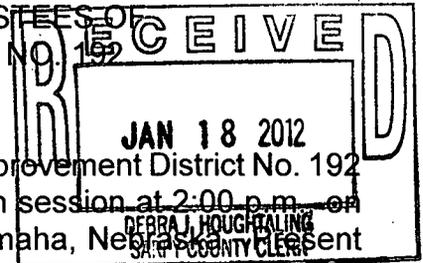


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA



The meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, was convened in public and open session at 2:00 p.m. on Wednesday, December 14, 2011, at 17210 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Morrie Naumann, Tom Dein, Steven Moore and Timothy P. Goodman. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispenning, his assistant; and Gerry Gutoski of Field R & D. Notice of the meeting was given in the Papillion Times on November 30, 2011, all as provided in the Proof of Publication to be attached to these Minutes. A copy of the Acknowledgment of Receipt of Notice signed by all the Trustees is also attached to these Minutes. Availability of the Agenda was communicated in the published Notice and in the Notice to the Trustees of the meeting. All proceedings of the Board were taken while the convened meeting was held open to the attendance of the public.

The Attorney for the District certifies that these Minutes were written and available for public inspection within ten (10) working days and prior to the next convened meeting of the Board of Trustees.

The Chairman called the meeting to order and called the roll.

The Chairman publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairman stated the first order of business was an update from Gerry Gutoski. Mr. Gutoski stated that Diesel Power has looked at the generator on Well No. 3. He also stated that the PRV valves are installed. Mr. Gutoski also stated that the resident of 11003 South 173rd Street had a large amount of sand in the water heater which was caused by air entrapment.

The first topic discussed was to consider updating hydrant relief valve at a total cost of \$1,300.00. Mr. Gutoski stated that the current valve is out dated. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by Trustee Naumann, to-wit:

RESOLVED, that the Trustees hereby approve and authorize Field R & D to install an updated hydrant relief valve at a cost not to exceed \$1,300.00.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Naumann, Dein, Goodman, Moore, and Harrow; voting "nay" thereon were the following:

none. The Chairman declared said Resolution was duly carried and adopted.

The next topic which was discussed was to consider installing 6" gate valves near the SID 192 side of the current PRV valves. Mr. Gutoski stated that the gate valves should be installed on the SID 192 side of the new PRV valves at a cost of approximately \$5,000.00 for both. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by Trustee Naumann, to-wit:

RESOLVED, that Field R & D are hereby authorized and directed to install two 6" gate valves on the SID 192 SID of the PRV valves at a cost not to exceed \$5,000.00 for both gate valves.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Naumann, Dein, Goodman, Moore, and Harrow; voting "nay" thereon were the following: none. The Chairman declared said Resolution was duly carried and adopted.

The next topic which was discussed was to consider two options: first option is to pipe the A8 hydrant relief valve's run off down 172nd Street into a storm drain at a cost of \$3,000.00 or the second option is to repair and place a fire hydrant located in Tiburon Estates next to a storm drain immediately south of the East PRV valve and possibly installing a security cover for the hydrant and valve. After a lengthy discussion, the Trustees agreed to lay this matter to a subsequent meeting.

The next topic which was discussed was to consider constructing a water reservoir. Mr. Gutoski stated that the SID could build a water reservoir which would be 50x10x20 and approximately 10 feet deep which would hold approximately 50,000 gallons of water at a cost of approximately \$200,000. Mr. Gutoski stated that prior to building the reservoir, the Trustees should run the water system with the new PRV valves next season in an attempt to obtain historical data on how much water is being wasted in the overflow valve.

The Chairman stated the next order of business was a discussion regarding delinquent water payments. Ms. Weispenning stated that at this time there are no late payments. Ms. Weispenning also stated that a credit is owed in the amount of \$21.92 payable to account no. 1026, the Moss family. The Trustees agreed this credit would be included in the payment of bills.

At this point in the meeting, Mr. Gutoski left the meeting.

The Chairman stated the next order of business was an update regarding possible negotiation with SID 158 regarding adjusting water rate from \$2.25 to \$2.85. Because of the holidays, a meeting has not been scheduled at this time.

The Chairman stated the next order of business was a discussion regarding amending water rules regarding geothermal wells, water costs, and grace water. Ms.

Weispfenning stated that the new documents will be emailed to the Trustees for review.

The Chairman stated the next order of business were follow up items from Chairman and the various actions taken: (1) discussion regarding repairs on 173rd Street manhole near Pearson's house. The Chairman stated that Dean Jaeger, with Thompson, Dreessen & Dorner had a meeting with a member of Kersten Construction to inspect the manhole located near 10828 South 173rd Street regarding the proposed improvements by Hayes Plumbing to install a pipe between the 6" service line and the 8" mainline in an attempt to reduce the large collection of waste flowing from the service line. The representative of Kersten Construction and Mr. Jaeger did not recommend installing this additional line because it would require a bend to make the connection between the two pipes and would likely cause more problems. The Trustees discussed this issue and detail and agreed that a letter should be written to Mr. Pearson again instructing him to fix the service line from his residence to the manhole to eliminate the "dip" in the line. The letter should also inform Mr. Pearson if the line is not corrected, then all future manhole flushings at this location will be billed on his water/sewer bill. (2) discussion regarding trash contract. The Trustees instructed Mr. Hunter to write a letter to Papillion Sanitation requesting the contract be extended for a year at the same cost as the current contract. (3) Update regarding Waddington proposal. There was no update at this time regarding this matter.

