing user frustration. DEVNET places a high emphasis on standards compliance, both through technology and accessibility. wEdge is fully CSS3 and HTML5 compliant, using cutting-edge features available only in modern browsers, keeping clients on the forefront of emerging web technology. DEVNET delivers all this and does so in a way that makes county data available to all taxpayers, even those requiring the use of assistive devices. wEdge is fully-compliant with federal Section 508 accessibility standards, and the industry standard WAI-AAA accessibility guidelines.

wEdge is available as a DEVNET-hosted solution or the county can decide to host wEdge. There is not a price difference between the two. DEVNET prefers to host wEdge. DEVNET provides a secure, stable, reliable hosting environment with automatic failover and redundancy.

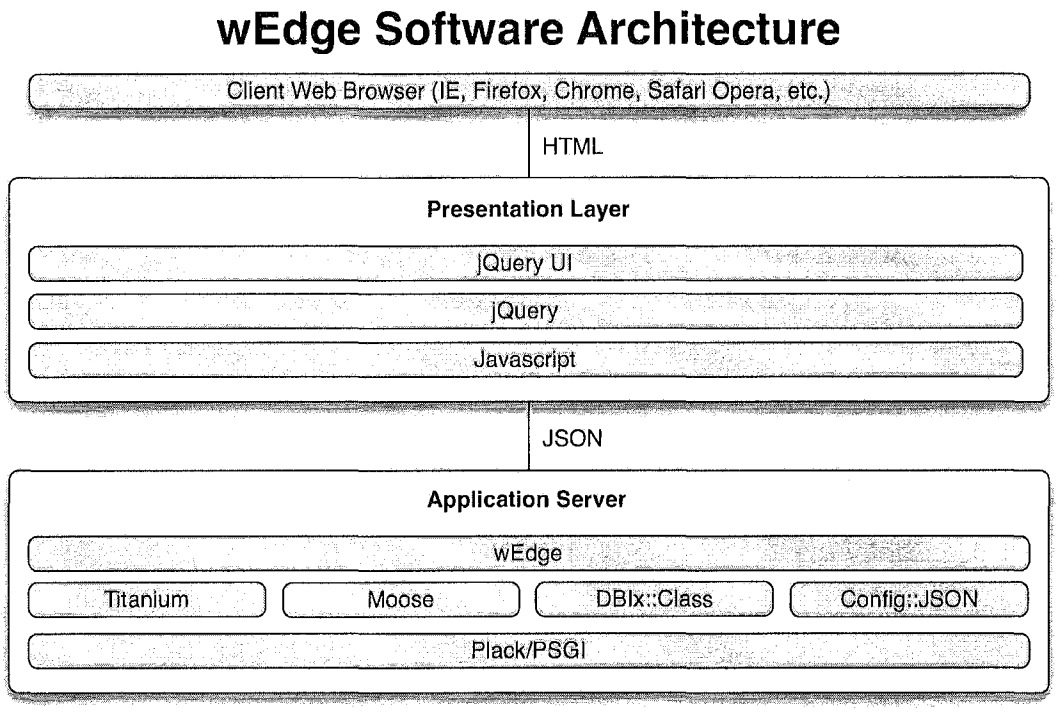
Feature List:

- Highly-customizable user interface, helping to provide a seamless user-experience with the county's existing web site.
- Search properties by parcel number (PIN), property address, owner name and address, sale date, taxing body, property class, neighborhood, building attributes, and much, much more
- Printable list of all search results, including the criteria used to produce the results
- Search for a subset of information within a list of search results instantaneously
- Easily navigate list of search results while viewing property detail
- Sort results by property/account number, property address, or name.
- Printable report containing all property detail information
- Keep all years of history online. No limit to number of years available.
- Keep full history for each property for all years, not just an abbreviated view
- Parcel detail view can show any and all information associated with a property
- Unlimited number of images, sketches, and scanned documents may be associated and displayed with a property
- Subscription-based access to data (optional and in development)
- Search result and parcel information caching for enhanced site performance and instant retrieval of data
- Integrate with numerous payment providers, including (but not limited to) Official Payments, Federal Payments, and Paypal.
- Shopping cart allows users to easily pay multiple properties with one payment
- HTML5 and CSS3 compliance
- Integrates with Google Maps, Bing Maps, county GIS, and Pictometry (when available)
- Dynamic data compression between client and server
- Section 508 and WAI-AAA accessibility standards compliant

Types of Data Served by wEdge (non-exhaustive):

- Parcel number/alternate parcel number/map number
- Real estate, personal property, mobile/manufactured homes
- Property/site address
- Names and associated addresses (owners, mortgage companies, trusts, other interested parties, etc.)
- Property/legal description
- Residential and commercial building attributes
- Building permits/inspections/violations
- Tax bills, taxes due, taxes paid
- Delinquent taxes, forfeited taxes, bankruptcy
- Assessment/valuation
- Exemptions/value reductions/tax credits
- Taxing bodies
- Tax levies
- Sales data
- Farmland data
- Site/lot size
- Parcel genealogy
- Special assessments
- Board of Revision/Appeals
- Corrections/adjustments

Software Architecture
The following diagram provides a high-level overview of how wEdge is implemented at a software level:



wEdge is fully-compliant with a number of industry technology standards. Standard communication protocols are used at every possible juncture: the wEdge application server talks to SQL Server using SQL over ODBC, the client web browser talks to wEdge via HTTP or HTTPS, wEdge uses PSGI to communicate to the Plack middleware, and the wEdge front-end talks to the wEdge backend using JSON.

The wEdge backend is an application server built using Perl, constructed from standard frameworks and components that are well-supported through the Perl community and many commercial entities.

Why Perl? Not only would there be the World Wide Web without Perl, but it is at the forefront of modern web development and technology with an aggressive, yearly release cycle that's extremely stable and heavily tested. It promotes structured development, separating program logic from presentation logic, and automated testing. Perl allows DEVNET developers to be extremely productive, and nowhere is it more apparent than in the inherent customizability provided by wEdge. Perl also powers some of the largest sites on the internet, including:

- Amazon.com
- IMDB
- BBC media archive (largest media site on the planet)
- Ticketmaster.com
- Weather.com
- craigslist

Like the Perl language compiler, the wEdge codebase is tested throughout the day for bugs and regressions.

The wEdge front-end is constructed with jQuery and jQueryUI. These frameworks help provide the modern look-and-feel offered by wEdge, and provide the AJAX functionality that makes the wEdge user experience snappy and responsive.

Front-end content is delivered using Google's CDN (content delivery network). In a Content Delivery Network, static content is delivered to the end-user from a geographically disperse, high-bandwidth, low-latency mesh network. This has the following advantages:

- Efficient and effective caching

While some components of wEdge may have shorter cache-expiration times to ensure end-users receive updated code as it is deployed, expiration times on CDN networks are much longer. Usually content served by a CDN is cached by the end-user for a year, meaning that content may only need to be downloaded one time, saving bandwidth and improving site responsiveness.

Some of the CDN-hosted content used by wEdge is used by other websites on the internet as well, meaning there is a high probability the content will already be cached on the end-users computer.

- Low latency

Generally speaking, CDN networks directly peer with internet service providers, meaning content is delivered much faster than from ordinary web servers.

- Asynchronous page loading

Since the static content being hosted by a CDN is on a separate network, modern web browsers will simultaneously download content from the CDN while also downloading other parts of the wEdge application. This reduces the overall page load time.

- Increased site capacity

By offloading content to a CDN, more bandwidth is available for use by wEdge, and therefore overall capacity is higher than without the use of a CDN.

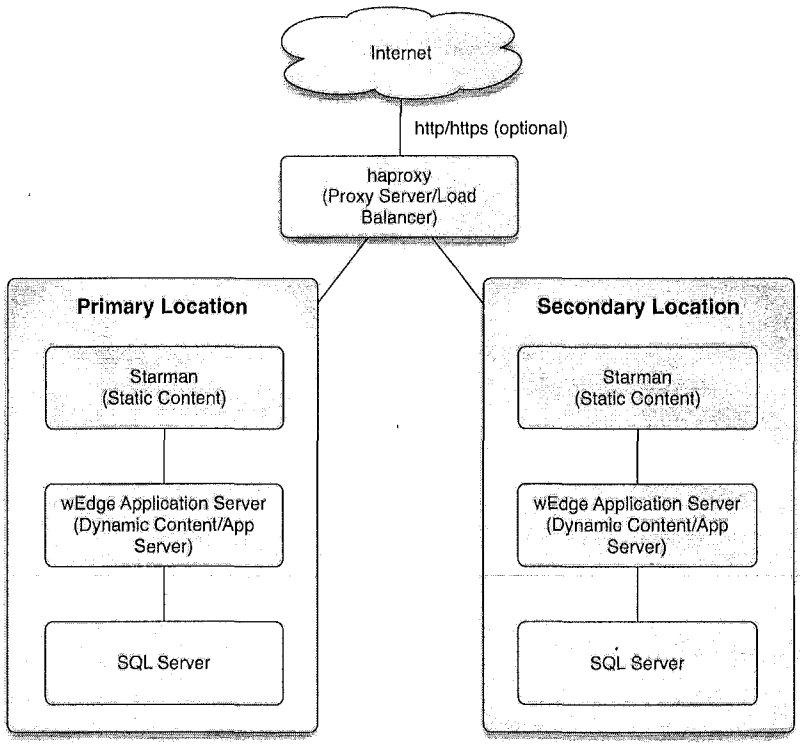
Browser Requirements
wEdge makes heavy use of technologies found only in modern web browsers, most notably HTML5 local storage (for caching content) and up-to-date Javascript renderers. As such, wEdge requires the use of one of the following web browsers:

- Internet Explorer 8+
- Firefox 4+
- Safari 5+
- Google Chrome
- Opera 10+

Server Architecture

The following diagram illustrates the infrastructure utilized by wEdge:

wEdge Server Architecture



wEdge is designed for high scalability and availability. To that end, wEdge uses haproxy as a high performance load balancer and proxy. haproxy looks at incoming requests, and can automatically dispatch them to the least busy backend server instance. These server instances don't even have to reside in the same geographic location, and as such, haproxy also serves as the basis for automatic failover. Should the server instances in one location stop responding, incoming requests are quickly and silently redirected to server instances at our backup facility.

The wEdge application server is built upon a layer of middleware known as Plack. Plack abstracts server internals from the actual application, making it simple for DEVNET to move or adapt the application from one platform to another. Specifically, wEdge uses middleware known as Starman, which is known for its high performance and hot restart capability (the application can be updated without stopping the server to do so). A single instance of Starman can serve better than 6000 requests per second.

DEVNET Services

DEVNET intends to provide the county with the following services in conjunction with its wEdge solution:

Site Design

DEVNET will evaluate the county's existing site, collect information on county needs, and provide an implementation that fulfills the county's needs for hosting property information online.

Map Integration

DEVNET can integrate wEdge with a mapping solution of the county's choosing, be it Google Maps, Bing, the county GIS system, or Pictometry. This integration is available at no additional charge to the county. The ability to integrate maps with wEdge is subject to the following conditions:

- Many mapping systems (Google Maps, Bing, and Pictometry) require GPS coordinates in order to integrate. If these coordinates are available by parcel within the county GIS system, they can be imported into wEdge and used to integrate with the desired mapping platform.

- If GPS coordinates are unavailable, parcels may be geocoded as part of the implementation process. This is often an inexact process, and is highly dependent on the quality of site addresses on county property. For best results, parcels within the county require a full street address in addition to city name, state, and zip code. The geocoding process is very time consuming, and may take several weeks to complete.

- County GIS integration is generally only available through parcel number. Based upon the county's GIS, other options may be available. These can be evaluated prior to implementation.

Backups

All DEVNET servers are backed up on a daily basis. With regards to wEdge, DEVNET receives data from clients on one server, hosts the wEdge application on another server, and hosts the client databases on a third server. Each one of these servers is backed up by the nightly process, and are part of additional weekly and monthly backup tasks.

In addition, all code is managed by the Mercurial distributed version control system. A full history of the development of wEdge is tracked by Mercurial, and any version of the application can be reconstituted in short order. This makes rolling back to an earlier version in order to back out a change or track down a bug a simple task. The version control server is also backed up hourly.

Backups are stored offsite in case of disaster.

Logs and Analytics
Log files from the wEdge application would be made available to the county on a monthly basis. These log files are extremely detailed, and are available as plain text CSV files, making it easy to import into Excel or Access for analysis purposes.

DEVNET also uses Google Analytics for real-time traffic analysis of wEdge-based sites. The county would be given full administrative privileges to Google Analytics for their site's data.

Service Standards
DEVNET takes great pride in the quality of its hosting infrastructure:

- Availability: wEdge sites have excellent uptime. The most typical downtime is the result of a client failing to successfully transfer daily data to DEVNET as part of the update process. Rolling back to the previous day's data takes less than 5 minutes.

- Response time: Even when serving 1,000 requests/second, the typical response time in wEdge is less than 0.4 seconds.

- Bandwidth: More than 99% of the time, DEVNET is using less than one half of its available bandwidth.

- Security: Security and privacy are of utmost priority at DEVNET. We will never collect data from your existing application that the county is not comfortable making public. Nonetheless, DEVNET routinely performs penetration tests and audits its security infrastructure and code, and follows all best practices for avoiding SQL injection attacks, cross-site scripting attacks, and other types of intrusion.

- DEVNET hosted wEdge uses two hosting locations, with automatic failover between them.

DEVNET's e-government History and Qualifications
DEVNET has been offering online solutions to local government since 2001. Its first entry into this market was by offering subscription access to recorded documents, which was later expanded into offering public access to document information that could be purchased on-demand with a credit card.

DEVNET's first online property tax product debuted in 2004, and received a substantial overhaul in 2007.

After careful re-examination of its online product offerings, and considerable market research, DEVNET released wEdge in 2009 and emerged as a leader in providing online access to property data. Since then, wEdge has received consistent, considerable upgrades and enhancements, keeping it on top of all modern technology trends.

In addition to its property tax and appraisal offerings, DEVNET offers software that allows taxpayers to sign up for email notifications of property tax due dates, payments made, and other important county news and information.

GIS Integration

DEVNET Edge® ESRI GIS Integration
DEVNET Edge® solutions easily integrate with a multitude of vendor and jurisdiction-developed GIS systems, but do integrate best with ESRI-based GIS solutions.

- DEVNET has achieved integration with ESRI-based GIS products via DDE. When looking up a parcel in Assessor Maintenance or Tax Inquiry, a user may press a button to launch GIS in order to view the map for that parcel. The reverse also applies: a user may be looking at a map for a given parcel and then decide to look up additional information for it. By pressing a button in GIS, the parcel automatically appears in Tax Inquiry.

- The Assessment Administration can also establish real-time integration with ESRI GIS products via ActiveX technology or OLE. Data can be shared between the Assessment Administration and GIS via ODBC.

- These types of integration are provided as part of standard software pricing and at no additional charge to the County. More complex levels of integration may be established, depending upon the needs of each County. Complex integration may require additional programming which could be chargeable to the County. Each type of integration is viewed on a case-by-case basis with additional costs being discussed and approved by the County before execution of changes.

- As always, successful integration of systems is dependent upon the cooperation of all vendors/parties involved. DEVNET is willing and able to integrate with other ODBC compliant systems being utilized by the County.

DEVNET Edge® solutions can integrate with a GIS in a variety of ways:

- Flat files: This is the simplest integration method available. DEVNET applications can import or export flat file data for use with GIS applications.

- Microsoft Excel and Access: Clients sometimes need to maintain data outside of the confines of their GIS. Many times, this happens in Excel or Access. DEVNET frequently provides imports and exports during the development of its own solution.

- Database tables: DEVNET can read and populate database tables with information needed by a GIS system. DEVNET often provides a summarized or abbreviated set of

data (through tables or views) for use by GIS techs that have limited knowledge of DEVNET database schema.

- Active/X: The most complete GIS integration that DEVNET provides. ESRI-based GIS maps are embedded within DEVNET applications, allowing non-technical users to select parcels on a map and use them as search criteria for queries. Non-technical users can easily produce thematic maps with just a couple of clicks of the mouse. The Active/X integration also makes it easy to view a specific parcel and the surrounding area.

- DDE: DEVNET can utilize DDE to pass messages between applications. It is easily configurable and can be set to communicate parcel data with almost any DDE-aware GIS application.

While DEVNET provides its own fully featured and fully integrated imaging system, it can integrate with a number of third-party solutions through any of the above-mentioned technologies.

The DEVNET Edge® solutions can link to Sarpy County's ESRI GIS system in a variety of methods. If Pictometry is a layer within the GIS system it can be accessed in the same manner as any GIS information. DEVNET also offers an embedded GIS control that pulls GIS environments into the DEVNET Edge® applications.

DEVNET Acknowledgment of Sarpy County Requirements

Operating Requirements

The proposed CAMA solution will meet all State of Nebraska legislation and County regulations, guidelines and requirements. The solution will remain in compliance as new legislation and regulations are enacted by the law. The DEVNET proposed solution meets the IAAO standards as outlined in exhibit A and identified below. In fact DEVNET is a member of IAAO and has several IAAO members that maintain active certification and participation.

DEVNET will establish the implementation schedule to meet the Property Assessment & Taxation Calendar deadlines well in advance of those deadlines. DEVNET will meet the requirements as identified in the Assessor & Treasurer Operations and all statutory and county report capabilities for both offices.

Data Management

1. Valuation
2. Sales Analysis
3. Property Tax Administration

Valuation (support the automated application of the three approaches to value).

A. Cost Approach to Value
   - The DEVNET proposed solutions integrates with Marshall & Swift Software
   - The user will have the option to enter cost factors from other sources and be capable of coding the entries recognized by the system for automated calculations.
   - User construction or modification of depreciation tables based on Marshall & Swift Depreciation tables, if additional depreciation tables are needed, DEVNET can set these up during implementation. The county can also enter in depreciation factors.
   - Land valuation expressed in units of comparison with adjustments for depth, shape, topography, frontage, etc.

B. Sales Comparison approach to Value
   - CAMA system provides for the selection and adjustment of comparable sales to the subject property
   - System is capable of performing Multiple Regression Analysis
   - User-defined variables in sales comparison procedures

C. Income Approach to Value
   - Automated analysis of rental income and operating expenses
   - Calculation of income multipliers
   - DEVNET does not currently have any client utilizing discounted cash-flow analysis; however we would like to implement this into our CAMA solution and will provide this to the county at no additional cost, tailored to the county's use.
   - Supports multiple income capitalization methods

Sales Analysis (provide for the maintenance and analysis of sales)

D. Maintenance of the sales file
   - Logical as well as physical organization options
   - Preserves a "snap-shot" of the parcels as of the sale date

E. Data display & tabulation data
   - Automated tabulating, graphing, and plotting data

F. Ratio Studies
   - Automated ration analysis, i.e. COD, PRD, COV, Mean, Median, etc.
   - User defined reporting categories such as, market area, class, occupancy code, construction style, etc.

G. Statistical testing: DEVNET will need to modify this for the county's needs. This will be customized at no additional cost to the county as part of the implementation prior to go live. We do allow for some of the statistical test, however will need to further evaluate with the county what areas they would like to enhance. This will all be provided.
   - Hypothesis testing, such as:
     a. Evaluating the level of value of unsold properties
     b. Varying sample size
     c. Confidence intervals
     d. Combining groups of properties
     e. Testing the normality of ratios
     f. Testing the assessment level

H. Sales Reports
   - Capability for generating reports with user-definable fields. DEVNET provides a very robust reporting environment and users will be able to query all of the available defined criteria as setup in the DEVNET solution.

Property Tax Administration

I. Processing of notices and statements
   - Valuation change notices
   - Tax statements (real and personal property)
   - Permissive exemptions
   - Homestead exemptions
   - Personal property filings, schedules, and depreciation calculation
   - Use-value assessments (agricultural special valuation)
   - Abstract of assessment
   - Certified tax list
   - Tax rate lists
   - Year to year comparison reports

J. User defined capabilities in creating a property record card. DEVNET always customizes the PRC to meet our client's needs.
   - Printing the record card

K. Historical data. DEVNET will convert the identified ten years of history.
   - Storage and retrieval

L. Appeal process documentation and scheduling

M. Compatibility
   - Integration with:
     a. GIS applications
     b. Oblique imagery applications (Pictometry)
     c. Proprietary building drawing program (Apex)
     d. Digital imagery cameras

N. Transferability
   - Exchanges data with other computer systems with minimal difficulty. The DEVNET solutions are integrated for seamless maintenance and retrieval of parcel data. The exchange of data to outside programs in use at the county will all be developed through custom import/export processes that will be easily performed.

O. File Structure and program design
   - User defined queries for data analysis
   - Select, sort, & merge data without writing new application programs. The DEVNET solution is flexible in design and nature, but we will need to further discuss the meaning and intent of this statement.

P. Security & backup
   - Automatic system back up with ability to recover original files. DEVNET's technology services department will work closely with the county's IT staff to ensure that the county's IT staff has this setup.

Exceptions/Clarifications/Comments

EXCEPTIONS/CLARIFICATIONS/COMMENTS

1. DEVNET will need to customize Discounted cash flow analysis. DEVNET will need to customize statistical testing, we offer some of the options. This will be included.

2. DEVNET will need to customize the graphical capabilities as explained under the cost approach. This is further explained in Attachment 1 and will be included.

3. DEVNET will need to customize some areas of income tables and models, multiple building and mixed use parcels, use of actual rents and expenses, sale parcels

4. automated single property appraisal techniques, tracking of income and expense forms, make minor modifications to the sales approach, some changes to MRA.

5. base home tables, Gross rent multiplier, handling multi-use parcels, preliminary data analysis, modify sales and outlier research, modify modeling, customize model

6. results and testing the model, and modify comparable sales selection. These are further identified in Attachment 1 and will be included as part of the project.

7. DEVNET will provide the emailing of statements and bulk email notifications for the Treasurer as part of the project.

8. DEVNET will need to customize the following flags if the existing DEVNET Treasurer functionality is not sufficient: Uncollectible Flag and modification to combine

9. accounts flag.

10. Source code is not provided to the county, it is held by a local agent with which we can provide information to the county on.

System Requirements

The DEVNET proposed solutions will integrate with the County's GIS system, ESRI ArcGIS, Apex and Pictometry. The system will meet the Nebraska legislation and regulations while ensuring the efficient and accurate capture of data. The proposed CAMA solution will allow the county to perform appraisal, assessment, billing and collection of both real and personal property. The DEVNET Edge offering is completely integrated for seamless parcel maintenance and retrieval. The county will not need to worry about data duplication and will maximize their DEVNET investment as a result of utilizing the integrated DEVNET Edge solution.

Additionally, DEVNET offers wEdge our flagship e-government solution which will provide convenient and secure access to information and services for both county users and the general public. The online wEdge solution provides 24x7 accessibility to both real and personal property assessment, billing and collection information. DEVNET even allows for the online payment of both real and personal property accounts.

The addition of wEdge has lowered the traffic footprint into our client's offices as in this day and age; many taxpayers are interested in getting information online. DEVNET does have some workflow management functionality in place and can discuss with the county what workflow items they would be interested in implementing as part of the project.

The proposed DEVNET solution provides a highly secure environment for handling data to ensure integrity, accountability and availability. Server access is handles automatically by Windows and DEVNET provides audit trails that are highly configurable and can be turned on for various areas of the software with which will be relevant for the county.

Assessor's General Requirements

The DEVNET solution has a very robust inquiry engine that will allow for the extensive data entry, search, cataloging and tracking of data contained in one database that can be seamless accessed and maintained by both offices without the worry of compromised data integrity. DEVNET solutions are intuitive and friendly Microsoft Windows solutions, so they are very easy to use and manipulate. Each user can be setup with their secured rights to only work in specified areas as identified by the county administrator. Workflow can also be arranged to optimize the users time in performing daily tasks. The solution is arranged so that it has a friendly user interface. The tabs that have data relevant to a parcel will display with a green flag, tabs that don't have data pertaining to a parcel display with a red flag. If a user makes a change to data, the tab with which data has been changed and not yet saved will display with a yellow flag. If the user tries to move away from that parcel while data is unsaved, they will receive a pop up that asks them to review the data and save or discard the changes that were made. The DEVNET solution also provides audit trail capabilities that allow for the county to review the last change and date of change while logging the user's information that made the change. DEVNET always keeps all historical data online so the users have a complete picture of the history and genealogy attached to a parcel. DEVNET will convert ten years of historical data for the county. We never delete parcels; we inactivate them so that history is preserved.

There are several items below with which we have indicated we will either need to modify our existing functionality slightly or we will need to customize to tailor to the county's specific needs. We have a very nice CAMA solution in place that has been developed for our various users'

needs and would love to have the county come on board with DEVNET, so that we can further expand our CAMA functionality to meet your county's needs. We want to establish a solid client base and presence in Nebraska. We have the knowledge and the developers on staff to customize our solution to meet your needs.

1. DEVNET will customize the Property record Card for the county as we provide this for each of our clients.
2. DEVNET will provide the required coding for real property parcels and meets these requirements currently.
3. DEVNET will provide real property transfer information (deed capture) as identified in the proposal, as we already currently have this in place.
4. DEVNET meets all of the ownership name/address, contract name/address, mailing name/address requirements.
5. DEVNET meets all of the building permit tracking requirements.
6. DEVNET will meet all of the exemption type requirements as identified as we meet the requirements currently. Permissive exemptions may need to be slightly modified, but we offer several different exemption types that may meet the needs for this currently. It would be a very minimal modification.
7. DEVNET meets the Game & parks Wildlife Preserve in Lieu of Tax – Special requirements. We have extensive capabilities for PILOT.
8. DEVNET meets the Tax Increment Financing requirements.
9. Historically significant properties – specialty requirements may require a slight modification. We have a handful of different processes that can handle this currently.
10. DEVNET meets the mineral requirements as identified in the proposal.
11. DEVNET meets the personal property requirements as identified in the proposal.
12. DEVNET meets the centrally assessed requirements as identified in the proposal.
13. DEVNET meets the Tax District and Entities requirements as identified in the proposal.
14. DEVNET meets the Tax lists, tax list corrections, tax statements and billing information requirements as identified in the proposal.
15. DEVNET meets the Appraisal requirements as identified in the proposal.
16. DEVNET meets the Agricultural land valuation requirements as identified in the proposal.
17. DEVNET meets the Agricultural land special valuation requirements as identified in the proposal.
18. DEVNET meets most of the Valuation, Cost Approach requirements as identified in the proposal. The items with which we will customize for the county include the following:
    - We will need to customize the graphical output of data to include: scatter plots, bar charts, histograms and other basic charts. This is something we look forward to adding at no additional cost as part of the implementation.
19. DEVNET meets most of the Valuation, Income Approach requirements as identified in the proposal. We look forward to adding these customizations for the county at no additional cost. The items with which we will customize for the county include the following:
    - We will need to customize the income tables and models. We will need to customize expense ratios, gross rent multipliers, and market rents. We currently allow for the entry of market rents, but do not calculate market rents.
    - We will need to customize multiple building and mixed use parcels to allow for expense ratio, gross income multiplier, and capitalization rate tables.
    - We will need to customize the use of actual rents and expenses to meet the county's identified needs and look forward to providing this as part of the implementation

- We will need to customize sale parcels to meet the county's identified needs and look forward to providing this as part of the implementation
- We will need to customize the automated single property appraisal techniques to meet the county's identified needs and look forward to providing this as part of the implementation
- We will need to customize the tracking of income and expense forms to meet the county's identified needs and look forward to providing this as part of the implementation

20. DEVNET meets most of the Valuation, Sales Comparison Approach requirements as identified in the proposal. We look forward to adding the modifications needed for the following:
    - We will need to modify residences and apartments to meet the county's identified needs and look forward to providing this as part of the implementation
    - We will need to modify commercial/industrial properties to meet the county's identified needs and look forward to providing this as part of the implementation
    - We will need to modify enhanced multiple regression analysis to meet the county's identified needs and look forward to providing this as part of the implementation in respect to: operating in batch mode and displaying data in graphic form. We do offer some graphing capability which we can show to the county to identify if it will meet their needs.
    - We will need to modify base home tables to allow for per square foot. We currently show total square footage and display value based on the square foot within a range. Users can lookup value and can then interpolate the difference from the target to the comparable property and override it.
    - We will customize the comparable sales selection as we do this for each of our clients to meet their needs.
    - We will need to customize Gross rent multiplier.
    - We will customize handling multi-use parcels
    - We will customize preliminary data analysis
    - We will need to modify the sales and outlier research to include graphical depictions.
    - We will need to slightly modify the modeling. Right now we allow for point and click modeling. Users are able to run several what if scenarios changing such things as ratio, factor, etc.
    - We will need to customize model results and testing the model
    - We will need to modify the comparable sales selection as we currently allow for five comparables to be selected including the subject.

Treasurer General Requirements

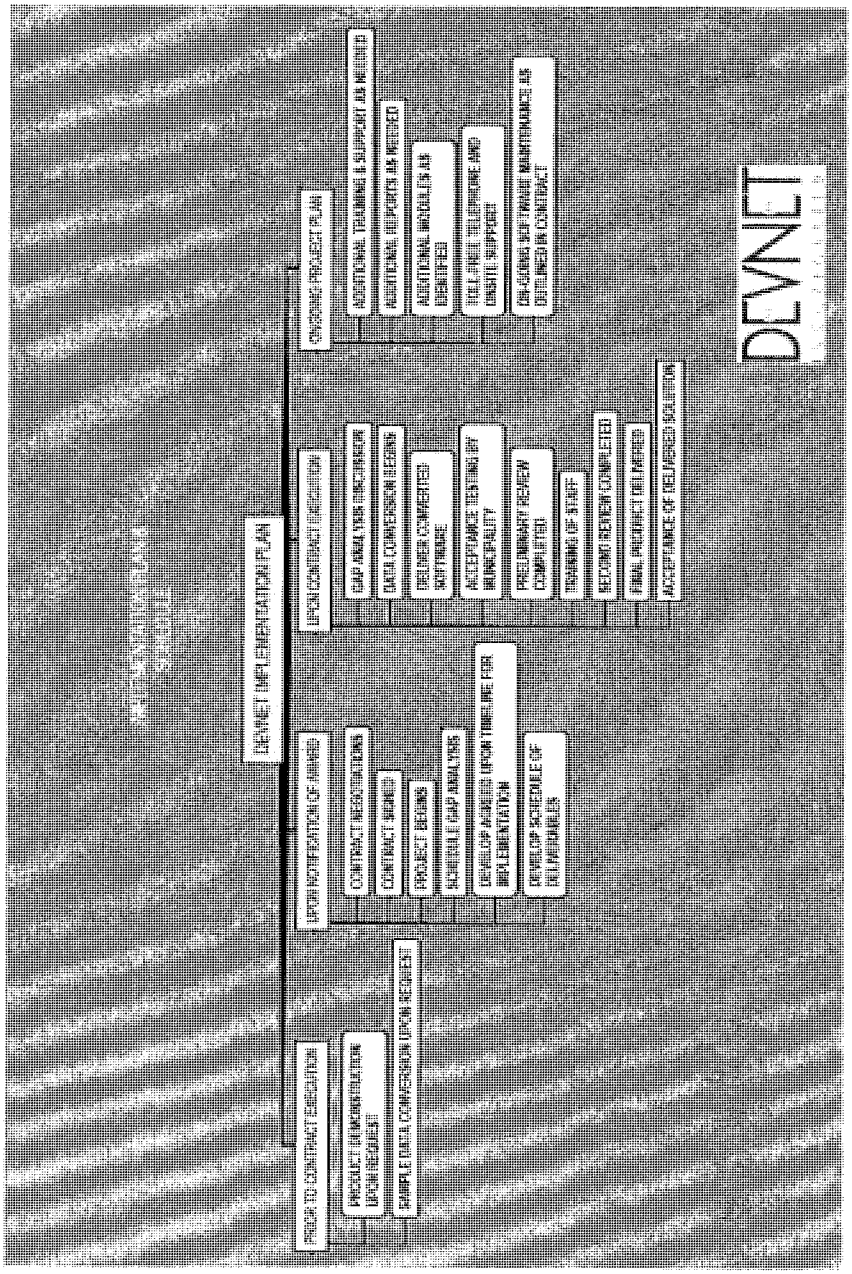
The DEVNET proposed Treasurer Solution will allow the Treasurer and their staff to handle all distribution, collection reimbursement processes for both real and personal property tax accounts, while seamlessly integrating with the Assessor's office.

1. We have a very robust cashiering system that is seamlessly integrated that will handle all of the disbursements that the Treasurer is responsible for. Additionally the Treasurers solution will also produce the tax statements and notices for real and personal property. DEVNET can also offer tax bill and notice printing and mailing services if the Treasurer is interested in outsourcing this operation.

2. DEVNET meets the Tax Collection requirements as identified in the proposal and will meet all of the deadlines as set forth in the proposal and the tax cycle calendar.
3. DEVNET will meet the distribution requirements as identified in the proposal. We are very comfortable in handling distribution.
4. DEVNET meets the local taxes requirements as identified in the proposal and will meet all of the established deadlines and schedules of the Treasurer's office for collection, processing, delinquencies, in Lieu of taxes, and TIF's.
5. DEVNET meets the Tax Billing requirements as identified in the proposal and will conform to all State of Nebraska requirements. We can provide sample bills, choose the bill layout and the fields for printing on the bill, print prior year taxes due, tax sales and special assessments, verify billing totals for each district prior to print, provide reports detailing tax breakdown by type, exemptions, exclusions, drainage, credits, personal property, and state assessed tax. Users can add both public or private notes/memos, use bar codes on notices, produce billing file for outsourcing of tax bills with a bill layout provided with all relevant information the county would like laid out and provided on the tax statements. The users will be able to print delinquent notices. Email of a statement and bulk email notifications will be customized and provided as part of the implementation.
6. DEVNET meets the Tax Collection requirements as identified in the proposal. We provide all of the tax collection means to post payments supporting multiple payment methods, acceptance of accelerated payments, posting of payments: printing receipts, validating checks, multiple batch collections with various collection reports, posting payments received by mail, overriding interest, working with escrow agencies, posting partial payments, applying interest, posting online payments, special assessment payments-all or partial payments, post payments across several parcels, bar coded statements, batch processing of tax sale certificates, redeeming of tax sale certificates, processing of delinquent special assessments and tax sales, track tax sale information, compute interest on delinquent RE and special assessments, apply fees to delinquent properties, add delinquent interest automatically and apply different interest rates. The system will be able to in detail track each transaction performed on an account showing complete collection history. The Tax Collection solutions handles all month end processing requirements, write offs, credit and debits, tax roll changes, processing of refunds and overpayments, tax sale certificate redemptions and provides reports of uncollected taxes by political subdivision levy.
7. DEVNET provides bad check flags, special assessments flags and tax sale flags. The combine accounts flag requirement may be met through our current process. DEVNET allows for add by name for the collection of all monies due on multiple parcels/accounts when payment is provided. The uncollectible flag will need to be customized as part of the project.
8. The proposed DEVNET solution will export the relevant parcel information to be advertised in the newspaper for delinquencies and will provide the information as required by the county. This is something we are very comfortable in doing for our clients.

Attachment 2

Implementation Plan & Schedule



Implementation Methodology & Strategy
DEVNET approaches implementation with the needs of the customer at the forefront. DEVNET believes that communication is one of the most important components of a successful implementation and keeps an open line of communication throughout the entire implementation process. We will utilize on site Project Management, email, site visitation, phone and conference calls to establish and maintain the line of communication between DEVNET and the county. DEVNET provides access not only to the Project Manager and Project Team Leader but also to the programmers and database conversion experts. DEVNET requests that the client(s) appoint staff members to be liaisons between DEVNET and the client. These liaisons will be the point of contact for our Project Team and will be the first people trained on the use of the system. They will also be involved in the acceptance testing process.

Implementation Overview
DEVNET begins implementation once the contract is awarded. At that time the staff is assembled and the scope of the project is discussed internally. A date is set for a meeting with the client(s) to discuss how implementation will proceed and what the county can expect from DEVNET. This meeting is usually held on-site at the county. The Scope of Work Design Document is then begun. DEVNET will work with Sarpy County to identify the Gaps in functionality between the current system and the DEVNET system. We will define all aspects of the system and this will be used as the template for our programming the customizations that are needed. The analysis phase is an exhaustive examination of all required functionality for the new system. This will include reports, screens and processes required to accomplish the business of the county. DEVNET will meet with the county over a period of several weeks to discuss the various aspects of the system and decide what needs to be included in each deliverable module. Once the Scope of Work Design Document is completed and accepted by all parties the programming team will begin to program. The programming will proceed in the manner agreed upon to meet the timeline of deliverables. Modules will be implemented in a phased in manner. When a module is near completion then it will be installed at the county for some initial testing. The Project Manager will be onsite for all major implementation milestones and training. This will not be the formal classroom, but focused training of the county staff that will be doing the testing of the module. After the initial testing and feedback formal acceptance testing will begin. The Project Manager and Field Support personnel from DEVNET will be on-site during the initial portion of acceptance testing to ensure the users know how to use the system so testing can be productive. Regular feedback between the county and DEVNET will make the acceptance testing process successful and productive. At the end of the acceptance period a "go live" date will be discussed for putting the module into production. During the acceptance testing period a portion of our programming staff will begin work on the next module to be delivered. The modules can be made "live" in a phased in manner or all modules can go live at one time. This determination will be based upon the business needs of the client and the tax cycle calendar.