The Chairman stated the first order of business was a discussion regarding property owner questions or concerns. Trustee Naumann stated that a large dog had attacked and injured a smaller dog in the neighborhood. Trustee Naumann also stated that the humane society has been in contact with the owners of both dogs. It was agreed that when writing the monthly resident update, residents would be reminded that pets must be under control at all times.

The Chairman stated the next order of business was for the Clerk to sign the End of Year Statement which shall be filed at the Register of Deeds Office no later than December 30, 2011. This was accomplished.

The Chairman stated the next order of business was a discussion regarding reducing interest paid on warrants. After a discussion, the Trustees agreed to lay this matter over to a subsequent meeting.

The Chairman stated the next order of business was to adopt a resolution establishing written procedures relating to post-issuance compliance for outstanding bonds and/or warrants. After a full and complete discussion, the following Resolution was proposed by the Chairman and seconded by Trustee Dein, to-wit:

BE IT RESOLVED, that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County ("The District") adopts the following:

Section 1: The Board of Trustees of the District hereby finds

and determines:

(a) that the District was duly formed and remains in existence pursuant to the Constitution and applicable laws of the State of Nebraska;

(b) that the District has heretofore issued and there are now outstanding bonds and/or warrants of the District (collectively, the "Outstanding Tax-Exempt Obligation"); and

(c) that it is necessary and advisable for the District to adopt certain procedures to promote compliance with certain federal tax and securities laws relating to the Outstanding Tax-Exempt Obligation.

Section 2: Now, therefore, be it resolved that the policy and procedures attached hereto as Exhibit "A" are hereby adopted by the Board of Trustees of the District in all respects.

Section 3: This Resolution shall be in full force and effect, immediately upon its adoption by the Board of Trustees.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Naumann, Dein, Moore, Goodman, and Harrow; voting "nay" thereon were the following: none. The Chairman declared said Resolutions were duly carried and adopted.

The Chairman stated the next order of business was for th Chairman to sign the Representation Letter to O'Donnell, Ficenec, Wills & Ferdig, LLP. After a full and complete discussion, the following Resolution was proposed by Trustee Goodman and seconded by Trustee Moore, to-wit:

RESOLVED, that the Chairman is hereby authorized and directed to execute the Representation Letter to O'Donnell, Ficenec, Wills & Ferdig, LLP.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Naumann, Dein, Goodman, Moore, and Harrow; voting "nay" thereon were the following: none. The Chairman declared said Resolution were duly carried and adopted.

The following are reporting items for the Trustees' information and required no action: General balance ledgers from Sarpy County Treasurer for November, 2011 and quickbook reports as of December 13, 2011.

The next order of business was the payment of bills. After a full and complete discussion by the Board, the following Resolutions were moved by the Trustee Goodman

and seconded by Trustee Moore, to-wit:

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver General Fund Warrant Nos. 2508 through 2522 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum and to be redeemed no later than December 14, 2014, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NO. 2508 in the amount of \$11.14 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001454945-01, attached.

WARRANT NO. 2509 in the amount of \$369.85 made payable to O.P.P.D., per Account No. 0622093108, attached.

WARRANT NO. 2510 in the amount of \$19.75 made payable to O.P.P.D., per Account No. 1436000031, attached.

WARRANT NO. 2511 in the amount of \$550.00 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-900, Invoice No. 92779, attached.

WARRANT NO. 2512 in the amount of \$1,205.40 made payable to PAPILLION SANITATION, per Invoice No. 2323093, attached.

WARRANT NO. 2513 in the amount of \$21.12 made payable to GREAT PLAINS ONE-CALL SERVICE, INC., per Invoice No. 1111SD192, attached.

WARRANT NOS. 2514 through WARRANT NO. 2517 in the amounts of \$5,000.00 each and

WARRANT NO. 2518 in the amount of \$3,000.00 for a total of \$23,000.00 made payable to PROVIDENCE GROUP, INC., per Invoice No. 100261, attached.

WARRANT NO. 2519 in the amount of \$12.00 made payable to MORRIE NAUMANN, per Reimbursement Statement dated 11/15/11, attached.

WARRANT NO. 2520 in the amount of \$5,000.00 and WARRANT NO. 2521 in the amount of \$681.00 for a total of \$5,681.00 made payable to MOORE'S INSURANCE & INVESTMENTS, per Statement dated 11/17/11, attached.

WARRANT NO. 2522 in the amount of \$1,710.00 made payable to RONALD W. HUNTER, per Statement dated 12/13/11, attached.

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Check Nos. 1119 through Check No. 1125 of the District, dated the date of this meeting, to the following payee and in the following amount to be drawn on the American National Bank Service Fee Fund Checking Account of the District, to-wit:

CHECK NO. 1119 in the amount of \$37.45 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1120 in the amount of \$664.10 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1121 in the amount of \$52.50 made payable to O.P.P.D., per Account No. 5958727663, attached.

CHECK NO. 1122 in the amount of \$70.77 made payable to O.P.P.D., per Account No.

.6474900369, attached.

CHECK NO. 1123 in the amount of \$785.63 made payable to PROVIDENCE GROUP, INC., per Invoice No. 100256, attached.

CHECK NO. 1124 in the amount of \$1,686.00 made payable to FIELD R & D, per Invoice No. 100260, attached.