Pre Project Launch Planning
DEVNET assembles the staff that will be part of the Project Team and assigns the necessary roles that each person will be asked to perform. The Team is made up of programmers, database experts and testing experts. The staff is briefed on the scope of the project. We spend time researching the legislation that is pertinent to the project, including pending and upcoming legislative changes. DEVNET then organizes a meeting with the county on-site to discuss the project and the scope of work. A hardware evaluation will occur during this time frame of the project. A hardware technician will travel to the county and evaluate each

workstation that will be using the DEVNET system. They will check the printers and servers for compatibility. A report will be provided to the county detailing the needs that were discovered.

Project Planning and Management

The Project Manager coordinates the project with the Project Team Leader and the county. This coordination includes scheduling meetings, keeping the project on track with deadlines and scope, communication of expectations to the Team and to the county. The Project Team Manager assigns programming and conversions tasks and keeps the Team rolling within the agreed upon timeline. The Project Team will meet on a regular basis with the Project Manager. The Project Manager will keep the county informed as to the status of the project. The analysis phase of the project is where the requirements for the system are defined. This customization is handled programmatically through the use of software switches. A customization is either "on" or "off" for a specific jurisdiction. The items identified in the analysis and noted as a customization in the RFP will be created into a project design that will be the template that is used for all of the programming within the project. The design must be comprehensive and complete for all parts of the system. This includes reporting. The design is organized by module for the customizations that need to be made. A module is defined as the part of the system used by a particular office or department. For example, the Assessment Administration module would include Assessment and Valuation functions that the Assessor's office must have in order to fulfill their duties. The order of modules in the design should follow the order upon which the system is delivered. The programmer that is assigned a specific task will keep their notes in the issue tracking system. The county, during the testing of the module can enter their notes in to each issue. The programmers can then see these notes and make whatever adjustments might be required. This issue tracking system is also used by our help desk for post-production support.

Change Management

The Project Team Leader handles the requests for changes to the design. DEVNET prefers to have the design as complete as possible. However there are times when certain items, usually reporting, are passed over during the design phase of the project. If something is left out, the county would request a change in the design. When notified of the request, DEVNET would inform all members involved at the county site that a change has been requested and solicit opinions about the requested change. DEVNET would do an analysis of the change in relation to the project as a whole. For example, will the requested change cause the project to get off track or off timeline? DEVNET would then discuss its findings with the all parties to come to a determination about the requested change. There are a few options that can be utilized: The change is not really needed so drop the request. The change is required and all jurisdictions need it, add the request to the design. The change is required by some, but not all of the jurisdictions put the request on a list for a Phase 2 addendum to the original project and disregard for the initial release.

Integration

The system was designed to be integrated from the very beginning. All data in the system is available for all departments or offices to view and utilize. Security is in place to ensure that the data is maintained by the department responsible for that data. For example, while all users can see valuation information only the Assessment office can maintain that information. The screens are standard in each module. This gives the DEVNET system a standard look and feel across all offices. The system uses combined queries across the database to return information for reports and searches. The system can also search across databases if desired.

Go Live
Once a module has been accepted by the county a date is determined for going live with the new system. A schedule is worked out between DEVNET and the county for final data conversion and training of the users as a whole. Part of the schedule includes a "cutoff" date from the old system. On this date the old system data is pulled for the last time and sent to DEVNET. This will be the data that DEVNET uses for the final conversion. The old system should be "frozen" at this time and no changes allowed. If that is not possible then all changes made to the old system must be tracked and then those changes are in the DEVNET system after we go live. The Project Manager will be on-site during the first several days of going live to monitor and assist county employees during the initial change. The Project Manager will be on-site during all "first" time processes.

Customer Support after Go Live
As each module comes into production at the county, the DEVNET Helpdesk will transition into the support role for the county. As questions arise from county it will be the Helpdesk that should be contacted. DEVNET will train the Helpdesk personnel prior to going live with the system at the county. The project team will be available for questions/changes/bug fixes but the Helpdesk will be the point of contact once the transition occurs. As the project progresses the other transition that will occur is that the Support Programming Department will start to take over responsibility for programming changes in the system.

Sample Project Plan

DEVNET has provided a sample implementation plan. We have reviewed the county's Property Assessment and Taxation Calendar and feel if a contract is in place before December 2012, we can begin the design work and gap analysis following that. The solution will then go into the customization phase for those items identified in the design document. We feel we will be able to meet the counties timelines and will be able to have the Tax Statements ready to go out in the mail in December 2013. The dates would be determined with the county during the initial meetings. Final implementation schedules will be mutually agreed upon during the initial meetings scheduled with the county. We can have the county fully implemented within one year of the contract sign date.

Item		Tentative Implementation
Contract Signed		On or before December 1, 2012
Initial Meetings & Design Document Phase Begins		- To be agreed upon with the county
Scope of Work Design Document Completed and Signed Off on		December 2012
Receive CAMA and Assessment Data & History		December 2012 or sooner
Receive Billing & Collection Data & History		December 2012 or sooner
Receive Permitting Data & History		December 2012 or sooner
Receive balancing reports		December 2012 or sooner

File Server Configuration		December 2012 or sooner
Deliver base Assessment Administration and Inquiry programs		To be agreed upon with the county
SQL Server Configuration and initial database install		To be agreed upon with the county
Workstation setup for DEVNET systems		To be agreed upon with the county
Third Party Software		
	Installation of Apex Medina Software	To be agreed upon with the county
	Automating the current costing manual.	To be agreed upon with the county
	Installation of Marshall & Swift manuals	To be agreed upon with the county
	Installation of Image View Licenses	To be agreed upon with the county
Conversions		
	Delivery and Acceptance of CAMA Attribute Data	To be agreed upon with the county
	Delivery and Acceptance of Sketch Files	To be agreed upon with the county
	Delivery and Acceptance of Billing & Collection Data	To be agreed upon with the county
	Delivery and Acceptance of Permitting Data	To be agreed upon with the county
Delivery and Acceptance Training of Software		
	Acceptance Training of Parcel Inquiry and Parcel Report	To be agreed upon with the county
	Overview Tab	To be agreed upon with the county
	Assessment Tab	To be agreed upon with the county
	Name Maintenance and related reports	To be agreed upon with the county
	Data Collection	To be agreed upon with the county
	Total Value Tab	To be agreed upon with the county
	Land Tab	To be agreed upon with the county
	Time Memo - Training only	To be agreed upon with the county
	Genealogy Tab - Training	To be agreed upon with

	only	the county
	Images Tab and image import or export	To be agreed upon with the county
	Legal Tab	To be agreed upon with the county
	Permit Tab and Permit Report	To be agreed upon with the county
	PRC tab and PRC Report	To be agreed upon with the county
	Sales Maintenance, Sales Tab and report	To be agreed upon with the county
	Site Address Tab and Report	To be agreed upon with the county
	Sketching and Costing - Training only	To be agreed upon with the county
	Comparables	To be agreed upon with the county
	Acceptance Training of Handling Code Maintenance	To be agreed upon with the county
	Acceptance Training of Subdivision Maintenance	To be agreed upon with the county
	Acceptance Training of Parcel Transfer and Transfer Reports	To be agreed upon with the county
	Acceptance Training of Ratio Studies	To be agreed upon with the county
	Acceptance Training of Land Use Type Maintenance & Report	To be agreed upon with the county
	Acceptance Training of Income Approach setup and usage	To be agreed upon with the county
	Acceptance Training of Factor Maintenance	To be agreed upon with the county
	Acceptance Training of M&S Batch Recalc of sturctures	To be agreed upon with the county
	Acceptance Training of Mass Assessment Level Change	To be agreed upon with the county
	Acceptance Training of Parcel Reports	To be agreed upon with the county
	Acceptance Training of Billing & Collection Processes	To be agreed upon with the county
	Acceptance Training of Redemption Processes	To be agreed upon with the county
	Acceptance Training of Permitting Processes	To be agreed upon with the county
	Acceptance Training of	To be agreed upon with

	wEdge online inquiry with collection	the county
Acceptance of Required Imports/Exports		
	GIS	To be agreed upon with the county
	Other required exports: BOE/Protest Process, Planning/Zoning, Building Inspection/Permits, CAD/FRMS, Pictometry, Political Boundaries, register of Deeds, MUNIS	To be agreed upon with the county
Acceptance of assessment balancing		To be agreed upon with the county
Delivery of final data to DEVNET		
Acceptance of final data		To be agreed upon with the county
Completion of Training		To be agreed upon with the county
Implementation of wEdge		To be agreed upon with the county
Implementation of Go Live Date		To be agreed upon with the county. We can start phasing modules in and beginning design customizations as soon as a contract is in place. We can meet the deadline of producing the tax statements by December 2013. The schedule will be based on the county's needs and will be determined during the initial discussions. Deliverables will be setup in the schedule so that expectations are clearly defined and agreed upon.

Data Conversion and Testing Plan

DEVNET will be responsible for identifying, designing, coding, and implementing all system interface, data conversion, and integration solutions necessary for a successful project implementation. DEVNET's approach to data conversion and interface development and for testing of both, as it relates to this project is detailed below.

DEVNET will assign database experts to program the data conversions for this project. The county is responsible for providing data to DEVNET in a mutually agreed upon format. The data should be provided in the initial phase of the project, usually as part of the design. The project team will then begin to convert this data and use this as the pilot data for the system. The project team relies on this data as part of the programming effort also. This ensures that all data elements are accounted for between the old system and DEVNET. It also ensures that the field sizes will be uniform between the old system and DEVNET. For example, if the old system allows 200 characters for an address, DEVNET needs to allow 200 characters for an address. If as part of the conversion we discover this issue we will modify our system accordingly.

The conversion should flow along the same path as the programming portion of the project. When programming is completed for a module, the conversion of the data associated with that module should be completed. This is the data that would be used for acceptance testing. The conversion staff will be in contact with the county throughout the process when questions or concerns arise. The final conversion for a module will occur when acceptance testing has been completed and a mutually agreed upon date for going live is setup.

Installation and Setup

The installation of the database on the county's server occurs when the first module is ready for testing. At that time our Technology Services Manager will travel to the client site to perform the installation. They will install the database and configure the database engine to run at optimal performance for the DEVNET system. They will create maintenance plans that will run on a nightly basis to ensure peak performance. They will create a database backup job that will ensure data integrity in the case of hardware failure. Workstation installation is also scheduled at this time. If possible DEVNET would like to setup all workstations at this time. Workstation setup involves some third party software installation and the installation of the DEVNET icons.

Acceptance and Testing

Acceptance testing is a critical component to the success of the project. The design of the system is modular and the testing will be done on the individual modules. Once a module has been fully tested then we move on to the next module. Where possible we will deliver the modules to client prior to formal acceptance testing. We like to do this to get some feedback from the county to be sure that we are on the right path and to get some feedback. Once all portions of a module have been completed we will begin formal acceptance testing. DEVNET will notify the county that the acceptance testing period has begun. We will provide, via email, a list of the screens, reports etc. that are in the module. The list will include the issue track issue number that we have assigned to each piece of the module. The county can use this list as a checklist for testing. At the same time that the acceptance testing begins the Project Manager will be on-site to ensure that the users knows how to use the various pieces of the system so the testing will be productive. The county is to provide feedback to DEVNET regarding the various pieces of the system. The feedback can be in the form of email, notes entered into the issue track by the user or verbally. DEVNET will examine the feedback and make the necessary changes to the system. A new version of the module will be sent out to the county.

A list will accompany the notification of the new version which will detail what changes are in the new version. The county is then responsible for testing the changes for acceptance. The module is complete once the county has tested and accepted each piece.

Quality Assurance Methodology

The DEVNET process of developing information systems is a multi-step process from investigation of initial requirements through analysis, design, implementation and maintenance. The DEVNET development team assembles all of the information needed to develop a software application. A project plan is created that includes required functionality, environment, interfaces and processes. Analysis creates a functional specification, defining the system or application behavior. Our design process evaluates the project requirements and functional specification, reviews the possible technical solutions, and selects the best one. Then we create a database design specification that describes the data-driven architecture of the system, and serves as a blue print for coding. Our developers then employ state-of-the-art tools and technologies to develop the application quickly and properly. The developers work from the design specifications, as well as DEVNET's strict internal coding standards. Our rigorous test regimen is used throughout the software development process. DEVNET believes quality assurance throughout a project ensures that the design specifications are implemented to produce software that is achievable, reliable, and usable.

Our software support specialists continuously and methodically test independent modules, as well as the complete system, throughout and after the programming process. The deployment of the application requires client approval of the project and installs the solution in the client's business environment. DEVNET does not consider a project complete until the software or application is working in the client's desired location and integrates with its other chosen systems and business processes. Senior management is involved throughout the development life-cycle. All of DEVNET's senior management members come from a technical background and are still directly involved in the software design process.

Project Risks

As with anything there may be certain risks that can arise during project implementation. These risks can include:

- Maintenance of data integrity – the DEVNET conversion specialists are some of the best in the business, they perform an exhaustive process of cleansing the data and balancing back to client reports to ensure that data transfer is completely successful. Conversion is extremely important.

- Meeting milestones and project deadlines – DEVNET works very hard to keep a project on task and has been successful in meeting the goals of our clients go live dates. We maintain open communication and provide progress reports to ensure that everyone is on the same page and focused on moving forward.

- Successful knowledge transfer – DEVNET provides excellent training and support. Our Project Managers and Support Specialists are subject matter experts of the DEVNET solutions. They work diligently to ensure that successful knowledge transfer has occurred and users feel 100% confident in the use of the solution.

Project Management

DEVNET knows the importance of optimization and timelines and we are constantly striving to meet and exceed our clients' goals and expectations. We can deliver a fully functional product with converted data while our competitors are still "analyzing" your needs. DEVNET already has a solid solution in place that can be phased in and delivered as new customizations are implemented and made for Sarpy County. An agreed upon timeline will be established for the go live date. DEVNET feels we will be able to have the tax statements ready to hit the mail December 2013. We will have the county fully implemented within one year.

We employ some of the best data conversion experts who are familiar with various data sets, and we have in fact converted projects with a similar datasets in the past. Customizations will be added to the system for the Sarpy project and an agreed upon timeline will be established during the initial meetings. DEVNET feels that we will have no problem implementing a solution that will work for and meet the needs of each office.

Current Work Obligation

DEVNET has the following number of implementations scheduled to go live in 2012:

1. July – 1 client implementation
2. August - 1 client implementation
3. December - 1 client implementation

Once a contract is in place DEVNET will begin working diligently with the County to get the Scope of Work Design Document completed and signed off on. Once the agreed upon scope of work design document is complete the project will start implementation and the programmers will start the work on the customizations that are needed.

DEVNET's onsite Project Manager will work closely to ensure that the solution is functioning properly and meeting the County's needs. The Project Manager and DEVNET support team will begin working with each user, training them how to perform their specific day to day operations on the new DEVNET solutions and making sure they are comfortable with the functionality and seamless processes of the DEVNET tax solution. During this time the County and the Project Manager will work to identify additional fixes or customizations that will need to be implemented before the estimated live startup.

The DEVNET solution is continuously updated and new executables will be provided to the County as each new system enhancement is made to benefit our clients. This keeps our solution cutting edge and current.

Technical Requirements: DEVNET has extensive experience in integrating with third party vendors given their willingness to cooperate with the integration. DEVNET also is extremely comfortable with writing import/export functionality.

DEVNET Value & Experience:

The overall cost of the DEVNET Edge® solution includes unlimited in-house training and support, toll-free help desk support, and ongoing modernization of the software. ALL legislative updates, bug fixes and system updates are included. DEVNET has always been very straight forward with its pricing structure. We do not have any hidden costs nor do we charge for training. This business model will allow the county to easily plan for and meet budgetary limitations, allowing accountability to both their governing boards and the taxpayers they serve.

The system is highly flexible and easily configurable enough to handle multiple jurisdictions' needs; powerful enough to accommodate the size and scope of the Sarpy project, and yet is affordable enough to appeal to jurisdictions of all sizes. We look forward to the possibility adding Sarpy County to the DEVNET family.

Our experience will show through our organization, preparation, testing and delivery. We are a very unique company that will keep the end goal in sight throughout the implementation.

Even after a project has been accepted by our clients, the project team will be available to support the county throughout the use of the DEVNET Edge® solutions. Once a product is delivered, it is not handed over to the county without the means to support its users. DEVNET will be there for the County to offer second to none service and support.

Training Objectives

DEVNET will bring considerable years of experience to the table in managing the size and scope of the Sarpy Implementation. The knowledge we offer allows us to effectively analyze the needs of our clients, pin-point gaps between current system functionality, convert the data accurately, and deliver a finished solution that will far exceed the expectations of Sarpy County.

As part of this overall implementation we offer significant expertise in our development team that creates the design documents, our on-site Project manager that keeps the project timely, and through our in-house development team that provides excellent software solutions.

When we meet with new clients, the most common view they share is that data conversion is a "nightmare". DEVNET's familiarity with converting various data sets has many clients impressed with how smoothly the data is transitioned.

Our experience will show through our organization, preparation, testing and delivery. We are a very unique company that will keep the end goal in sight throughout the implementation and will continue to support the Sarpy County users every step of the way.

Training Plan

DEVNET will provide training for all designated Sarpy County Assessor and Treasurer staff. Training will be a detailed overview of all DEVNET application software functionality and processes. DEVNET will adopt an end user training approach to ensure that each individual is comfortable with the software functionality specific to their daily operations. The training performed will encompass all areas of operation for the new solution including but not limited to: end user training, functional/system administration and database/technical administration encompassing the Assessor and Treasurer functions.

All training will be held at Sarpy County. A more detailed training plan will be submitted for approval and included in the overall implementation plan if DEVNET is the selected vendor. Training will be provided as a part of the Test and Acceptance Requirements. **We have included the sample training course curriculum in the table below.** This is not all encompassing and additional training items can be added. Classroom setting training will also be utilized for those users that have similar daily operations, but we do prefer one on one training to ensure successful knowledge transfer.

DEVNET takes very hands on approach and will provide as much training as each user requires at no additional cost. We understand the learning curve is different for each individual and can assure the County that we have adopted very straightforward processes. Often times when we sign a new county they are pleasantly surprised and blown away at how easy we have made their daily processing. The training will provide ongoing support and maintenance. Training is included in the overall cost of the DEVNET Edge proposed solution, DEVNET does not charge hourly rates or sell blocks of training, training is INCLUDED in the annual license/maintenance of the Software. Our trainers and Project Managers are wonderful to work with and provide UNLIMITED Training to support our clients.

DEVNET Training Philosophy
DEVNET's training begins with our belief that the customer's needs are primary. To that end we are flexible in our training approach. We have an overall philosophy to train users on the functions and processes of our software that follows the timeline of the overall tax cycle. This philosophy has been well received. However, we are unique in our flexibility and can tailor our training to the specific needs of the County. Our goal is to inform the users of how to utilize the system in their everyday job without overwhelming them with information that is not necessarily relevant at the moment the initial training occurs.

DEVNET's recommendation for a group of this size is end user or one-on-one training. The DEVNET Project Manager and support team members will spend the necessary time needed to train the individuals so that they feel completely comfortable. DEVNET will be readily available to answer questions and provide on-going support throughout the implementation stages.

Follow Up Training:
DEVNET will hold additional on-site training after the initial training occurs. This will be a follow up to make sure users are comfortable with the new applications features. Please rest assured that unlimited training will be provided and DEVNET will work very hard to make the transition as painless as possible for Sarpy users.

Training Stages:

Initial Training
These training sessions are scheduled to provide a general overview of the system and specifics surrounding the particular functions or processes that are part of the session. Typically the next several training sessions will be scheduled by the end of the initial training to continue the process of learning the DEVNET system.

Transitional Training
These training sessions are scheduled as new clients finish up on their old system, ensuring a solid understanding of the DEVNET Edge solutions and products once the new assessment year starts.

Cyclical Training
These training sessions will occur in relation to the tax cycle and as reporting needs are identified. Later in the Year there may be a mailing, newspaper publication or state required reporting that presents itself. The training for these particular processes will occur in a timely manner prior to their scheduled delivery.

On-Going Training
As with any well-developed product offering, DEVNET is committed to providing its clients ongoing training as enhancements, new product features and upgrades occur; or when staff turnover takes places.

Sarpy County – Training Curriculum

(Subject to change after the initial meetings. Training will become more tailored to the Sarpy implementation team and staff.)

Proposed Training	Curriculum	Cost of Training
Introduction to Tax Inquiry Training	Searching for parcels using multiple search criteria, viewing parcel information.	Included & Unlimited
Parcel Maintenance Training	Name changes, class code changes, parcel detail changes, site address changes, Assessment changes, Property Characteristics, Note Maintenance, Exemption Maintenance, Sales Maintenance, Permit Entry	Included & Unlimited
Building Calculation Training	Sketching and costing commercial, residential and detached improvements	Included & Unlimited
Land Calculation Training	Calculate land and sec land values via individual or mass process	Included & Unlimited
Personal Property Training	Training on the maintenance, valuation and calculation of personal property accounts.	Included & Unlimited
Assessment Notice Generation Training	Generate and print assessment change notices	Included & Unlimited

Manufactured Home Training	Mobile Home Maintenance (Like, Real and Depreciated), Name Maintenance, Assessment Maintenance, Exemption Maintenance.	Included & Unlimited
Parcel Transfer Training	Sale Entry, Parcel Splits, Parcel Combinations, Parcel Splits/Combinations, Changing Parcel Number.	Included & Unlimited
Levy & Rate Maintenance, Tax Calculation Training	Levy Creation, Levy Maintenance, Rate Maintenance, Levy & Rate Verification, Pre Calculation Balancing, Calculation Processing, Post Calculation Balancing.	Included & Unlimited
BOE Training	Docket Creation, Docket Tracking, Assessment Changes, Intervenor/Agent Name Maintenance, Hearing Scheduling, Notices Generation.	Included & Unlimited
Railroad & Utility Training	The maintenance and generation of railroad and utility taxes and bills, calculation of sinking and school distribution formulas and reporting.	Included & Unlimited
Tax Billing Training	Tax Bill Formatting, Tax Bill Generation, Export Generation, Tax Bill Balancing.	Included & Unlimited
Collection Training	Batch Maintenance, Collection Processing, Escrow Maintenance, Batch Balancing, Collection Balancing, Daily/Weekly/Monthly Balancing, Refund Processing.	Included & Unlimited

Disbursement Training	Pre-Distribution Balancing, Advancement Process, Advancement Balancing, Distribution of Monies, Post Distribution Balancing.	Included & Unlimited
Tax Sale Training	Tax Sale processing and maintenance	Included & Unlimited
Permitting Training	Permit processing and maintenance	Included & Unlimited
Ad Hoc Reporting Training	Training on all Ad Hoc Reporting Utilities	Included & Unlimited
wEdge Training	Online inquiry and online collection training	Included & Unlimited
Administrator/Coordinator Training	Training on each applications functionality, including utilization of all screens and execution of all reports.	Included & Unlimited
Information System Personnel Training	Utilization of end-user Tools	Included & Unlimited

Maintenance & Support Program

Support Policy
Providing knowledgeable and competent support to our clients is a key philosophy of our company. Each individual that comprises the technical support staff is a subject matter expert in the on-going day-to-day support features of the DEVNET Edge software.

Support staff is available via: on-site assistance, toll-free support, email and through the DEVNET Issue Track entry system. Each of these support features provides direct access to our technical help desk resources helping you to maximize the benefits of your DEVNET investment. Technical support hours of availability are normal business hours Monday through Friday from 8:00 a.m. to 5:00 p.m. CST for our Central clients.

Online Support Tools - Issue Trak
DEVNET also offers support through our website, IssueTrak, is one of the key pieces in DEVNET's support and training toolkit.

From a support standpoint, every incoming support call is logged in IssueTrak. Each call receives an issue number, which clients can use at any time to check up on the status of a support request. Issue status may be viewed online, or by calling one of DEVNET's support representatives and providing an issue number. DEVNET uses IssueTrak to help organize its internal support efforts. Having a database of every known support incident makes finding solutions fast, and helps DEVNET to identify pieces of the system that would benefit from better and more extensive documentation.

IssueTrak is also where customers may go for the most up-to-date documentation on DEVNET software applications. The Knowledge Base contains numerous articles that explain various activities in DEVNET software, overviews of important modules and processes, and step-by-step instructions for completing specific tasks. The Knowledge Base features an excellent search tool, helping users to find the help they need when they aren't exactly sure what it is they are looking for.

Technical & Maintenance Support
Technical and maintenance support will be provided through the annual maintenance agreement between DEVNET and the County. We have included a sample of our annual maintenance agreement in the proposal and provide guaranteed annual pricing. The first twelve (12) months of maintenance is included in the initial purchase price of the software and will not commence until the application has been placed in production and accepted by the County. **The maintenance agreement provides ALL ongoing system support and maintenance, including upgrades, bug fixes and patches, and other technical support necessary for County staff to operate the System.**

The County will receive all upgrades and bug fixes to the system as long as the software is licensed through DEVNET.

DEVNET provides one level of support package, which is included as part of the annual maintenance of the software and is available in unlimited quantities at no additional cost to the County.

Providing knowledgeable and competent support to our clients is a key philosophy of our company. Each individual that comprises the technical support staff is a subject matter expert in the on-going day-to-day support features of the DEVNET Edge software.

Support staff is available via: on-site assistance, toll-free support, email and through the DEVNET Issue Track entry system. Each of these support features provides direct access to our technical help desk resources helping you to maximize the benefits of your DEVNET investment. Technical support hours of availability are normal business hours for our Central clients are Monday through Friday from 8:00 a.m. to 5:00 p.m. CST.

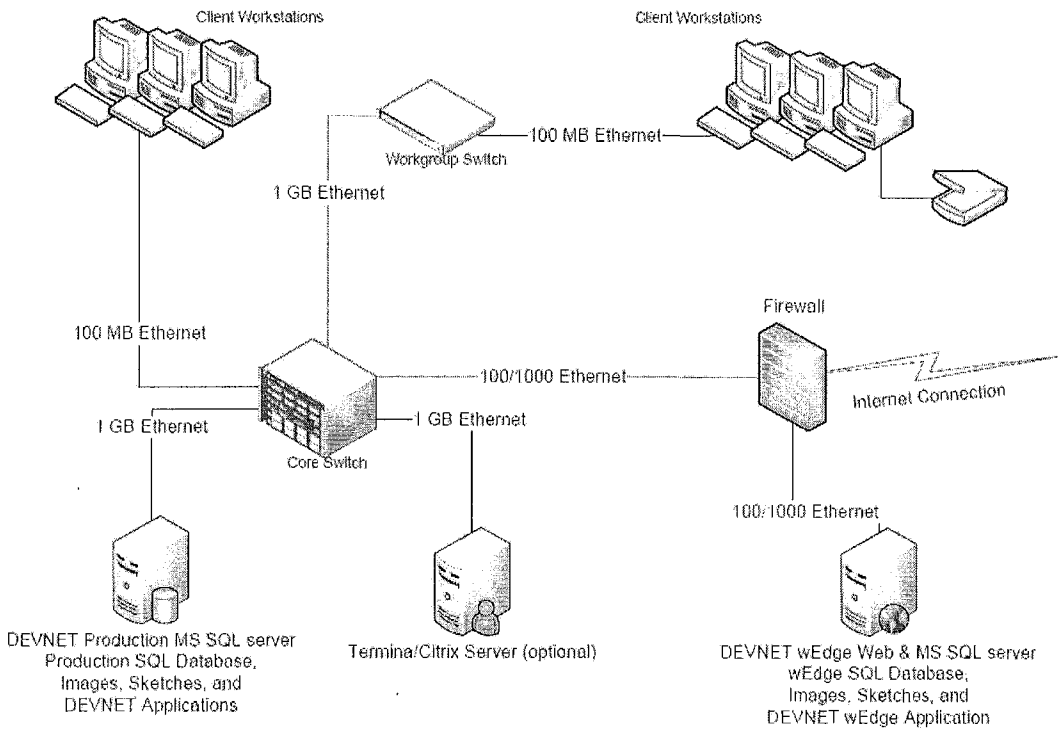
User Documentation

DEVNET will ensure user documentation is provided to the staff responsible for the operation and support of the system. DEVNET will provide Knowledge Base articles that comprise the functions of the solution. Users can log in through the DEVNET website to view the knowledge base at anytime. IssueTrak is where customers may go for the most up-to-date documentation on DEVNET software applications. The Knowledge Base contains numerous articles that explain various activities in DEVNET software, overviews of important modules and processes, and step-by-step instructions for completing specific tasks. The Knowledge Base features an excellent search tool, helping users to find the help they need when in a how to format for many of the day to day operations or the processes that take place maybe once or twice a year.

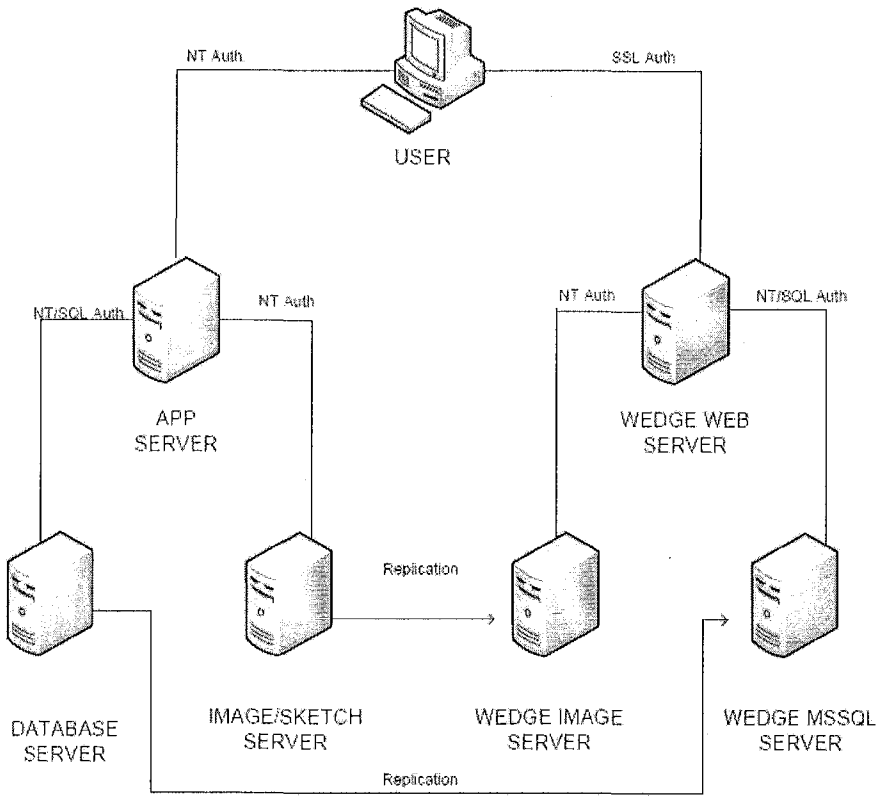
All user documentation will be submitted to Sarpy County for review and approval before distribution to users. DEVNET is responsible for updating documentation to reflect any Sarpy County approved changes/corrections which may be required after initial distribution. All purchased optional programming must include updated or additional documentation. Training will take place prior to system implementation and two years after the system is operational for four (4) tax collections. Course curriculum and documentation must be developed for the following areas:

Attachment 3 – Technical & Hardware Requirements

DEVNET EDGE PHYSICAL DIAGRAM



DEVNET EDGE LOGICAL DIAGRAM



DEVNET solutions thrive in a Microsoft operating environment. The county will achieve substantial gains in productivity, efficiency and accuracy through the implementation of the CAMA and Tax Billing and Collection solution. The DEVNET proposed solution is table driven and will require minimal customizations which have been identified in Attachment 1.

From day one, DEVNET applications were designed for Microsoft Windows, and require Microsoft Windows as the client OS. The DEVNET Edge software suite is a Windows-based, fully integrated real estate software solution. It automates the entire property tax cycle, from the appraisal/assessment of property to the collection of delinquent taxes on that property, and every step in between.

Unlike many of our competitors, who market solutions composed of products purchased from competing companies, DEVNET applications were designed from day one to be integrated. Data moves seamlessly between modules, eliminating the need for time-consuming, error prone import-export processes.

The DEVNET Edge software suite is built for Windows. It's not a port of a legacy system, or a friendlier face on a legacy app. DEVNET applications are native to Windows, and users that are familiar with Windows will find themselves right at home with DEVNET's friendly point-and-click interface. The DEVNET solution can interact with other Windows components, achieving higher levels of integration and interoperability than competing products.

DEVNET applications are created from an extensive API developed and refined by DEVNET. The API is currently not available for public, end-user, or third-party consumption.

Storage and Backup

DEVNET recommends the County will need to perform daily Microsoft SQL backups. The daily backups along with image, sketch and application folders should be backed up to disk or tape daily.

Servers and Operating System

DEVNET acknowledges the County's server standards. The preferred server is Microsoft SQL 2008 R2. DEVNET prefers to have a non virtualized server for the SQL database images, sketches and application. The client will operate from physical machine or terminal server/Citrix environment. The preferred RDBMS for development of the DEVNET solution is Microsoft SQL 2005/2008 or 2008 R2 (will be compatible with 2012 in the upcoming 12 months). These are also the two leading RDBMS's among our client base. Approximately 85% of clients utilize MS SQL 2005, 10% SQL 2008 R2, 5% SQL 2000. All new clients utilize MS SQL 2008 R2.

DEVNET Solution Service Organization Qualifications

- Built on Industry Standard Architecture: Window Server 2003 or 2008
- Microsoft SQL Server 2005 or 2008, 2008 r2 and we will also be able to support 2012 in the upcoming 12 months.
- Clients are always provided the latest compliant tested releases of the software and all upgrades are included as they are developed. Monthly updates with read-me documents of the new features and upgrade information are provided.

- The DEVNET solution is an on-line, interactive, menu driven, system that is user friendly and easy to learn.
- The system provides multiple levels of security and file maintenance activity audit trails.
- DEVNET offers a web based solution (wEdge) to provide tax information online.
- The system offers url tab functionality allowing the ability to access the web and save webpage content within the application, such as listings from realtor.com and other such relevant property information that may be beneficial to save.
- DEVNET applications allow the utilization of dual monitors for the maintenance applications.
- The County can choose to use Crystal Reports or SQL report writer if they would prefer, however we customize the reports to be automated into the DEVNET solution that are required by the county. An ERD can be provided.
- The DEVNET CAMA & Tax Billing and collection software is not browser based, however our wEdge e-government solution is browser based.

DEVNET Edge® Software Functionality: The DEVNET Edge® software is a true 32-bit Windows application, built from the ground up with a modern 4GL-development language and relational database technology. It operates in a client/server environment utilizing software such as Windows 2003 or 2008 Server and SQL 2005 or 2008 Server.

The software is an open system; i.e. its capability of exchanging data with other Windows applications is virtually limitless. Data-aware Windows applications, such as Seagate Crystal Reports, Microsoft Access, and Microsoft Excel may extract property tax data via ODBC, or Open Database Connectivity. In addition, the software can communicate to other Windows applications via ActiveX technology, DDE (Dynamic Data Exchange) and OLE (Object Linking and Embedding). These technologies allow the software to effectively communicate with a variety of CAMA and GIS products, including but not limited to those available from ESRI, Bentley, and Autodesk. The software also has a wealth of built-in data extraction options.

The DEVNET Edge® software is modular in design. Each module is implemented as its own executable program containing only the functions and features required by each individual office. While each module utilizes much of the same data as other modules in the system, the design and security of each module was implemented in such a way that changes made in one office do not erroneously affect the data in other County offices. Each module also is derived from a base set of code. This allows DEVNET to maintain a consistent look and feel between modules. For example, the parcel view/maintenance window in each module comes from the same set of routines; however security is implemented in such a way that each office may only make the changes that they are entitled to. People looking up parcel information in one system will then require no additional training to look up similar information in another module.