CHECK NO. 1125 in the amount of \$3,302.83 made payable to CITY OF OMAHA, per Invoice No. 78782, attached.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or

facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue Warrants or Bonds or other obligations aggregating in the principal amount of more than \$5,000,000.00 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District hereby further certify, as of the date of the registration of the above Warrant with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrant. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrant in excess of the lesser of: (a) 10% of the net principal proceeds of the above Warrant, (b) the maximum annual debt service due on the above Warrant, or (c) 125% of average annual debt service due on the above Warrant will be expended for payment of principal of and interest on the above Warrant within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrant within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield of the above Warrant.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its Bonds.

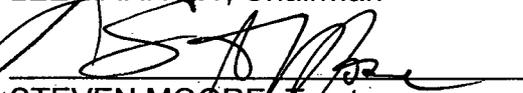
4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Naumann, Dein, Goodman, Moore, and Harrow; voting "nay" thereon were the following: none. The Chairman declared said Resolutions were duly carried and adopted.

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



LEE HARROW, Chairman



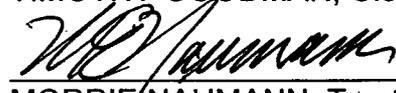
STEVEN MOORE, Trustee



TOM DEIN, Trustee



TIMOTHY GOODMAN, Clerk



MORRIE NAUMANN, Trustee

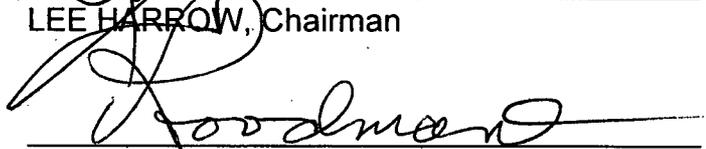
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

THE UNDERSIGNED Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District, and the Agenda for such meeting held at 2:00 p.m., on Wednesday, December 14, 2011, at 17210 Fairway Drive, Omaha, Nebraska.

DATED this 14th day of December, 2011.



LEE HARROW, Chairman



TIMOTHY P. GOODMAN, Clerk



STEVEN MOORE, Trustee



TOM DEIN, Trustee



MORRIE NAUMANN, Trustee

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 192 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was given to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

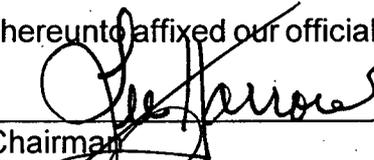
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

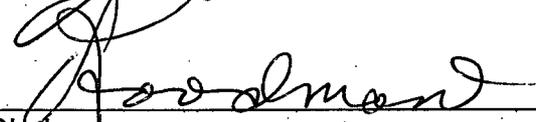
6. No litigation is now pending or threatened to restrain or enjoin the District from

the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 14th day of December, 2011.



Chairman



Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

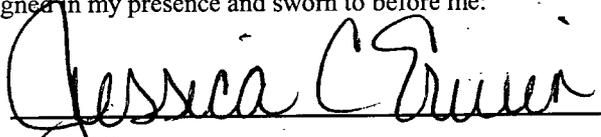
Wednesday, November 30, 2011 Papillion Times

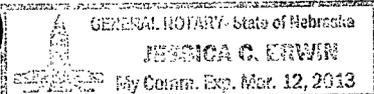
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.



Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 11-29-2011
Signed in my presence and sworn to before me:



Notary Public


RONALD W. HUNTER
Attorney at Law
11605 Arbor Street Suite 104
Omaha, NE 68144
NOTICE OF MEETING:
Sanitary and Improvement District
No. 192 of Sarpy County, Nebraska
NOTICE IS HEREBY GIVEN that a
meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will be held at 2:00 p.m. on Wednesday, December 14, 2011, at 17210 Fairway Drive, Omaha, Nebraska, which meeting will be open to the public.
An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.
TIMOTHY GOODMAN
Clerk of the District
1454945-11/30

Printer's Fee \$ 11.14
Customer Number: 154004
Order Number: 0001454945

AGENDA

Meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska:

Lee Harrow, Chairman
Timothy P. Goodman, Clerk
Steven Moore, Trustee
Tom Dein, Trustee
Morrie Naumann, Trustee

Held at 2:00 p.m., on Wednesday, December 14, 2011, at 17210 Fairway Drive, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from Gerry Gutoski.
 - (1) Consider updating hydrant relief valve at a total cost of \$1,300.00.
 - (2) Consider installing 6" gate valves near the SID 192 side of the current PRV valves.
 - (3) Consider two options: first option is to pipe the A8 hydrant relief valve's run off down 172nd Street into a storm drain at a cost of \$3,000.00 or the second option is to repair and place a fire hydrant located in Tiburon Estates next to a storm drain immediately south of the East PRV valve and possibly installing a security cover for the hydrant and valve.
 - (4) Discussion regarding constructing a water reservoir
4. Update regarding water payments.
5. Update regarding possible negotiation with SID 158 regarding adjusting water rate from \$2.25 to \$2.85.
6. Discussion regarding amending water rules regarding geothermal wells, water costs, and grace water.
7. Follow up items from Chairman:
 - (1) discussion regarding repairs on 173rd Street manhole near Pearson's house.
 - (2) discussion regarding trash contract.
 - (3) Update regarding Waddington proposal.
8. Discussion regarding property owner questions or concerns.
9. Clerk to sign End of Year Statement.
10. Discussion regarding reducing interest paid on warrants.

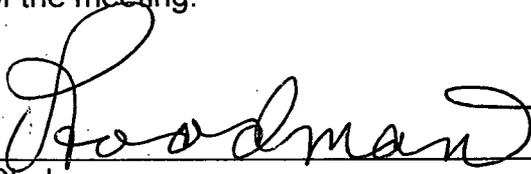
11. Adopt a resolution establishing written procedures relating to post-issuance compliance for outstanding bonds and/or warrants.
12. Chairman to sign Representation letter to O'Donnell, Ficenec, Wills & Ferdig, LLP.
13. The following are reporting items for the Trustees' information and required no action: General balance ledgers from Sarpy County Treasurer for November, 2011 and quickbook reports as of December 13, 2011.
14. Pay the following bills (statements and/or invoices attached):
 - A. World Herald Media Group
Customer No. 154004
Order No. 0001454945-01 11.14
 - B. O.P.P.D.
Account No. 0622093108
Dated 11/08/11 185.79
Dated 12/09/11 184.06 369.85
 - C. O.P.P.D.
Account No. 1436000031
Dated 11/04/11 19.75
 - D. Thompson, Dreessen & Dorner, Inc.
Project No. 1591-900, Invoice No. 92779 550.00
 - E. Papillion Sanitation
Invoice No. 2323093 1,205.40
 - F. Great Plains One-Call Service, Inc.
Invoice No. 1111SD192 21.12
 - G. Providence Group, Inc.
Invoice No. 100261 23,000.00
 - H. Morrie Naumann
Reimbursement statement 11/15/11 12.00
 - I. Moore's Insurance & Investments
Statement dated 11/17/11 5,681.00
 - J. Ronald W. Hunter
Statement dated 12/13/11 1,710.70
 - K. Black Hills Energy
Account No. 3497 3578 91 ** 37.45

L.	O.P.P.D. Account No. 2953028855 dated 11/08/11 dated 12/09/11	528.56 <u>135.54</u>	**	664.10
M.	O.P.P.D. Account No. 5958727663 dated 11/08/11 dated 12/09/11	26.11 <u>26.39</u>	**	52.50
N.	O.P.P.D. Account No. 6474900369 dated 11/08/11 dated 12/09/11	34.41 <u>36.36</u>	**	70.77
O.	Providence Group, Inc. Invoice No. 100256		**	785.63
P.	Field R & D. Invoice No. 100260		**	1,686.00
Q.	City of Omaha Invoice No. 78782		**	3,302.83

* There are funds available so there is no 5% fee paid to Ameritas Investment Corp.
 ** Indicates payments issued with a check.

15. Adjourned.

THE UNDERSIGNED, hereby certifies that the foregoing Agenda was prepared and available for public inspection at the address shown on the published notice of meeting at least 24 hours prior to the commencement of said meeting, and that no items were added to the Agenda after the commencement of the meeting.


 Clerk

Kristi Weispenning

From: <lharrow@cox.net>
Date: Wednesday, November 30, 2011 2:34 PM
To: "Kristi Weispenning HunterLaw" <rwhre@hunterlaw.omhcoxmail.com>; "Morrie Nauman" <threeaces@cox.net>; "Steve Moore" <steven.moore1@cox.net>; "fieldRD" <fieldrd@cox.net>; "tom dein" <tldin@cox.net>; "Tim Goodman" <tpghawk@cox.net>
Subject: Re: Water system items for next board meeting agenda
 Good things to consider for our system. Next up - to think about is a reverbior so we can run year around. Be prepared to discuss at the Dec 14th board meeting.

Lee

---- fieldRD <fieldrd@cox.net> wrote:

> All,

We have installed the East and West PRV valving and are doing some fine tuning in preparation for next spring. However, to achieve the maximum return we need to consider some additional items which I have listed below in priority order:

- 1.) An upgrade to our Hydrant Relief Valve. Our current valve (Babco) does not have the sensitive adjustment needed to keep SID158's water mix into our mains at a minimum. A newer model hydrant relief valve (Watts) with installation would cost @\$1,300.00 (see attached pic)
- 2.) In order to adjust the newly installed PRV valves, each valve has to be isolated from the water main flow. This requires shutting off the gate valves on both the East and West ends. We do have gate valves nearby on the inlet (SID158) side, but the SID 192 valves are farther South (maybe 600ft+). The East side shutoff will require the Estates to be without water while the adjustments take place. The West side shutoff is actually on Fairway drive. Besides the Estates being without water, we have a problem with a significant amount of air entrapment in the mains because of the long "dead end" space between shutoff gate valves. This inline air can (and has) raise problems with interior house plumbing. Therefore, it is recommended to place 6" gate valves near the outlet side (SID192 side) of the current PRV valves. I will have an installed cost quote by next week.
- 3.) Previously, we considered piping the A8 hydrant relief valve's runoff flow down 172nd St. into the storm drain at a cost of @\$3,000. It's still not a bad idea, but it won't gain us much more runtime during early and late spotty freeze weather. We would like to repair and place that knocked-over Estate hydrant from last New Year's accident next to the storm drain on 172nd with a direct downpipe. (A better alternate would be the storm drain immediately South of the East PRV valve, but we need to know where that drain terminates??? Anyone know?). In either case, we may have to consider a security cover for the hydrant and valve. This should gain us more Well#3 runtime during those short-term freeze days. Again, I'll have cost estimates by next week.

Finally, we do have the new VFD drive onhand, but are not going to attempt an install until next March. I appreciate your consideration of the aforementioned items.

Thanks,
 Gerry Gutoski
 Tiburon South Water Ops

"Procrastination is the thief of Time."