Security is maintained at the individual level. Each user has a login and is set up by the county to have their specific rights to manipulate certain areas with which they are allowed to change. Changes in departments or re-assignments in daily duties are easily maintained in system maintenance. The system administrator at the county will be able to set each user up easily, choose their specific roles and responsibilities they will be granted access to, even down to the field level. If a user only has the rights to change one field, then the administrator will set them up to only change that one field. We also allow for supervisor over-ride capabilities and provide multiple levels of security.

Additionally, we can set up public terminals that only provides read only access to the general public.

Protocols Used: DEVNET applications are built using common protocols and open standards. Sadly, many vendors try to lock clients into systems that use closed database engines, hidden protocols, and proprietary file formats. DEVNET understands that clients want access to their data on their terms, and as part of DEVNET's commitment to integration, it openly embraces the use of open standards. DEVNET applications use the SQL Server database engine. Like many other database engines, any ODBC-enabled tool can have access to the database. Users who are familiar with Microsoft Access, Microsoft Excel, or Crystal Reports can quickly and easily connect to their database through ODBC and create their own queries, reports, and data exports. DEVNET web applications make use of common web protocols and server products. All applications are designed to adhere to Section 508 guidelines as closely as possible and further development of DEVNET web applications promises to bring stricter adherence to those guidelines. Secure transactions are encrypted over 12-bit SSL connections, and can be processed either through PayPal or NetBilling, two of the Internet's leading payment gateway providers.

DEVNET relies on the following third-party software products:

- Microsoft Windows Server 2003 or 2008
- Microsoft SQL 2005, 2008, 2008r2 Server
- Computer Associates ARCServe
- Apex Sketch
- Lead Tools for Imaging

Software Specifications: DEVNET will provide software, programming, materials, labor, installation, testing, documentation, training materials, personnel, technical knowledge, and project management skills necessary to implement the County solution as outlined in County's Request for Proposal. The proposed solution will run on MS SQL database, and accommodate all concurrent users. DEVNET identifies in this section, software specifications including the minimum specifications for network, servers, workstations, desktop or network printers, and other equipment requirements necessary to operate the solution. The DEVNET Edge® software operates in a client/server environment. The server (or PDC, Primary Domain Controller) provides a wealth of functionality in a client/server environment, including user authentication, network security, file and print sharing, and database services. While DEVNET applications reside on the server, they are executed on each client workstation. Once an application is running, only the data needed by the client is exchanged between the client and server. Long running processes, such as exemption calculation, parcel extension, and tax distribution are executed on the server.

There are numerous advantages to this type of setup. By exchanging only the data needed by the client, network traffic is greatly reduced, increasing the overall speed and efficiency of DEVNET Edge® applications. By executing long-running processes on the server, not only is network traffic reduced, but other offices may continue to use the software while these processes are running. In a typical legacy environment utilizing flat files as a means of data storage, data is constantly passed back and forth between the client and the server. As the server has no means of processing data, all long-running processes must be done by the client. Sometimes this leads to the reduction or elimination of network performance, and in other cases, other offices may be locked out of data not currently being used by the client process.

DEVNET bypasses these types of restrictions and uses only the resources necessary for the process at hand, therefore allowing offices to continue processing with optimal performance.

Other system and architectural considerations are as follows:

High Availability Systems: DEVNET software products are built upon a scalable, redundant platform (Windows Server and SQL Server). With that in mind, the availability and disaster recovery time of DEVNET applications is entirely dependent upon the amount and quality of hardware that the County purchases. For all installations, servers with RAID-5 drive arrays provide excellent hardware fault tolerance - if one drive fails, the rest can continue operation while the faulty component is replaced. For larger, more demanding installations, the County may wish to purchase two or more servers (located in separate facilities) and replicate data on a real-time basis between them. If one server fails, another is immediately available to replace it with no loss of data.

File Management: Unlike systems of the past, file management is a virtually non-existent issue with the DEVNET Edge® software. All of the County's property tax data lives in the database residing on the server. The database server automatically handles such issues as allocating additional data space and (most forms of) error recovery. All of the DEVNET applications reside within a single folder on the server. By having all such applications in the same place, installation, configuration, upgrading, and backup operations are greatly simplified. The Imaging module is part of the solution. All image indexing data will reside in the same database as the rest of the County's property tax data. The scanned image files will reside in a folder on a separate server from the DEVNET software applications. The DEVNET Imaging Engine automatically manages storage and retrieval of these files.

File and Database Maintenance: Legacy systems often require a great deal of manual intervention and maintenance to keep them performing at their peak. The advent of relational databases makes many such maintenance tasks obsolete. For example, an administrator may have to regularly purge orphaned records from one or more files in a legacy system. Relational databases come with a number of built-in constructs for preventing such maintenance chores, such as foreign keys which prevent you from adding child records for parents that don't exist. Automatically maintained indexes ensure that data can be accessed in the quickest manner possible. DEVNET makes the best use of these features when developing software applications.

That being said, there are certain maintenance tasks that DEVNET schedules to happen at automatic intervals. While they are most certainly helpful, SQL Server does not automatically schedule some of these tasks for itself because it decides they are too invasive to attempt automatically. DEVNET chooses to perform these tasks because the performance gains speak for themselves. Such tasks include physically reordering the data in selected tables, and manually dropping and rebuilding table indexes system wide. In both of these cases, the rate at which data can be retrieved and manipulated is greatly increased. This is no annual purge of data for DEVNET applications. All history is tracked by year, and all years of history are kept. History would only be purged at the County's request. DEVNET applications often create one or more temporary tables as part of normal operations. Doing so can help simplify a process or the generation of a report. All such tables are, however, cleaned up by the process that created them, alleviating potential database maintenance headaches.

Backup and Recovery: Data and applications are backed up nightly by ARCServe from Computer Associates. In the event of system failure, the County will always be able to go back to the end of the prior day's work. Additional data recovery is provided by the database itself. The database maintains a log of every transaction that modifies a piece of property tax data. Should a data corruption occur, DEVNET could restore the database to a state prior to the time that the corruption occurred. This typically results in a minimal amount of data loss.

Installation and Upgrades: Our software is constantly being upgraded and enhanced. These upgrades are made available to clients via FTP (File Transfer Protocol) over the Internet. System administrators and/or employees designated by the County will be trained in the retrieval and installation of these upgrades.

Security Issues and Concerns: To prevent unauthorized use and access of County data, DEVNET has implemented a highly flexible security module that provides the County with as much security as they desire. Using a system of "checkpoints", DEVNET applications can control access to every aspect of the System. Checkpoints may be implemented to prevent or grant access to a particular application, screen, and even field. The software comes standard with a wealth of the most common security checkpoints. At the County's desire, additional checkpoints may be added to the system. The System Maintenance module provides the System Administrator with the ability to add users to the System and assign a unique set of checkpoints to each. The System Maintenance module also allows an administrator to create a user template, allowing them to easily create a new user with a predetermined security profile.

User-Definable Settings: The software is extremely flexible; many portions of the software may be enabled, disabled, or configured by the System Administrator. Such maintenance occurs in the Codes Maintenance section of the System Administration Module. Upon installation, the System Administrator will be trained in the use of this application.

Networking: The software exists in a client/server environment. Each Windows client will be accessing the Windows server via TCP-IP networking. The System servers and clients may be integrated to co-exist with existing County WINS (Windows Internet Name Service), DNS (Dynamic Name Service), and DHCP (Dynamic Host Configuration Protocol) services. Alternatively, System servers may be configured to operate independently of existing County facilities.

Network Configuration:
At minimum, the County must have the following components in place:

- SQL Server (meeting the minimum server specifications below)
- 10/100/1000 Base-T Ethernet Network (with Cat. 5 network cable)
- VPN or Dial-up remote access to the LAN, SQL server, and file server

DEVNET applications run best when the following components in place:

- An Active Directory-controlled domain, with two servers providing primary and backup Active Directory Services (each server meeting the DEVNET's preferred specifications)
- SQL Server (meeting DEVNET's preferred specifications)
- 10/100/1000 Base-T Switched Ethernet Network (managed or unmanaged, with Cat. 5 Twisted Pair network cable)

- VPN or Dial-up remote access to the LAN, SQL server, and file server

Should the County wish to provide local Assessment officers with the ability to remotely access County programs and data, the County must install an additional remote access server. This server must meet DEVNET's preferred specifications and have Windows Terminal Services configured and properly licensed. A T1 (or better) Internet connection to the Terminal Server is also required. High speed access is also required to receive updates of DEVNET. If the County is not providing remote access to local assessors, a DSL or cable Internet connection will suffice. DEVNET requires 24 hour / 7 day access to the County's SQL Server. While unlimited access is preferred, DEVNET is sensitive to the security needs of its clients. If unlimited access is not available, scheduled after-hours access is acceptable.

Hardware Requirements for DEVNET Products

Hardware may be purchased from any third-party vendor of the County's choice. Please note that the County or third party vendor is responsible for setting up the file server and all required third-party software including the Active Directory/domain and SQL Server.

Minimum

- 2.00+ GHz Quad-Core Processor
- 16-24 GB RAM
- 72+ GB hard drive space in a RAID-1(mirroring) or RAID-5 array for Windows OS, SQL Server Application, and Virtual Memory file
- *300-500 GB available hard drive space in a RAID-1(mirroring) or RAID-5 array (10K 3G SAS drives, 15K preferred) for SQL Data, Image & Sketch files
- DVD-RW Drive
- Video adapter capable of 1280 x 1024 resolution
- 19" LCD monitor capable of 1280 x 1024 resolution
- Tape backup drive with ARCServe or Symantec Backup Exec backup software
- High Speed Internet Access
- 1 Gb Ethernet Adapter
- Mouse
- Uninterruptible Power Supply
- Windows Server 2008 R2 Standard Edition
- Microsoft SQL Server 2008 R2 Standard Edition
- VPN remote access

Recommended

- 2.00+ GHz Dual Quad-Core Processor
- 32+ GB RAM
- 72+ GB hard drive space in a RAID-1(mirroring) or RAID-5 array for Windows OS, SQL Server Application, and Virtual Memory file
- *300+ GB available hard drive space in a RAID-1(mirroring) or RAID-5 array (10K 6G SAS drives, 15K preferred) for SQL Data, Separate array for the SQL log files may be recommended
- 300+ GB available hard drive space in a RAID-1(mirroring) or RAID-5 array (10K 6G SAS drives Image & Sketch files
- DVD-RW Drive
- Video adapter capable of 1280 x 1024 resolution
- 19" LCD monitor capable of 1280 x 1024 resolution

- Tape backup drive with ARCServe or Symantec Backup Exec backup software
- High Speed Internet Access
- Dual Teamed 1 Gb Ethernet Adapter
- Mouse
- Uninterruptible Power Supply
- Windows Server 2008 R2 Standard Edition
- Microsoft SQL Server 2008 R2 Standard Edition
- VPN remote access

* The storage space required may vary depending on the number of parcels, images, sketches, and documents. Additionally the amount of historical information added will impact the storage requirements.

Workstation Specifications (recommended specifications for the County)

Minimum
- 2.0+ GHz single core Processor
- 1GB RAM (2GB for CAMA)
- 20GB+ hard drive
- CD-ROM or DVD Drive
- Video adapter capable of 1280 x 1024 resolution
- 19" standard width monitor capable of 1280 x 1024 resolution
- Windows XP Professional/Vista Business/Windows 7 Professional
- 10/100/1000 Mb Ethernet Adapter
- Mouse

Preferred
- 2.0+ GHz dual core Processor (or better)
- 2 GB RAM
- 40GB+ hard drive
- CD-RW Drive or DVD-RW
- Video adapter capable of 1280 x 1024 resolution
- 21" standard width monitor capable of 1280 x 1024 resolution
- Windows XP Professional/Vista Business/Windows 7 Professional
- 100/1000 Mb Ethernet Adapter
- Mouse

Field Data Collection Tablet PCs
- Tablet PC running Windows XP Tablet PC Edition, Vista Business, or Windows 7 Professional
- SQL server 2008 R2 Express or Workgroup Edition depending on database size
- 3.00+ GHz Processor (or better)
- 2 GB RAM
- 100GB+ hard drive
- 12.1" or larger screen capable of 1280 x 1024 resolution
- 10/100/1000 Mb Ethernet Adapter 100 GB hard drive or better

Recommended hardware: Motion Computing® Touch Screen Tablet LE 1600TS. Many accessories for field data collection are available on their website. Please refer to www.motioncomputing.com.

CD/DVD Writer
A CD or DVD burner is required to allow the County to send DEVNET monthly updates of the database. The burner can be located on the server or a workstation.

Printers
DEVNET applications are compatible with most laser printers.

Receipt/Slip Printer
DEVNET applications are compatible with Epson TM-U675 Receipt/Slip/Validation Printer

Bar Code Reader
Barcode reader must read Code 39, and have the ability to add a prefix and suffix character (depending on your barcode configuration).

DEVNET recommends the following bar code reader:
- Honeywell/Metrologic VoyagerMS9540

Document Scanning
The DEVNET application can interface with scanners that provide a fully TWAIN compliant driver.

DEVNET recommends Fujitsu scanners for use with its imaging applications. When imaging is used within DEVNET applications, one or more licenses of LeadTools imaging toolkit are required. The LeadTools software can be provided with the installation of DEVNET software applications.

Ability to Expand and Configure the System to Grow With the County
Unlike many vendor solutions, DEVNET Edge applications use Microsoft SQL Server as it was intended: using set-based logic, processing large sets of data at once, using atomic operations. SQL Server was intended to process millions of rows of data simultaneously in an efficient manner, which allows DEVNET Edge applications to do the same.

Should the County dataset outgrow its server, DEVNET Edge applications can immediately benefit from better hardware with zero coding changes. In the very rare instance a client may need to cluster servers, DEVNET Edge applications can use the cluster with zero code changes. This makes DEVNET applications infinitely scalable.

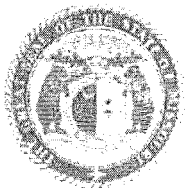
DEVNET wEdge enjoys the same benefits as desktop applications. As County web services need to grow, wEdge can immediately make use of better and newer hardware. Even in extreme circumstances where a load-balanced server setup may be necessary, wEdge can function with minimal configuration changes.

Performance and capacity are at the forefront of DEVNET development efforts. It is DEVNET's intent that all applications perform admirably, even on modest hardware, and be able to scale to meet the needs of clients of all sizes.

Source Code
DEVNET provides a full copy of the source code to a local agent, with which if DEVNET ceased to exist the county would have access to. We can provide the agent information to the county.

Appendix A – Testimonials & Client Case Study

Office of
ANDREW COUNTY COLLECTOR
PHILLIP N. ROGERS
P.O. Box 47
Savannah, MO 64485
PHONE 816-324-5911



READA LININGER
CHIEF DEPUTY COLLECTOR

BETTY HUTSON
DEPUTY COLLECTOR

To Whom It May Concern:

I want it to be known that I am a very enthusiastic user of Devnet Incorporated! I have been using their product for approximately eight years now. I have experienced the system from two different aspects as well, six years as Andrew County Collector, and for two years prior to that working in our County Assessors office. My personal opinion is that NO COMPANY OUT THERE HAS A BETTER SYSTEM! The level of customer service found with Devnet is second to no one. Everything I have asked Devnet for they have been able to hook up with. Everything from downloading my paid personal property taxes to the Missouri DMV, to setting up a top notch prepayment program. They do it all and do it well. When you call in to the customer service department you get a live American person. They are very professional and always helpful. Most importantly to me, no one on their staff has ever made me feel that my question or problem is stupid. (Even though at times mine have been.) If you are looking for the Best Taxation and Collection system, get Devnet. If you want unparalleled customer service from someone that will treat you right, get Devnet. If you want a mediocre system with poor customer service representatives that will treat you like you are as dull as a butter knife, go elsewhere.

Sincerely,

Phillip N. Rogers
Andrew County Collector

Terry L. Roesch
Jefferson County Assessor
Department of the County Assessor
PO Box 100
Hillsboro, MO 63050
Email: jcao@jcao.org
www.jcao.org

Real Estate
636-797-5466
Fax: 636-797-5470

Personal Property
636-797-5333
Fax: 636-797-5083

Mapping
636-797-5460

To Whom It May Concern,

I am Mark Rotter and I am the Manager of Information Systems of the Assessor's Office in Jefferson County Missouri.

We are a new client of Devnet Inc. We awarded our Tax/Appraisal bid to Devnet in 2010 and are currently going through the process of converting from our AS400 mainframe system.

We have gone through a number of phases of this project with the staff from Devnet and they are very capable and seem to be very well versed in the assessment of real estate and personal property in the State of Missouri.

At this time we are going through the CAMA Design delivery and troubleshooting the CAMA software for final acceptance. We have already gone through this process on personal property, mapping and our mobile home modules.

We are scheduled to switch to the Devnet software on May 29, 2012 which is a month earlier than originally agreed. We are not currently using the software but expect it will be better than the AS400 mainframe.

I recommend them to you without reservation. Please call me or email me if you have any questions regarding our experience with Devnet Inc, my number is (636)797-5394 or send email to mrotter@jeffcomo.org.

Terry L. Roesch
Jefferson County Assessor
Department of the County Assessor
PO Box 100
Hillsboro, MO 63050
Email: jcao@jcao.org
www.jcao.org

Real Estate
636-797-5466
Fax: 636-797-5470

Personal Property
636-797-5343
Fax: 636-797-5083

Mapping
636-797-5460

To Whom It May Concern,

I am Terry Roesch and I am the Assessor of Jefferson County, Missouri.

We are working with Devnet and are currently going through a conversion from an older main frame system to their software. We awarded the Tax/Appraisal software bid to Devnet in 2010.

The Devnet staff has been great to work with and seems to be up to date on the tax and appraisal issues in the State of Missouri and has had a solution for any issues we have come across during this process.

We are scheduled to start using the new system May 29, 2012. We will be using the software to do our certification work for 2012.

The CAMA process is underway at this time and we have already been through the process on personal property, mobile homes and mapping.

I recommend Devnet to you to provide Tax/Appraisal software. Please call or email me if you have any questions about the process we went through to complete the conversion with Devnet, my number is (636) 797-5397 or send email to troesch@jeffcomo.org.

Thank You,

Terry Roesch

Terry Roesch, Assessor

PEGGY CAMPBELL
COLLECTOR OF REVENUE
BUCHANAN COUNTY COURTHOUSE
411 JULES ST, SUITE 123
ST JOSEPH, MO 64501-1788
OFFICE: 816-271-1401 FAX: 816-271-1584
PCAMPBELL@CO.BUCHANAN.MO.US

May 7, 2012

In the early 2000s, Buchanan County was looking to change collection software for the assessor/collector's offices. We invited several companies to demonstrate their products. In 2006, we went live with Devnet Inc as our chosen software and I, as Collector of Revenue, have not regretted that decision one bit.