--

Lee

Notes: Water System and Property Owners Concerns

Water and Sewer Issues:

- 1. Gerry's update.**
- 2. Water rate discussion with SID 158. To be arranged.**
- 3. Well operations need review. Too much water is being discharged through the blow off valve. Pressure Control Valves and VFD installation complete. TD2 study on hold for now??**
- 4. Sent letter to Pearson on his sewer line proposal. –Hayes Plumbing did not meet with TD2 on the 7th. TD2 update.**
- 5. Water system billing. Any late payers. Kristi discussion.**

New Items:

- 1. Warrant interest rate discussion.**
- 2. Trash contract.**
- 3. Trustee items.**

Carryover Items:

- 1. Have we received reimbursement for the Matza repairs??**
- 2. The water rules need to be amended concerning geothermal wells, water cost, and grace water. Kristi action.**
- 3. SID documents need to be supplied to Tiburon Web Site admin.**
- 4. Waddington proposal discussion. Villas. Status update???**

Completed Items from the November 9 Meeting:

- 1. Water rate was increased to \$2.85/1000 GAL. and residents notified.**
- 2. Letter to SID 158 requesting a renegotiation of the water fee was signed and taken to the SID 158 board meeting by Hunter Law.**

Notes: Water System and Property Owners Concerns

- 3. Greg Deines home is under construction on Fairway Circle. Meter supplied to plumber.**
- 4. Birchwood Homes notified that water meter for 10702 S. 168th Ave. can be obtained from Field R&D. Gerry's number provided.**
- 5. Questions for Gerry:**
 - a. Can the Release Valve be located in SID 158 – Ans. No**
 - b. If the aforementioned is not possible, is there a way to determine whose water is going down the drain? – Ans. Both theirs and ours.**
 - c. What's the cost of repairing our well to enable SID 192 independence? Ans. Could add a reservoir.**
 - d. What's the average \$\$\$ increase per resident, when our rate increases to \$2.85 ? Ans. Kristi said 21% increase based on use.**
- 6. New residents at 11013 S. 172nd St. have been routed new resident information. They are: Marge and Dennis Clark. Phone number: 402-250-3098. E-mail: marjorie.s.bisenius@dmu.edu.**
- 7. Front entrance plantings cleanup.**
- 8. Park plantings cleanup.**
- 9. Doug Deines e:mail is: ddeines@essexseniorliving.com**
- 10. Park and entry sprinklers are shutdown for winter.**
- 11. Street repairs – US Asphalt bill payment was approved.**

STATEMENT REGARDING
SANITARY AND IMPROVEMENT DISTRICT NO. 192
SARPY COUNTY, NEBRASKA

1. NAME OF CURRENT BOARD OF TRUSTEES:

Lee Harrow, Chairman
Timothy P. Goodman, Clerk
Maurie Naumann, Trustee
Tom Dein, Trustee
Steven Moore, Trustee

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT & FISCAL AGENT:

Attorney - Ronald W. Hunter
Accountant - O'Donnell, Ficenec, Wills & Ferdig
Fiscal Agent - Ameritas Investment Corp.

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2011:

WARRANTS	\$ -0-	Construction
	\$ 118,323.00	General
BONDS	\$3,080,000.00	

4. CURRENT TAX LEVY:

BOND FUND (Construction)	.500011	cents/per \$100 Actual Valuation
GENERAL FUND	.400000	cents/per \$100 Actual Valuation
OTHER		cents/per \$100 Actual Valuation
TOTAL	.900011	cents/per \$100 Actual Valuation

DATED this _____ day of December, 2011.

Clerk of Sanitary and Improvement
District No. 192 of Sarpy County,
Nebraska

Kristi Weispfenning

From: <RHarman@ameritas.com>
Date: Monday, November 28, 2011 10:44 AM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Re: Fw: Fwd: Interest rate on Warrants

Kristi,

I had a conversation with Tim Goodman this morning. I told him in order for us to market GF Wts for all of our SIDs to a limited pool of GF Wt buyers, we need the SIDs to have a 7% interest rate on the wts. In this instance where there is an "internal" buyer, I told Tim I don't have a problem if the District wants to lower the interest rate to something less than 7%. However, I told Tim that if at some point in the future, the District no longer has an "internal" buyer, we will require the SID to increase the interest rate back to 7%, so we can market the warrants to our pool of buyers. Tim said he was OK with that. Please make sure that the Board is aware of our requirement that if in the future no "internal" buyers are in place, the interest rate will have to go back-up to 7%. Please make our requirements known to Mr. Hunter. If you or Ron have questions, please call.

Rich

"Kristi Weispfenning"
 <rwhre@hunterlaw.omhcoxmail.com>

To "Richard Harman" <rharman@ameritas.com>, "Theresa Kuhl-Ennis" <TKuhl-Ennis@ameritas.com>

cc

11/28/2011 10:23 AM

Subject Fw: Fwd: Interest rate on Warrants

Rich and Theresa is it possible to reduce the interest on the warrants for the SID?

-----Original Message-----

From: lharrow@cox.net
 Sent: Thursday, November 24, 2011 11:08 AM
 To: Kristi Weispfenning
 Subject: Fwd: Interest rate on Warrants

See below. Is the warrant interest rate something we can adjust??

Would they sell at a lower rate?? Or do we have to match the market??
 Please add to the December agenda.