Their company paid several visits to my office (and still make regular visits) and were very patient as we learned and converted. We have access to so many more reports than we ever had and at our disposal. In the past, we were limited to contacting the administrator, making a request and then waiting. With Devnet, the reports were available 24/7 with a couple of clicks across the screen.

Their staff is available to me by phone, fax, email and even snail mail (should I choose to use it). Their response is swift and clear. If the first person does not have the answer readily at hand, they get me to someone on the same phone call or I have had a return call in less than half an hour. They have even helped me with a taxpayer at the pay-windows and us on the phone so I can take care of my citizens without a second trip.

They are open to suggestions for possible changes and have always seemed to be interested in what they can do to help my office perform to the best of our ability.

At my last Missouri County Collector's Association meeting, I informed other collectors – you can't pay me to leave Devnet.

Respectfully,

Peggy Campbell
Buchanan County Collector

TAZEWELL COUNTY SUPERVISOR OF ASSESSMENTS
Gary Twist, Chief County Assessment Officer
11 South Fourth Street
McKenzie Building, Suite 410
Pekin, Illinois 61554-4206
Phone: (309) 477-2275
Fax: (309) 477-2204

June 2, 2011

Mr. Steve Connell, Vice-President
Devnet, Inc.
2254 Oakland Drive
Sycamore, IL 60178

Dear Steve,

On behalf of Tazewell County, let me use the opportunity of this significant date, to pass along to you and to all of the Devnet staff members, our most gracious thanks for your service and support through transition to Devnet software.

As of this date, through our mutual efforts, Devnet has accurately converted and balanced our final 2010 Assessments. In turn, your team members have worked with our employees in order to complete the County Clerk and Treasurer extension and tax bill processes.

For the first time in our County's history, tax bills were generated and printed on site. And, mailing was performed with margin, to allow our taxpayers to receive their tax bills on our target date of the last Saturday of April, the 30th.

First installment of June 1, 2011 has been completed successfully and we are looking forward to the processes of the summer which will effect both our 2010 and 2011 tax years.

Although no conversion will ever be perfect, because of the complexity of the processes and people involved, we feel as though that this portion of our conversion has been conducted successfully, punctually, and accurately.

Please except our thanks for a job well done.

Sincerely,

Gary Twist	Christie Webb	Mary Burress
CCAO	County Clerk	County Treasurer

Dauphin County Case Study

Dauphin County Facts
Population:253,282
Parcel Count:108,000
State Capital:Harrisburg
DEVNET Client:2007

Dauphin County Tax System History and Vendor Change
In the late 90's Dauphin County contracted for a County Wide Revaluation. During that same time the county contracted for an integrated software solution for the Tax Assessment Office, the Tax Claims Office and also for a web product solution to provide public viewing. In 2001, new values were posted and implemented for the 2002 taxing season. A new CAMA product was used to establish the valuations and Dauphin County migrated away from the old hard card system that was in place.

During this time, we were using a Legacy home grown Tax Delinquent System running on our mainframe. We implemented a new Billing and Collection package that was delivered along with the new turnkey CAMA product. Dauphin was maintaining three systems and needed to keep ownership and address information correct in all three areas. The Billing and Collection system needed to stay in sync with the Tax Delinquent system and current with newly recorded deeds and address changes etc. Information was being passed from the CAMA product to the Billing system to keep values current. It was imperative that the CAMA product be maintained with current ownership and address information in order to show up to date information on the web.

Over the better part of the next 4 years, the software vendor contracted with at that time and the county, worked together to convert and integrate the three systems into one database. Conversion efforts seemed to be successful for the most part as we balanced the converted data against the two live systems and made attempts to run them in parallel. These attempts were hopeless for bugs and other issues that the vendor had overlooked. For the most part, the critical issues were design flaws and the inability of the CAMA and Tax systems to work together. These two pieces of software were not developed in the same shop and they struggled when it came time to perform necessary operations. The vendor at that time was attempting to interpret our Tax Delinquent business rules and incorporate them into the integrated database. However, each time we started to go through a date driven process in the Tax Delinquent system there were problems. There were also problems integrating CAMA with the current Tax Billing and Collection database.

In late 2005, it was agreed upon by both parties that all efforts had failed and therefore the software vendor did not meet and fulfill their contractual obligations. There were no lawsuits or litigation from either party. Dauphin County continued to update three systems and work in triplicate as we began the search for a new software vendor who could accomplish what we needed. We found DEVNET and began discussions with them about becoming a software provider for Dauphin County.

New Vendor Selection Determination
During this process we entered into discussions with several software vendors, among those being DEVNET and Tyler Technologies. Each company evaluated was provided with the same time and attention with discussions and meetings that spelled out the counties business rules

and direction. We built a spreadsheet and started to quantify all three vendors with the IT staff and the Tax Assessment Office staff working towards awarding a contract for services.
After the dust cleared and the numbers were tallied, DEVNET had come out on top. We then proceeded to the signing of a contract. I believe what put DEVNET ahead of the other two vendors was that they truly seemed to acknowledge and were competent enough to understand the entire operation at the County level. They held a stronger desire to completely breakdown all aspects of the Gap Analysis and I personally felt secure with their staff. I could clearly see there was no misunderstanding of what the county's needs were on the DEVNET end.

Dauphin County started billing out of the DEVNET Assessor Administration module in 2008 and we held the Spring Tax Sale in the Delinquent module this past spring. Since the beginning of our relationship with DEVNET we have added various addendums along the way to include the Web Site which has most recently been turned on, not to mention the Board of Assessment Appeals module and the upcoming Universal Parcel Identifier integration. We are converted and working in CAMA. GIS integration and the Tax Collector modules are in the works and School Billing will soon become a reality.

DEVNET Solution Implementation Success
We have found the DEVNET suite of products to be extremely flexible in design and allow for specific jurisdictional alterations by employing switches throughout the various modules. As we implement different modules, issues, bugs and data/converted items that show up are handled in an expeditious and attentive manner. I have been quoted throughout the county on several occasions, "Seems to me that the DEVNET support staff and programmers are waiting for my call and then by the end of the day I have a new executable with the resolution to my issue." Additional requests and alterations that we ask for are analyzed and prioritized per our needs.

I am not sure if coming to the county from the other side of the desk affords me the luxury of having a better feel for what the software vendor needs information wise, or if DEVNET simply understands this from the start of the project. Overall, Dauphin County has and continues to feel very special with all the attention to detail that DEVNET delivers with each newly deployed module. It is obvious that Dauphin County is completely pleased with DEVNET and their products and support, due to the fact we continue to add new contracts and addendums as we move forward into the future.

Dauphin Testimonial of Products, Services and Support
"The Office of Tax Assessment for Dauphin County Pennsylvania has been pleasantly surprised and extremely satisfied with the procurement, conversion of data and implementation of our new integrated software package delivered by DEVNET. We are converting three systems and three sets of data into one nicely packaged database with various modules working from the same containers of data."

"I am personally amazed at the attention to detail and quick service when issues arise. I know we are not their only customer, but at times when we need support, it appears that their staff is waiting for us to call and often times they have a resolution and new executable ready for deployment the same day."

"DEVNET's support has been second to none throughout our implementation process ranging from conversion issues through modifications of our software rules. Their ability to recognize data issues prior to conversion and their extensive knowledge of the rules of this industry

certainly indicates that DEVNET is a convincing and secure choice of government software providers."

"If you are in the market to acquire new software and improve the workflow in your office, do not omit DEVNET from your proposed vendor list. It definitely would be a mistake to overlook their ability to deliver."

Douglas W Boswell
Data Analyst/Appraisal Services Coordinator
Office of Tax Assessment
Dauphin County PA
717-780-6105
http://www.dauphincounty.org

Appendix B- Sample Agreement – ****To remain confidential***** will be customized for the county if a contract is entered into.

SAMPLE MAINTENANCE & SERVICES AGREEMENT

(WILL BE CUSTOMIZED TO THE COUNTY DURING CONTRACT NEGOTIATIONS)

THIS SERVICES AGREEMENT (together with the Appendices hereto, the "Agreement") is entered into effective as of MONTH [__], ("Effective Date") by and between DEVNET Incorporated ("DEVNET"), an Illinois corporation having its principal offices at 2254 Oakland Dr., Sycamore, Illinois 60178, and The County of SARPY, Nebraska (the "County"), a political subdivision of the State of Nebraska having its principal offices at SARPY County Building, ADDRESS, Papillion, Nebraska 68046.

Recitals

WHEREAS, DEVNET is in the business of licensing software and providing software development services to units of local government and others; and

WHEREAS, the County desires to update and modernize its property tax software;

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, DEVNET and the County (each a "Party" and collectively the "Parties") hereby agree as follows:

ARTICLE 1
Definitions

1.1 **ACCEPTANCE**. The term "Acceptance" shall have the meaning given it in Section 2.7 of this Agreement.

1.2 **APPLICATION ERROR**. The term "Application Error" means an error in an Application Program that causes it to fail and terminate abnormally.

1.3 **APPLICATION PROGRAM**. The term "Application Program" means any of the software programs developed by DEVNET and licensed to the County hereunder for use in the operation by the County of its property tax database.

1.4 **COUNTY DATABASES**. The term "County Databases" means the property tax data prepared and managed by the County that are stored in electronic format and that are accessible by the County's computer system.

1.5 **COUNTY EQUIPMENT**. The term "County Equipment" means the equipment owned (or leased), operated, and maintained by the County at any given time. By way of illustration, but not limitation, the County Equipment includes any mainframe, minicomputer, and LAN server platforms where the County Databases reside, and the

communications equipment required to provide a connection between the County Databases and any remote or satellite locations of the County.

1.6 **COUNTY SOFTWARE.** The term "County Software" means application software, database management software, and operating system software that runs on the County Equipment, that is used to operate, access, and use the County Databases or for other purposes, and that is owned (or licensed from third parties) by the County, and maintained by the County (or the County's third-party vendors), not DEVNET.

1.7 **CUSTOMIZED CHANGE.** The term "Customized Change" means a program or system change to the Application Programs that is specific to the County and is, at any given time, beyond the scope of work that DEVNET is to perform under this Agreement, excluding, for the avoidance of doubt, any changes made by DEVNET as part of Software Maintenance, as described in Section 2.5.

1.8 **DEVNET PROPERTY TAX SOFTWARE SYSTEM.** The term "DEVNET Property Tax Software System" means all of the Application Programs, source code, database definitions, and Documentation provided and licensed by DEVNET to the County hereunder, including, but not limited to, any software provided by DEVNET hereunder for the processing of property taxes, extensions, billings and collections.

1.9 **DOCUMENTATION.** The term "Documentation" means user manuals, systems administration manuals, training literature, other written materials that DEVNET normally provides to its customers or that DEVNET otherwise provides to the County with the services to be provided hereunder.

1.10 **GIS.** The term "GIS" means geographic information system.

1.11 **REPORTING FUNCTIONALITY.** The term "Reporting Functionality" means the functionality and capabilities of the Application Programs regarding the set of predefined reports that the Applications will be capable of producing, the defined layouts of those reports, and the options, selection criteria, sorting choices, and the like among which a user may select in producing such reports.

1.12 **SOFTWARE MAINTENANCE.** The terms "Software Maintenance" means the ongoing maintenance and support to be provided by DEVNET hereunder for the usage, repairing, and enhancing of the DEVNET Property Tax Software System, all as described in Section 2.5.

1.13 **WINDOWS SOFTWARE.** The term "Windows Software" means, at any given time, the versions of Microsoft Windows, Microsoft Server, and Microsoft SQL Server that are then in general release and generally available from, and supported by, Microsoft Corporation.

ARTICLE 2
Description of Software and Services

2.1 **General.** DEVNET shall provide the County with the DEVNET Property Tax Software System as described in this Agreement, for the fees indicated in this Agreement. The

DEVNET Property Tax Software System that shall be provided to the County hereunder is further described in the attached Appendix A. DEVNET shall also supply the County with the third-party software identified in the attached Appendix B (the "Third Party Software"), along with services regarding the configuration, on-site setup, and installation of the Third Party Software. The Third Party Software, and the County's use thereof, is subject separate terms and conditions, which shall be provided or included with the Third Party Software.

2.2 **Scope of Work.** Notwithstanding anything to the contrary set forth elsewhere in this Agreement, the Parties shall confer, cooperate, and reasonably work together during the first six (6) weeks following the Effective Date to develop and mutually agree upon, in a writing signed by both parties or their respective authorized representatives, a document that sets forth the scope of work to be performed by DEVNET in developing, customizing and implementing the DEVNET Property Tax Software System to be provided to the County hereunder and that includes a project plan that provides the dates and schedule for performance hereunder (such document, the "Scope of Work"). Once so mutually agreed upon and signed, the Scope of Work shall be deemed incorporated herein by reference. If the Parties fail to mutually agree in writing, as described above, on a Scope of Work by the date that is six (6) weeks after the Effective Date, then either Party may terminate this Agreement pursuant to Section 4.2b hereof. Among other things, the Scope of Work shall specify and describe:

a. the functionality (including, but not limited to, the Reporting Functionality) to be included or contained in the DEVNET Property Tax Software System to be provided to the County hereunder, which functionality, as set forth in the Scope of Work, shall constitute the "Acceptance Testing Criteria" which will be used by the County in performing Acceptance testing, and in determining whether to issue its Acceptance, in accordance with Section 2.7, of the DEVNET Property Tax Software System; and

b. a training program that will be used to instruct the County's applicable personnel in: (i) the use of the DEVNET Property Tax Software System; (ii) product design of the DEVNET Property Tax Software System, for consistency of any interfacing to, and operation of, the County Databases; (iii) technology planning regarding the DEVNET Property Tax Software System, so that the County obtains and provides a technology infrastructure adequate for the use and operation of the DEVNET Property Tax Software System and any services to be provided by DEVNET hereunder; and (iv) change control planning regarding the DEVNET Property Tax Software System and the implementation project to be undertaken pursuant to this Agreement.

2.3 **Development; Compatibility.** DEVNET shall provide its own development tools for the development of the DEVNET Property Tax Software System as described herein. DEVNET will also be responsible for setting up a testing and development environment within its own offices for such purposes. DEVNET will from time to time, as new versions of Windows Software are made generally available by Microsoft Corporation, use commercially reasonable efforts to make the DEVNET Property Tax Software System compatible with such new versions of Windows Software, within three (3)

months after any given new version of any product that constitutes Windows Software is made generally available.

2.4 **Data Conversion.** In accordance with the mutually agreed upon Scope of Work, DEVNET will attempt to convert the data from the County Databases for use with the DEVNET Property Tax Software System (unless otherwise provided in the Scope of Work, DEVNET will convert the current year's, and all previous years', real and personal property data that are stored in the County Databases, as well as any associated CAMA ***[PLEASE DEFINE]*** attributes). However, if such conversion cannot be completed by DEVNET through the exercise of commercially reasonable efforts (*e.g.*, if data are corrupted, stored in a proprietary format that cannot be read, etc.), then: (i) DEVNET will notify the County thereof in writing; (ii) the County shall be required to, at its expense, perform manual data entry of any information from the County Databases that the County desires to be loaded into the DEVNET Property Tax Software System; and (iii) any failure or delay by the County in its performance of its obligations under the foregoing clause (ii) shall extend all due dates for DEVNET's performance that are set forth herein (or in the Scope of Work) by a like amount of time.

2.5 **Software Maintenance.** For the fees specified in this Agreement, commencing on the date of the County's Acceptance, in accordance with Section 2.7, of the DEVNET Property Tax Software System, DEVNET shall provide Software Maintenance that includes the following:

a. Regulatory Changes. As part of Software Maintenance, DEVNET will provide all updates and changes to the Application Programs that form the DEVNET Property Tax Software System, as described in this Agreement, that are mandated or required by the property tax-related statutes and regulations of the State of Nebraska, any changes thereto, or any related reporting requirements, from time to time during the term of this Agreement. DEVNET will make any such updates and changes to the Application Programs available to the County by the date that is the latest of the following: (i) the date that is ninety (90) days after when the applicable governmental body officially publishes notice of the enactment, promulgation, or issuance of the relevant statute, regulation, change, or requirement; (ii) the date specified in the applicable statute, regulation, change, or requirement as to when such statute, regulation, change, or requirement is to officially take effect; and (iii) the date that the County specifies to DEVNET in writing, in good faith, and at least ninety (90) days in advance, as being ninety (90) days before when the County property tax systems will actually be required to have been updated for such statute, regulation, change, or requirement, taking into appropriate consideration the County's normal property tax cycle. Software Maintenance also includes all system upgrades of non-customized portions of the DEVNET Property Tax Software System (i.e., with Customized Changes excluded) that are from time to time made generally available by DEVNET. Software Maintenance does not include any upgrades or changes to the Third Party Software or to any other third-party software or any software owned by the County. The County is not required to upgrade the Third Party Software or any other third-party software, such as operating systems or database software, unless failing to perform any such upgrade results, or would result, in an Application Error in the DEVNET Property Tax Software System. As

part of Software Maintenance, DEVNET will also provide Documentation in an electronic format for the DEVNET Property Tax Software System; as such documentation is made generally available by DEVNET to its licensees. Software Maintenance also includes the correction of any material deficiencies of the DEVNET Property Tax Software System that result in Application Errors. As part of Software Maintenance, DEVNET will, from time to time, certify the DEVNET Property Tax Software System's compatibility with additional operating systems other than those described in this Agreement, as DEVNET determines these operating systems are acceptable platforms for the use of the DEVNET Property Tax Software System.

b. Technical Support. As part of Software Maintenance, DEVNET will provide telephone technical support to the County during DEVNET's normal business hours (i.e., from 7:00 a.m. until 5:00 p.m., U.S. Central time, Mondays through Fridays, excluding nationally-observed holidays), for major processes of the DEVNET Property Tax Software System, such as, but not limited to, tax claim bureau forms, homestead notifications, school bill file extracts, printing real estate tax bills, and printing tax notices. Software Maintenance will also include telephone support during DEVNET's normal business hours for any "how to" questions that any member of the County's staff may have. If any technical support is required during weekends or after DEVNET's normal business hours, or onsite at a location of the County's, the County shall provide DEVNET with written notice thereof at least forty-eight (48) hours in advance, so that DEVNET may have staff available. Nevertheless, DEVNET understands that advance notice may not always be possible, and, for use in emergencies, DEVNET will provide the person or persons designated by the County with pager and telephone numbers by which to contact DEVNET for Software Maintenance outside of DEVNET's normal business hours.

c. Other Enhancements. Other than as expressly described above as being included within Software Maintenance, DEVNET shall not be required to make enhancements to the DEVNET Property Tax Software System, and any such enhancements requested by the County shall be as mutually agreed upon by the Parties in writing from time to time, at such additional cost or fees as are mutually agreed to by the Parties in writing.

d. Problem Response. DEVNET shall respond (by return telephone call) as soon as reasonably possible to the County's telephone calls requesting Software Maintenance. However, there may be times when an appropriate DEVNET programmer is not immediately available. In these cases, DEVNET will use all commercially reasonable efforts to cause an appropriately qualified programmer to place a return telephone call to the County within not more than two (2) hours, during DEVNET's normal business hours, after the time of the initial call by the County for the applicable support. In the event that the County reasonably believes that the individual assigned by DEVNET with respect to any given problem or issue is not appropriately qualified or is not making appropriate progress on problem resolution, the County shall have the option to contact DEVNET's project manager, or the head of DEVNET'S support division, to have the problem reassigned.

e. Retraining. As part of Software Maintenance, DEVNET shall provide, upon the County's reasonable request from time to time, any refresher courses or other retraining of the County's personnel with respect to the DEVNET Property Tax Software System, or any procedures relating thereto, that is necessary or appropriate (up to a limit of [_____ (__)] ***[DEVNET TO PROVIDE]*** total hours of such courses and retraining in any given annual period of Software Maintenance (i.e., from the Effective Date, or any anniversary of the Effective Date, until the next anniversary of the Effective Date), with additional hours of courses and retraining, or any other type of training, available at DEVNET's then-current rates).