--

Lee

> From: "Tim Goodman" <tpghawk@cox.net>
 > To: "Tom Dein" <tldein@cox.net>,

11/28/2011

" "Kathy Harrow"" <lharrow@cox.net>,
" "Morrie & Maryann Nauman"" <threeaces@cox.net>,
" "Tim & Kris Goodman"" <tpghawk@cox.net>,
" "Steve & Jan Moore"" <steven.moore1@cox.net>
> Subject: Interest rate on Warrants
> Date: Thu, 24 Nov 2011 07:24:55 -0600
>
> Hi All - Kris and I got home from our European Grand Tour last night
about
> 10:00 PM. Had a great time. Blue sky and sunshine the whole way.
>
> I would like to propose a discussion of the interest rate we pay on
our
> Warrants. This to be done at our December meeting. I'm thinking we
> should lower the rate to 4%. Lee, would you please advise Kristi to
add
> "Discussion of interest rate paid on SID 192 Warrants" to our agenda
for
> that meeting. Thanks.
>
> Tim

Kristi Weispfenning
Legal Assistant to Ronald W. Hunter

Office hours Monday through Friday 9:30 a.m. to 5:00 p.m.
(402) 397-6965
after hours (402) 213-0971

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information that is legally privileged. If you are not the

11/28/2011

STATEMENT REGARDING
SANITARY AND IMPROVEMENT DISTRICT NO. 192
SARPY COUNTY, NEBRASKA

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Timothy P. Goodman, Clerk
Maurie Naumann, Trustee
Tom Dein, Trustee
Steven Moore, Trustee

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(Construction)		
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OTHER		cents/per \$100 Actual Valuation
TOTAL	.900011	cents/per \$100 Actual Valuation

DATED this _____ day of December, 2011.

Clerk of Sanitary and Improvement
District No. 192 of Sarpy County,
Nebraska

Kristi Weisfenning

From: <RHarman@ameritas.com>
Date: Monday, November 28, 2011 5:19 PM
To: <jbachman@pheblaw.com>; <dhogan@pheblaw.com>; <pmartin@pheblaw.com>; <jwarren@pheblaw.com>; <krodis@pheblaw.com>; <swillmott@pheblaw.com>; <rhuck@crokerlaw.com>; <jkasher@crokerlaw.com>; <randerson@crokerlaw.com>; <mpelster@crokerlaw.com>; <cgilpin@crokerlaw.com>; <abaker@crokerlaw.com>; <jhf@fdjlaw.com>; <rcd@fdjlaw.com>; <larry@fdjlaw.com>; <brian@fdjlaw.com>; <karen@fdjlaw.com>; <debbie@fdjlaw.com>; <brianna@fdjlaw.com>; <jimlang@lpplaw.com>; <mLaughlin@lpplaw.com>; <rpete@lpplaw.com>; <barbrusso@lpplaw.com>; <janmeyer@lpplaw.com>; <guilfoyle@eslaw.com>; <darkfeld@eslaw.com>; <rwhre@hunterlaw.omhcoxmail.com>; <hillmanforman@hfnm.com>; <rjohnson@rkjohnsonlaw.com>; <mmatejka@woodsaitken.com>; <cbland@woodsaitken.com>; <sullivan@adamsandsullivan.com>; <fett@adamsandsullivan.com>
Cc: <RHarman@ameritas.com>
Attach: ResolutionadoptingSIDpost-issuancecompliancepolicies&procedures.DOC; SIDPostIssuanceComplianceProcedures.DOC; 8038Gsample.pdf
Subject: IRS Form 8038-G post-issuance compliance

As a result of some changes to IRS Form 8038-G (promulgated October 2011), each SID is now required to state whether it has established certain written procedures relating to post-issuance compliance for outstanding bonds and/or warrants.

In order to place the District in a position where it can check "yes" to these questions (Lines 43 and 44) on this form, the District needs to pass the attached resolution (prepared by Baird Holm LLP) at their next meeting, as well as attaching the 'Procedures' (prepared by Baird Holm LLP) to the minutes as 'Exhibit A' (also attached).

A copy of the new Form 8038-G is also attached for your reference.

If you have any questions, feel free to contact me at 402-384-8433 or rharman@ameritas.com.

Thank you.

Richard S. Harman | Ameritas Investment Corp. | Vice President - SID Department
 440 Regency Parkway Drive, Suite 222, Omaha NE 68114-3742
 P: 402-384-8433 | F: 402-384-8099 | rharman@ameritas.com

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BE IT RESOLVED BY THE BOARD OF TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. ____ OF _____ COUNTY, NEBRASKA (THE "DISTRICT") AS FOLLOWS:

Section 1: The Board of Trustees of the District hereby finds and determines:

(a) that the District was duly formed and remains in existence pursuant to the Constitution and applicable laws of the State of Nebraska;

(b) that the District has heretofore issued and there are now outstanding bonds and/or warrants of the District (collectively, the "Outstanding Tax-Exempt Obligation"); and

(c) that it is necessary and advisable for the District to adopt certain procedures to promote compliance with certain federal tax and securities laws relating to the Outstanding Tax-Exempt Obligation.

Section 2. Now therefore be it resolved that the policy and procedures attached hereto as Exhibit "A" are hereby adopted by the Board of Trustees of the District in all respects.

Section 3. This Resolution shall be in full force and effect, immediately upon its adoption by the Board of Trustees.

**Procedures
Federal Tax Law and Disclosure Requirements for
Outstanding Bonds and Warrants**

POLICY

It is the policy of Sanitary and Improvement No. ____ of _____ County, Nebraska, (the "District") to comply with all Federal tax requirements and securities law continuing disclosure obligations for its outstanding tax-exempt bonds and warrants (the "Tax-Exempt Obligations") to ensure (a) that interest on its Tax-Exempt Obligations remains exempt from Federal income tax and (b) compliance with any continuing disclosure obligations of the District with respect to its outstanding Tax-Exempt Obligations.

PROCEDURES

Compliance Officer. Review of compliance with Federal tax requirements and securities law continuing disclosure obligations as generally outlined below shall be conducted by the Clerk of the District (the "Compliance Officer").

Training. The Compliance Officer shall evaluate and review educational resources regarding post-issuance compliance with Federal tax and securities laws, including periodic review of resources published for Districts of tax-exempt obligations by the Internal Revenue Service (either on its website at <http://www.irs.gov/taxexemptbond>, or elsewhere) and the Municipal Securities Rulemaking Board (either on its Electronic Municipal Market Access website ["EMMA"] at <http://www.emma.msrb.org/>, or elsewhere).

Compliance Review. A compliance review shall be conducted at least annually by or at the direction of the Compliance Officer. The review shall occur at the time the District's annual audit takes place, unless the Compliance Officer otherwise specifically determines a different time period or frequency of review would be more appropriate.

Scope of Review.

Document Review. At the compliance review, the following documents (the "Bond Documents") shall be reviewed for general compliance with covenants and agreements and applicable regulations with respect to each outstanding Tax-Exempt Obligation:

- (a) the resolution(s) adopted by the governing body of the District authorizing the issuance of its outstanding Tax-Exempt Obligations, together with any documents setting the final rates and terms of such Tax-Exempt Obligations (the "Authorizing Proceedings"),
- (b) the tax documentation associated with each Tax-Exempt Obligation (the "Tax Documents"),
- (c) the District's continuing disclosure obligations, if any, contained in the Authorizing Proceedings or in a separate agreement, as the case may be (the "Continuing Disclosure Obligations"), and
- (d) any communications or other materials received by the District or its counsel, from bond counsel, the underwriter or placement agent or its counsel, the Internal Revenue Service (the "IRS"), or any other material correspondence relating to the tax-exempt status of the District's Tax-Exempt Obligations, or relating to the District's Continuing Disclosure Obligations.

Use and Timely Expenditure of Bond Proceeds. Expenditure of proceeds of outstanding Tax-Exempt Obligations shall be reviewed by the Compliance Officer to ensure (a) such proceeds are spent for the purpose stated in the Authorizing Proceedings and as described in the Tax

Documents and (b) that the proceeds, together with investment earnings on such proceeds, are spent within the timeframes described in the Tax Documents and (c) that any mandatory redemptions from excess proceeds of Tax-Exempt Obligations are timely made if required under the Authorizing Proceedings and the Tax Documents.

Arbitrage Yield Restrictions and Rebate Matters. The Tax Documents shall be reviewed by the Compliance Officer to ensure compliance with any applicable yield restriction requirements under Section 148(a) of the Internal Revenue Code (the "Code") and timely calculation and payment of any rebate and the filing of any associated returns pursuant to Section 148(f) of the Code. A qualified rebate analyst shall be engaged as appropriate or as may be required under the Tax Documents.

Use of Bond Financed Property. Findings, expectations, representations, warranties, covenants and agreements contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Property financed with Tax-Exempt Obligations shall be clearly identified (by mapping or other reasonable means). Prior to execution, the Compliance Officer (and the District's counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of property financed with Tax-Exempt Obligations, take-or-pay contracts or other agreements or arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the property financed with Tax-Exempt Obligations, (b) all proposed agreements which would result in disposal of any property financed with Tax-Exempt Obligations, and (c) all proposed uses of property financed with Tax-Exempt Obligations which were not anticipated at the time the Tax-Exempt Obligations were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

Continuing Disclosure. Compliance with the Continuing Disclosure Obligations with respect to each Tax-Exempt Obligation issue shall be evaluated (a) to ensure timely compliance with any annual disclosure requirement, and (b) to ensure that any material events have been properly disclosed as required by the Continuing Disclosure Obligation.

Record Keeping. If not otherwise specified in the Bond Documents, all records related to each Tax-Exempt Obligation shall be kept for the life of the indebtedness associated with such Tax-Exempt Obligation (including all tax-exempt refundings) plus six (6) years.

Incorporation of Tax Documents. The requirements, agreements and procedures set forth in the Tax Documents, now or hereafter in existence, are hereby incorporated into these procedures by this reference and are adopted as procedures of the District with respect to the series of Tax-Exempt Obligations to which such Tax Documents relate.

Consultation Regarding Questions or Concerns. Any questions or concerns which arise as a result of any review by the Compliance Officer shall be raised by the Compliance Officer with the District's counsel or with bond counsel to determine whether non-compliance exists and what measures should be taken with respect to any non-compliance.

VCAP and Remedial Actions. The District is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the IRS which allows Districts under certain circumstances to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available to Districts of certain obligations under Section 1.141-12 of the Income Tax Regulations for private use of property financed with Tax-Exempt Obligations which was not expected at the time the Tax-Exempt Obligations were issued.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority If Amended Return, check here

1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code		7 Date of issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a		<input type="checkbox"/>	
If obligations are BANs, check only box 19b		<input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box		<input type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		

Part VI Miscellaneous

- 35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) 35
- 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) 36a
 - b Enter the final maturity date of the GIC ▶ _____
 - c Enter the name of the GIC provider ▶ _____
- 37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units 37
- 38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box and enter the following information:
 - b Enter the date of the master pool obligation ▶ _____
 - c Enter the EIN of the issuer of the master pool obligation ▶ _____
 - d Enter the name of the issuer of the master pool obligation ▶ _____
- 39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶
- 40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶
- 41a If the issuer has identified a hedge, check here and enter the following information:
 - b Name of hedge provider ▶ _____
 - c Type of hedge ▶ _____
 - d Term of hedge ▶ _____
- 42 If the issuer has superintegrated the hedge, check box ▶
- 43 ~~If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶~~
- 44 ~~If the issuer has established written procedures to monitor the requirements of section 148, check box ▶~~
- 45a If some portion of the proceeds was used to reimburse expenditures, check here and enter the amount of reimbursement ▶ _____
 - b Enter the date the official intent was adopted ▶ _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
		Date		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶		Firm's EIN ▶	
	Firm's address ▶		Phone no.	