2.6 **Functionality.** Subject to Section 2.5a and the timeframes described therein, the DEVNET Property Tax Software System licensed to the County hereunder will (i) include all of the functionality required by the statutes and regulations of the State of Nebraska for the processing of property taxes by a governmental entity, and (ii) automate property tax processing functions as required by the statutes and regulations of the State of Nebraska that pertain to the processing of property taxes by a governmental entity, regardless in each case of whether the applicable statutes or regulations currently apply to the County or of whether any given functionality or functions are currently being used by the County.

2.7 **Acceptance Testing.** With respect to any Application Programs developed and provided by DEVNET to the County under this Agreement ("Software Components"), the County shall be entitled, during the first thirty (30) calendar days after the date on which DEVNET delivers such Software Components to the County (such period, the "Acceptance Period"), perform whatever acceptance testing on the Software Components that the County may wish to perform to confirm that the Software Components conform in all material respects to the Acceptance Testing Criteria set forth in the Scope of Work mutually agreed upon by the Parties pursuant to Section 2.1 (*i.e.*, to confirm that the Software Components provide and conform in all material respects to the applicable functionality specified and described in the Scope of Work). If, during the Acceptance Period, the Software Components conform in all material respects to such Acceptance Testing Criteria, the County shall notify DEVNET in writing of its "Acceptance" of such Software Components by no later than two (2) business days after the expiration of the Acceptance Period. If, during the Acceptance Period, the Software Components do not conform in all material respects to such Acceptance Testing Criteria, the County shall notify DEVNET of the deficiencies in writing by no later than two (2) business days after the expiration of the Acceptance Period. If the County fails to notify DEVNET in writing of any failures of the Software Components to conform in all material respects to such Acceptance Testing Criteria by the end of such two (2) business day period after any given Acceptance Period, then the County shall be deemed to have issued its "Acceptance" of such Software Components as of the expiration of the applicable Acceptance Period. Within fifteen (15) calendar days after the date of receiving any notice of any failures of the Software Components to conform in all material respects to the mutually agreed upon Acceptance Testing Criteria (or such longer period of time as may reasonably be required to cure such failures), DEVNET, at its sole expense, shall (except as expressly provided below in this Section) promptly modify, repair, adjust, or replace the Software Components to cure such failures so that the Software Components conform in all material respects to such Acceptance Testing

Criteria, promptly providing the County with written notice and revised copies of the applicable Software Components when such modifications, repairs, adjustments, or replacements have been completed. The County may then perform such additional acceptance testing as it may deem appropriate, during an additional Acceptance Period that shall commence upon receipt of such a written notice, and revised copies of the applicable Software Components, by the County from DEVNET, to confirm that the applicable failures of the Software Components to conform in all material respects to the Acceptance Testing Criteria have been cured, and with the notification process described above being repeated. This additional Acceptance Period shall have a duration equal to that of the initial Acceptance Period, unless the County issues its "Acceptance" of the applicable Software Components earlier in writing. If the Software Components, at the end of the additional Acceptance Period, still fail to conform in all material respects to the mutually agreed upon Acceptance Testing Criteria, then the County may: (i) reject such Software Components and, in the event of any such rejection, the County's license to such Software Components, and the County's obligations to pay fees with respect to such Software Components, shall be terminated and the County's use of such Software Components shall immediately cease (with, in such a case, DEVNET having the right to, in DEVNET's sole discretion, terminate this Agreement, if the rejected Software Components constituted a material portion of the Application Programs was to be provided to the County hereunder); or (ii) if DEVNET agrees in writing, cause the procedure set forth above in this paragraph to be repeated an additional time. If, with respect to any given Acceptance Period, the Software Components conform to the Acceptance Testing Criteria in all material respects, the County shall not unreasonably withhold issuance of its Acceptance with regard to such Software Components.

2.8 **Training**. DEVNET will provide any training of the County's personnel that is described in the Scope of Work with respect to the use, operation, and administration of the DEVNET Property Tax Software System. All training will be provided during DEVNET's normal business hours.

2.9 **Additional Services**. DEVNET will have no obligation to provide the County with any services that are not expressly described in this Agreement or in the Scope of Work mutually agreed to by the Parties pursuant to Section 2.2. The Parties may, however, from time to time enter into a "Statement of Work" that references this Agreement and describes specific additional services that DEVNET will provide to the County, and the fees to be paid to DEVNET therefor (which fees, unless otherwise provided in the applicable Statement of Work, shall be charged at DEVNET's then-current standard hourly rates). Any Statement of Work shall be subject to, and shall be deemed to incorporate, the terms of this Agreement.

ARTICLE 3
County Responsibilities

3.1 **General**. The County shall take the steps necessary (including, but not limited to, by performing any activities described below in this ARTICLE 3) to enable DEVNET to, in accordance with this Agreement and the mutually agreed upon schedule set forth in the Scope of Work, develop, install, and test (using the data in the County Databases), and

provide Software Maintenance with respect to, the DEVNET Property Tax Software System.

3.2 **Access**. The County shall allow DEVNET reasonable access to the County, Databases, County Equipment, and County Software (seven (7) days a week, twenty-four (24) hours a day, when DEVNET determines that such access is required), as necessary and appropriate for DEVNET to, in accordance with this Agreement and the mutually agreed upon schedule set forth in the Scope of Work, develop, install, and test (using the data in the County Databases), and provide Software Maintenance with respect to, the DEVNET Property Tax Software System. Without limiting the foregoing, the County shall provide DEVNET with remote access (via either a modem or an Internet connection) to the County, Databases, County Equipment, and County Software on a seven days a week, twenty-four (24) hours a day basis.

3.3 **Guidelines**. Promptly after the Effective Date, the County shall provide guidelines to DEVNET regarding use of information contained in the County Databases and such other information as DEVNET may require to perform its work as described in this Agreement.

3.4 **Promotions; Demonstrations**. The County agrees that DEVNET may use the County's name in promoting DEVNET to prospective customers of DEVNET and that DEVNET may use copies obtained at DEVNET's expense, at a time convenient to the County, of the County Databases, for demonstration of the DEVNET Property Tax Software System to prospective customers of DEVNET, giving attribution, in the case of any such demonstration, to the County with regard to its data.

3.5 **County Resources**. By the time that the parties have reached written mutual agreement on a Scope of Work, as described in Section 2.2, the County shall have obtained, installed, and have in full operation, as County Equipment and County Software, the hardware and software described on Appendix C hereto, for the installation and operation of the DEVNET Property Tax Software System. If the County makes (or causes or permits to be made by any third party) any modifications to the County Equipment, County Software, or County Databases that are incompatible with the DEVNET Property Tax Software System, efforts by DEVNET to make necessary revisions to the DEVNET Property Tax Software System due to such modifications will be billable to the County, on a time-and-materials basis, at DEVNET's then-current rates. As necessary for DEVNET to fulfill its obligations hereunder, the County shall provide DEVNET with any reasonably required or requested information regarding any such modifications.

3.6 **Delays**. Any delay by the County in performing any of its obligations under this Agreement shall extend all due dates and times for performance of DEVNET's obligations under this Agreement by a like amount of time. DEVNET shall be excused for failing to perform, or for any delay in performing, in accordance with this Agreement to the extent that such failure or delay is caused by the County, any third parties under the direction or control of the County, or by problems or issues with County Equipment, County Software, or County Databases.

ARTICLE 4
Term and Termination

4.1 **Term.** The initial term of this Agreement shall commence on the Effective Date and, unless earlier terminated in accordance with Section 4.2, shall continue in force and effect until 12:01 a.m. on the fifth anniversary of the Effective Date. Any renewals or extensions of the term of this Agreement shall be on such terms as are mutually agreed upon by the Parties in writing from time to time.

4.2 **Termination.**

a. For Breach. Either Party may terminate this Agreement, immediately upon providing written notice thereof to the other Party, if the other Party materially breaches any material provision of this Agreement and fails to cure such breach within forty-five (45) days after receiving written notice from the non-breaching Party reasonably describing the breach (or, if such breach would reasonably require more than forty-five (45) days to cure, if the breaching Party fails to present to the non-breaching Party a plan to cure the breach that is reasonably acceptable to the non-breaching Party within thirty (30) days after receiving written notice from the non-breaching Party reasonably describing the breach and the non-breaching Party then fails to cure the breach in accordance with such plan).

b. For Failure to Agree on Scope of Work. If the Parties fail to mutually agree in writing on a Scope of Work, as described in Section 2.2, by the date that is six (6) weeks after the Effective Date, then either Party may, at any time until the Parties have mutually agreed in writing on a Scope of Work, terminate this Agreement immediately upon providing written notice thereof. Upon any such termination, all performance hereunder shall cease.

4.3 **Effects of Termination.** Upon any expiration or termination of this Agreement: (i) the County shall immediately cease using the DEVNET Property Tax Software System; and (ii) each Party shall promptly return or destroy all Confidential Information of the other Party then in such Party's possession or control, and an officer of each Party shall certify in writing to the other Party that all such return or destruction has been completed.

ARTICLE 5
Fees and Payment

5.1 **Fees.** The fees to be paid by the County to DEVNET, and the related payment schedule, over the five (5) year initial term of this Agreement (excluding fees payable for out-of-scope services) are as set forth below in this Section 5.1. All invoices submitted by DEVNET pursuant to this Agreement shall be due and paid by the County within thirty (30) days after receipt thereof.

a. Upon the Effective Date, the County shall pay DEVNET $00,000.00.

b. Upon the written mutual agreement by the Parties on a Scope of Work, as described in Section 2.2, the County shall pay DEVNET: (i) $000,000.00; (ii) the

total amount of fees specified in Appendix C for "Year 1" for the Third Party Software (with, as used in this Agreement, a "Year" being the one (1) year period from either the Effective Date or an anniversary of the Effective Date, as applicable, to the next anniversary of the Effective Date);

c. An additional $000,000.00 shall be payable by the County to DEVNET upon each of the following dates: (i) the date that is three (3) months after that on which the Party mutually agree in writing on a Scope of Work, as described in Section 2.2; (ii) the date that is six (6) months after that on which the Party mutually agree in writing on a Scope of Work, as described in Section 2.2; and (iii) the date that is nine (9) months after that on which the Party mutually agree in writing on a Scope of Work, as described in Section 2.2.

d. Upon each of the first four (4) anniversaries of the Effective Date, the County shall pay DEVNET the amount of fees specified in Appendix C with respect to the applicable "Year" (i.e., "Year 2" through "Year 5") for: (i) the Third Party Software; and (ii) Software Maintenance.

5.2 **Fees for Additional Services**. Unless otherwise mutually agreed by the Parties in writing, the fees to be paid by the County to DEVNET for any additional services provided by DEVNET pursuant to Section 2.9 (or any other relevant provision of this Agreement) shall be charged on a time-and-materials basis, at DEVNET's then-current standard hourly rate.

5.3 **Expenses**. The County shall promptly reimburse DEVNET for any travel and related expenses incurred by DEVNET in connection with performing services hereunder onsite at any of the County's locations.

ARTICLE 6
Proprietary Rights

6.1 **Reservation of Rights.** Except as expressly provided in this ARTICLE 6, no licenses are granted hereunder. In no event shall title to any software, equipment, or asset pass from DEVNET to the County, nor shall title to any the County Equipment, the County Software, or other asset (including data) of the County's pass from the County to DEVNET, by reason of this Agreement. As between the Parties, DEVNET shall exclusively own all right, title, and interest (including, but not limited to, all copyrights and all renewals and extensions thereof, all other intellectual property and proprietary rights (and all applications therefor), recognized by any country in the world) in and to the DEVNET Property Tax Software System and all related Documentation, Application Programs, demonstration programs, training programs and materials, data screens, interfaces, and marketing literature and other materials, as well as any other software developed by DEVNET pursuant to this Agreement and all improvements, enhancements, customizations, modifications, derivative works, and the like of any of the foregoing.

6.2 **License by DEVNET**. DEVNET hereby grants to the County, effective upon the written mutual agreement by the Parties upon a Scope of Work pursuant to Section 2.2, a limited, non-exclusive, non-transferable license to use, only for the County's internal

business purposes and only during the term of this Agreement (as the term of this Agreement may be renewed and extended, as provided for herein), the compiled Application Programs of the DEVNET Property Tax Software System that DEVNET provides to the County hereunder and that at any given time reside on the County Equipment. Except as set forth herein, the County may not use, sublicense, distribute, sell, rent, or otherwise transfer or dispose of, or modify, decompile, disassemble, or reverse engineer, in whole or in part, the DEVNET Property Tax Software System or any Application Programs, or any modified forms of any of the foregoing, in any manner whatsoever. The County will protect against the disclosure of the DEVNET Property Tax Software System in accordance with ARTICLE 7 below. The license granted under this Article 6.2 will be immediately revoked in the event that the County breaches any of these provisions. the County shall be allowed to make a reasonable number of copies of the DEVNET Property Tax Software System for the purpose of routine system backup and archival.

6.3 **License by the County**. The County hereby grants to DEVNET, effective as of the Effective Date, a limited, non-exclusive, non-transferable (except in the event of an assignment of this Agreement by DEVNET in accordance with Section 11.3), fully-paid, royalty-free license and right to access and use the County Equipment, and County Software, and the County Databases, as necessary and appropriate for DEVNET to fulfill its obligations under this Agreement and as otherwise contemplated by this Agreement.

ARTICLE 7
Confidentiality

7.1 **Definition**. DEVNET and the County may disclose to each other certain Confidential Information in connection with this Agreement. The term "Confidential Information" shall mean any information or data (including, but not limited to, software (in either source code or object code form), documentation, product designs and plans, pricing schedules, customer and supplier lists, trade secrets, know-how, processes, techniques, inventions (whether or not patentable), and other technical, business, and financial information that is not generally known or available to the public) that is disclosed by either Party to the other Party under or in connection with this Agreement and that: (a) if in tangible form or other media that can be converted to readable form, is marked as "proprietary," "confidential," "private," or the like when disclosed or otherwise would reasonably under the circumstances be expected or considered to be confidential or proprietary by a prudent person with no special knowledge of the applicable industry; or (b) if disclosed orally or in visual form, is identified as proprietary, confidential, private, or the like at the time of disclosure and is summarized and indicated as being confidential in a writing delivered by the disclosing Party to the other Party within ten (10) days after such disclosure. Confidential Information of a Party may be the property of, or otherwise relate to, either the disclosing Party itself or an Affiliate of the disclosing Party. As used in this Agreement, an "Affiliate" means: (i) with respect to the County, any governmental agency or body associated with, and subordinate to, the County; and (ii) with respect to DEVNET, any person or entity that, at any given time, directly or indirectly, controls, is controlled by, or is under common control with, DEVNET, whether through ownership of voting securities, by contract, or otherwise (with, for this purpose, and without limiting the foregoing, any person or entity that owns more than fifty percent (50%) of the

outstanding voting securities (or other equity interests) of any other entity shall be deemed to control such other entity).

7.2 **Obligations**. Each Party acknowledges the value to the other Party of the Confidential Information of the other Party. In addition, each Party shall:

a. use the Confidential Information of the other Party only as required for this Agreement;

b. use at least the same level of care to protect and prevent the unauthorized disclosure of the Confidential Information of the other Party as such Party uses to protect its own information of a similar nature (but not less than reasonable care);

c. restrict disclosure of the Confidential Information of the other Party solely to those employees of such Party and its Affiliates and third-party contractors with a reasonable need to know such Confidential Information (i.e., who reasonably require access to the Confidential Information in order to perform their respective assigned duties or responsibilities) and who are subject to legally binding obligations of confidentiality substantially similar to those set forth herein, and not disclose any Confidential Information of the other Party to any other person or entity without the prior written consent of such other Party;

d. make only such number of copies of the Confidential Information of the other Party as is necessary for performance under this Agreement; and

e. reproduce and include on all copies made by such Party of any Confidential Information of the other Party any confidentiality notices that are contained on the Confidential Information, as received from the other Party hereunder.

7.3 **Exceptions**. The obligations of Section 7.2 above shall not apply to any Confidential Information that the receiving Party can demonstrate:

a. is or becomes available to the public through no breach of this Agreement;

b. was previously known by the receiving Party without any obligation to hold it in confidence;

c. is received from a third party free to disclose such information without restriction;

d. is independently developed by the receiving Party without reference to or use of Confidential Information of the disclosing Party;

e. is approved for release by written authorization of the disclosing Party, but only to the extent of, and subject to such conditions as may be imposed in, such written authorization;

f. is required by law or regulation (including, but not limited to, by any applicable "freedom of information," "sunshine," or "right-to-know" law or act) to be

disclosed, but only to the extent and for the purposes of such required disclosure; or

g. is disclosed in response to a valid order of a court and other governmental body of the United States or any political subdivisions thereof, but only to the extent of and for the purposes of such order; provided, however, that, in such a case, the Party subject to such an order shall first notify other Party of the order and permit such other Party to seek an appropriate protective order.

7.4 **Return or Destruction**. Except for any rights expressly granted in this Agreement, any Confidential Information (including, but not limited to, any permitted copies thereof) of either Party shall be deemed, and shall remain, the property of such Party. Upon any expiration or termination of this Agreement, and upon the written request of the other Party, each Party shall, within twenty (20) days after such expiration or termination or receipt of such written request, return all Confidential Information, including all copies thereof, of the other Party to the other Party or, if so directed by the other Party, destroy all such Confidential Information.

7.5 **Equitable Relief**. Each Party agrees that any breach or violation by it of any provision of this ARTICLE 7 would cause the other Party irreparable injury for which it would have no adequate remedy at law, and that, in such a case, the other Party shall be entitled to seek immediate injunctive relief prohibiting such violation, in addition to any other rights and remedies available to such Party.

7.6 **Survival**. All obligations undertaken respecting Confidential Information provided hereunder shall survive any expiration or termination of this Agreement.

ARTICLE 8
Warranty

8.1 **Software**. DEVNET warrants that, during the term of this Agreement, the DEVNET Property Tax Software System, when used under normal operating conditions and on equipment meeting the applicable minimum specifications and requirements, will function in material conformance with the Documentation. The County's initial remedy for any failure of the DEVNET Property Tax Software System to so function shall be to contact DEVNET and to have it cure or remedy the failure to function. If DEVNET fails to so remedy the failure within a reasonable period of time (not less than thirty (30) days) after receiving written notice of the failure from the County, the County shall be permitted to pursue any other right or remedy available hereunder.

8.2 **Exclusions**. The warranty provided in this Agreement shall not cover or apply to malfunctions or failure caused by:

a. the County's (or any third party's, at the direction or under the control of the County) modification or relocation of any County Equipment or County Software, or any modification to the County Database made by the County (or any third party, at the direction or under the control of the County), unless mutually agreed upon in writing by the Parties, on a case-by-case basis, prior to such modification or relocation;

b. the County's or any third party's abuse, misuse (e.g., use other than in accordance with this Agreement or the applicable Documentation), or negligence;

c. Force Majeure, as defined in Section 11.2; or

d. the County's failure to fulfill its contractual obligations set forth in this Agreement.

8.3 **Disclaimer. DEVNET MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, REGARDING THE DEVNET PROPERTY TAX SOFTWARE SYSTEM, ANY WORK TO BE PERFORMED BY DEVNET HEREUNDER, OR OTHERWISE IN CONNECTION WITH THIS AGREEMENT, AND ALL SUCH OTHER WARRANTIES (INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) ARE HEREBY SPECIFICALLY DISCLAIMED, TO THE MAXIMUM EXTENT PERMISSIBLE BY APPLICABLE LAW.**

ARTICLE 9
Indemnification and Insurance

9.1 **By the County**. The County shall defend, indemnify and hold DEVNET and its Affiliates, and their respective employees, officers, directors, agents, representatives, and shareholders, harmless from and against (and shall pay any liabilities, losses, damages, costs and expenses, including attorneys' fees, relating to), any third-party claim or suit against DEVNET or any of the foregoing, to the extent such claim or suit arises out of or in connection with an assertion that any County Equipment or County Software, the County Database (or any data contained therein), or any other data, software, documentation, or materials provided or made available by the County to DEVNET in connection with performance under this Agreement, or any use of any of the foregoing in accordance with this Agreement, infringes any copyright, trademark, patent, or other intellectual property or proprietary right, or constitutes a misappropriation of any trade secret. In the event of any such claim or suit: (a) DEVNET shall promptly notify the County in writing of such claim or suit (except that the failure of DEVNET to promptly notify the County shall reduce the County's obligations of indemnification hereunder only to the extent that the County is prejudiced thereby); (b) the County shall have the sole control of the defense and settlement thereof; and (c) DEVNET shall reasonably cooperate with the County regarding such defense and shall furnish to the County, on request, information reasonably available to DEVNET for such defense. Notwithstanding the foregoing provisions of this Section, the County is in no way authorized to agree to any settlement, compromise, or the like that would require that DEVNET to make any payment or that does not fully release DEVNET.

9.2 **By DEVNET**. DEVNET shall defend, indemnify and hold the County and its Affiliates, employees, officials, agents, and representatives harmless from and against (and shall pay any liabilities, losses, damages, costs and expenses, including attorneys' fees, relating to), any third-party claim or suit against the County or any of the foregoing, to the extent such claim or suit arises out of or in connection with an assertion that the DEVNET Property Tax Software System, or any other deliverables or services provided by DEVNET to the County hereunder, or any use of any of the foregoing in accordance with applicable Documentation and this Agreement, infringes any copyright, trademark,

patent, or other intellectual property or proprietary right, or constitutes a misappropriation of any trade secret. In the event of any such claim or suit: (a) the County shall promptly notify DEVNET in writing of such claim or suit (except that the failure of the County to promptly notify DEVNET shall reduce DEVNET' obligations of indemnification hereunder only to the extent that DEVNET is prejudiced thereby); (b) DEVNET shall have the sole control of the defense and settlement thereof; and (c) the County shall reasonably cooperate with DEVNET regarding such defense and shall furnish to DEVNET, on request, information reasonably available to the County for such defense. Notwithstanding the foregoing provisions of this Section, DEVNET is in no way authorized to agree to any settlement, compromise, or the like that would require that the County make any payment. In the event that the use of any portion of the DEVNET Property Tax Software System, or any other deliverables or services provided by DEVNET to the County hereunder, is enjoined, or is likely to be enjoined, on account of any claim or suit referred to above, DEVNET shall promptly: (1) procure, at its sole expense, the right for the County to continue using the applicable materials in accordance with this Agreement; or (2) replace or modify the applicable materials to be outside the scope of the injunction and no longer infringing, but still substantially equivalent in functionality and performance to the materials at the time such claim or suit was brought. If neither of these actions is reasonably feasible through DEVNET's exercise of commercially reasonable efforts, DEVNET may terminate this Agreement upon notifying the County thereof in writing, without liability or penalty, refunding to the County, on an appropriately prorated basis, any fees prepaid by the County for the use of the DEVNET Property Tax Software System, or for Software Maintenance, for periods of time not yet expired as of the effective date of the termination. Notwithstanding any provision to the contrary set forth in this Section or elsewhere in this Agreement, DEVNET shall have no obligation of indemnification under this Section to the extent that the given claim or suit (and the alleged infringement or misappropriation) arises from: (X) modification of the DEVNET Property Tax Software System, or of any other deliverables or services provided by DEVNET to the County hereunder, by other than DEVNET or any party under the direction or control of DEVNET; (Y) the combination of the DEVNET Property Tax Software System, or of any other deliverables or services provided by DEVNET to the County hereunder, with hardware or software other than those supplied, approved, or recommended by DEVNET or specified in the applicable Documentation as being suitable or appropriate for use with the DEVNET Property Tax Software System or the applicable deliverables or services provided by DEVNET to the County hereunder; or (Z) any specifications or requirements provided by the County with respect to any portions of the DEVNET Property Tax Software System, or of any deliverables or services provided by DEVNET hereunder, that were developed or created hereunder (or the DEVNET Property Tax Software System's, or any such deliverables' or services', adherence or conformance to any such specifications or requirements).

9.3 **Insurance**. DEVNET will maintain, at its sole expense, throughout the term of this Agreement, commercial general liability insurance, and such other insurance as DEVNET deems necessary or appropriate, insuring against any claims that may arise out of DEVNET's performance under this Agreement. The minimum limits of coverage of such commercial general liability insurance shall be $1,000,000 per occurrence and $1,000,000 in the aggregate. DEVNET will provide the County with prompt written notice of any material change in DEVNET's insurance coverage hereunder.

ARTICLE 10
Limitations of Liability

10.1 EXCEPT WITH RESPECT TO (A) CLAIMS SUBJECT TO (OR AMOUNTS PAYABLE PURSUANT TO) EITHER PARTY'S OBLIGATIONS OF INDEMNIFICATION UNDER ARTICLE 9 OR ANY OTHER EXPRESS PROVISION OF THIS AGREEMENT, (B) CLAIMS WITH RESPECT TO A BREACH BY EITHER PARTY OF ANY CONFIDENTIALITY OBLIGATIONS SET FORTH IN ARTICLE 7 OR OF ANY PROVISIONS OF ARTICLE 6, AND (C) CLAIMS FOR DAMAGES FOR BODILY INJURY (INCLUDING DEATH) AND DAMAGE TO REAL OR TANGIBLE PERSONAL PROPERTY CAUSED BY THE NEGLIGENT OR TORTIOUS CONDUCT OF EITHER PARTY:

a. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY IN CONNECTION WITH THIS AGREEMENT, UNDER ANY THEORY OF CONTRACT, TORT, STRICT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR OTHER INDIRECT DAMAGES; AND

b. THE MAXIMUM, CUMULATIVE, AND AGGREGATE LIABILITY OF EACH PARTY FOR ALL CLAIMS AND ACTIONS IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE GREATER OF: (i) $50,000; AND (ii) THE TOTAL AMOUNT THAT HAS THEN BEEN PAID, PLUS THE TOTAL AMOUNT THEN PAYABLE, BY THE COUNTY TO DEVNET UNDER THIS AGREEMENT.

ARTICLE 11
Miscellaneous

11.1 **Entire Agreement.** This Agreement, including any amendments hereto, if any, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous proposals, negotiations, representations, commitments, documents and all other communications between the Parties, both oral and written. It may not be released, discharged or modified except by an instrument in writing signed by a duly authorized representative of each of the Parties. The terms of this Agreement shall prevail notwithstanding any variance with the terms and conditions of any form document, such as a purchase order, submitted by either Party to the other Party.

11.2 **Force Majeure.** Except with respect to payment obligations, neither Party shall be liable in any way for any delay or failure in such Party's performance hereunder, to the extent such delay or failure is due to any cause beyond such Party's reasonable control (including, but not limited to, lightning, fires, floods, epidemics, quarantine restrictions, unusually severe weather, manufacturer's delays, strikes, embargoes, explosions, power blackouts, failures, or surges, hardware, network, or operating system failures, telecommunications failures, accidents, wars, labor disputes, acts of civil disobedience, acts of civil or military authorities, acts of nature, acts of public enemies, or acts or omissions of third parties), provided that such Party has exercised reasonable

measures, if feasible, to mitigate such delay or failure (any such cause, a "Force Majeure").

11.3 **Assignment**. This Agreement shall not be assigned by either Party without the written consent of the other, which consent shall not be unreasonably withheld.

11.4 **Notices**. Except as otherwise provided for herein, any notice, communication or demand which under the terms of this Agreement or under any statute must or may be given or made by either Party to the other shall be in writing and shall reference this Agreement. Such notice shall be conveyed by personal delivery, facsimile during business hours with hard copy to follow within 24 hours, or certified, express, overnight or other mail service which provides proof of receipt, addressed to the respective Parties at the following addresses, as each Party updates its address from time to time by notice delivered in accordance herewith:

To DEVNET: Devnet, Inc.
2254 Oakland Dr.
Sycamore, Illinois 60178
Facsimile: (815)758-5214

To the County: SAMPLE County
SAMPLE County Administration Building
226 Middle Avenue
City, Nebraska zip
Facsimile: [(___)___-____]

The date upon which such notice is so personally delivered, or, if the notice is given by said mail service or facsimile, the date which it is received by the addressee, shall be deemed to be the date of such notice, irrespective of the date appearing thereon.

11.5 **Independent Contractor**. DEVNET and the County are acting hereunder as independent contractors, and under no circumstances shall any of the employees of one Party be deemed the employees of the other for any purpose. This Agreement shall not be construed so as to constitute DEVNET and the County as partners or joint venturers, or as authority for either Party to act for the other Party in any agency or other capacity, or to make commitments of any kind for the account of or on behalf of the other except to the extent and for the purposes provided for herein.

11.6 **Governing Law**. This Agreement shall be construed in accordance with, and governed by, the laws of the State of Illinois.

11.7 **Publicity**. Except as otherwise provided in Section 3.4, neither Party may, without the other Party's prior written consent, publish or otherwise issue any advertising, sales promotion materials, press releases or other publicity materials naming the other Party or mentioning or using the names, marks or services of the other Party. Notwithstanding the immediately preceding sentence, the County shall be allowed to promote the DEVNET Property Tax Software System in a positive manner to others (*i.e.*, to communicate to others facts about the DEVNET Property Tax Software System, or about the County's use thereof, that in no way tarnish, or could be construed to be

derogative of or damaging to, either DEVNET or the DEVNET Property Tax Software System).

11.8 **Order of Precedence.** In the event of a conflict between the terms and conditions contained in the body of this Agreement and those contained in an attachment to this Agreement, the terms and conditions set forth in the body of this Agreement shall take precedence.

11.9 **Severability.** If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Agreement.

11.10 **Non-Waiver.** Failure of either Party to insist in any instance upon strict performance by the other Party of any of the provisions of this Agreement shall not be construed or deemed to be a waiver of such provision, or any other provision hereof.

11.11 **Non-Exclusive Remedies.** Unless expressly otherwise provided in this Agreement, the remedies under this Agreement shall be cumulative and are not exclusive or mutually exclusive. Election of one remedy shall not preclude pursuit of other remedies available under this Agreement or at law or in equity. In any equitable action or arbitration conducted in connection with this Agreement, each Party may seek any remedy generally available under the governing law.

11.12 **Compliance with Laws.** Each Party shall comply with all applicable laws and regulations that pertain to its performance of its obligations and exercise of its rights under this Agreement. Both parties shall conduct their respective actions under this Agreement in such manner as to comply in all respects with the laws of the United States of America, the State of Illinois, and any other state, federal or local agency or unit of government that may legally control or direct the actions of either Party. In the event any provision of this Agreement shall now or at any time in the future be in conflict with any such law, rule, ordinance, decision or other writing of any such governmental agency or unit of government, then said provision shall be null and void and of no force and effect, and the remainder of this Agreement shall continue in full force and effect as if said provision had not been included herein.

11.13 **Binding Effect.** This Agreement shall be binding on each of the Parties and their respective successors and assigns.

11.14 **Approvals.** This Agreement shall not be binding upon DEVNET until it is approved and signed by DEVNET's duly authorized representative and all officials and officers of the County that are required by statute or ordinance to execute it.

11.15 **Survival.** Any provision of this Agreement that imposes or contemplates continuing obligations on a Party, or that, by its nature or terms, would be reasonably understood to have been intended to survive and continue in force and effect after expiration or termination of this Agreement, shall so survive for as long as intended, including, but not limited to, the provisions of Section 4.3, ARTICLE 6, ARTICLE 7, ARTICLE 8, ARTICLE 9, ARTICLE 10, AND ARTICLE 11.

11.16 **Arbitration**. In the event that the Parties fail to resolve any controversy, claim, or dispute arising from or relating to this Agreement informally within forty-five (45) days (or such longer period of time as is mutually agreed by the Parties) after it arises, such controversy, claim, or dispute shall, upon the written demand of either Party to the other, be submitted to binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA"). Any arbitration hearing shall be conducted in Chicago, Illinois. Each Party will select and designate one (1) arbitrator, with the Parties' two (2) selected arbitrators agreeing upon the third arbitrator. If either Party fails, or if the two selected arbitrators fail, to designate or select an arbitrator, then one will be appointed by the AAA. Each arbitrator hereunder shall be neutral and impartial, shall not have performed services for either Party in the two years immediately preceding submission of the applicable issue to arbitration, and shall possess reasonable knowledge and experience (i.e., at least five (5) years' experience) of the information technology industry. Neither Party shall be obligated to comply with the procedures set forth in this Section with regard to breaches, or alleged breaches, of ARTICLE 7 hereof, with regard to any other breach, alleged breach, or violation as to which injunctive or other equitable relief is sought, with regard to any third-party claims, or with regard to disputed matters for which less than thirty (30) days remain before the period provided by the applicable statute of limitations governing the claim or cause of action underlying the disputed matter shall expire.

[SIGNATURES ON NEXT PAGE.]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

The County of SAMPLE, Nebraska

By:_____

Printed Name:_____

Title:_____

By:_____

Printed Name:_____

Title:_____

By:_____

Printed Name:_____

Title:_____

DEVNET Inc.

By:_____

Michael J. Gentry, President

APPENDIX A

SOFTWARE DESCRIPTION

[DEVNET TO REVISE THIS APPENDIX] The DEVNET Tax Accounting Software System that DEVNET shall provide to the County will include:

- Full system inquiry;
- Assessment administration;
- Local Board of Appeals/Board of Review processing;
- CAMA with imaging, including the following functionality:
    - Cost approach to value for land and buildings;
    - Sales comparison approach to value for land and buildings;
    - Sales ratio query and analysis;
    - Comparable property query and analysis (individual parcels and mass processing);
    - Multiple regression analysis (individual parcels and mass processing);
    - Sketching and imaging;
- Business personal property, including the following functionality:

  obar-coded listings;

  ovaluation/calculation of personal property;

  obar-coded billing;

  ocustomized bill layout;

  otax collection/disbursement; and

  ocorrection/court order processing;
- Mobile/manufactured home maintenance, billing, and collection;
- Real and personal property rate calculation and tax extension, including TIF, EZONE, specials; ***[PLEASE CLARIFY FINAL PHRASE]***
- Real and personal property tax billing, collection, and distribution; and
- Real, personal property, and mobile/manufactured home delinquent tax processing.

The DEVNET Tax Software System was developed to integrate multiple office functions for counties into one seamless package. While the CAMA, real property, personal property, mobile home, rate calculation / tax extension, and tax billing and collection modules may be utilized as stand-alone programs, they were designed to function together as one integrated system.

APPENDIX B

Software Maintenance Third Party License Fees

Third-Party Product and Number of Licenses	License Fees				
	Year 1	Year 2	Year 3	Year 4	Year 5
	$.00	$.00	$.00	$.00	$.00
View Image - thirty () licenses	$.00	N/A	N/A	N/A	N/A
	$.00	$.00	$.00	$.00	$.00
Total License Fees for Third-Party Software	**$.00**	**$.00**	**$.00**	**$.00**	**$.00**
Fees for Software Maintenance	**$.00**	**$.00**	**$.00**	**$.00**	**$.00**