November 16, 2011

O'Donnell, Ficenec, Wills & Ferdig, LLP
4815 South 107th Avenue
Omaha, Nebraska 68127

Ladies and Gentlemen:

We are providing this letter in connection with your audit of the financial statements of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, as of June 30, 2011, and for the year then ended for the purpose of expressing an opinion as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, and the respective changes in financial position and cash flows, where applicable, in conformity with U.S. generally accepted accounting principles. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with U.S. generally accepted accounting principles. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control, and preventing and detecting fraud.

We confirm, to the best of our knowledge and belief, as of November 16, 2011 the following representations made to you during your audit:

1. The following statements referred to above are fairly presented in conformity with U.S. generally accepted accounting principles and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
2. We have made available to you all -
 - a. Financial records and related data (and all audit or relevant monitoring reports, if any, received from funding sources).
 - b. Minutes of the meetings of Sanitary and Improvement District No. 192 or summaries of actions of recent meetings for which minutes have not yet been prepared.
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
4. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.

CLIENT'S COPY

5. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.
6. We have no knowledge of any fraud or suspected fraud affecting the entity involving:
 - a. Management,
 - b. Others where the fraud could have a material effect on the financial statements.
7. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.
8. The following, if any, have been properly recorded or disclosed in the financial statements:
 - a. Related party transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - b. Guarantees, whether written or oral, under which the Sanitary and Improvement District No. 192 is contingently liable.
 - c. All accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstances.
9. We are responsible for compliance with the laws, regulations, and provisions of contracts applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts that we believe have a direct and material effect on the determination of financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
10. There are no -
 - a. Violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.
 - b. Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with Financial Accounting Standards Board (FASB) Statement No. 5, *Accounting for Contingencies*.
 - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by FASB Statement No. 5.

- d. Reservations or designation of fund equity that were not properly authorized and approved.
11. Sanitary and Improvement District No. 192 has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
12. Sanitary and Improvement District No. 192 has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
13. The financial statements properly classify all funds and activities.
14. All funds that are presented as major are particularly important to financial statement users.
15. Net Asset components (invested in capital assets, net of related debt; restricted; and unrestricted) and fund balance reserves and designations are properly classified and, if applicable, approved.
16. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
17. Deposits and investment securities are properly classified in category of custodial credit risk.
18. Capital assets, including infrastructure assets, are properly capitalized, reported, and, if applicable, depreciated.
19. Required supplementary information (RSI) is measured and presented within prescribed guidelines, except for Management's Discussion and Analysis which we elected to omit this year. We understand that your report will refer to this omission.
20. To the best of our knowledge and belief, no events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements (or in the schedule of findings and questioned costs).
21. We have considered the financial statement misstatements aggregated by the auditor and have concluded that any uncorrected misstatements are not material to the financial statements.
22. We understand that as part of your audit, you prepared the adjusting journal entries necessary to correct our cash basis records for presentation of the individual funds and to adjust to the accrual basis of accounting for the government wide presentation and we acknowledge that we have reviewed and approved those entries and accepted responsibility for them.

Sanitary and Improvement District No. 192 represents that in connection with the audit adjustments provided by O'Donnell, Ficenec, Wills & Ferdig, LLP that it has:

1. Made all management decisions and performed all management functions, including approving all adjustments.
2. Assigned Kristi Bland to oversee the audit adjustments and evaluate the adequacy and results of those adjustments.

O'Donnell, Ficenec, Wills & Ferdig, LLP is responsible for performing the services in accordance with professional standards.

We understand that O'Donnell, Ficenec, Wills & Ferdig, LLP has reserved the right to refuse to do any procedures or take any action that could be construed as making management decisions or performing management functions, including approving journal entries.

Signed: _____

Title: _____

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

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Catherine T. Kellogg, C.P.A.

November 16, 2011

Board of Trustees
Sanitary and Improvement District No. 192
Ronald W. Hunter
11605 Arbor Street, Suite 104
Omaha, NE 68144

Dear Trustees:

We have audited the financial statements of the governmental activities and each major fund of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska as of and for the year ended June 30, 2011, and have issued our report thereon dated November 16, 2011.

Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned, scope and timing of our audit. We have communicated such information to you in our engagement letter dated July 11, 2011. Professional standards also required that we communicate to you the following information related to our audit. Please provide a copy of this letter to each trustee.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements.

As described in Note 1 to the financial statements, the District changed accounting policies related to fund balance by adopting Statement of Governmental Accounting Standards No. 54 in 2011. Due to the nature of this Standard, there is no cumulative quantitative effect on the financial statements.

We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

Board of Trustees
Sanitary and Improvement District No. 192
November 16, 2011
Page 2

Compliance

The District exceeded the budgeted expenditures in the General fund by \$28,802, the Debt Service Fund by \$1,807,133 and the Service Fee Fund by \$5,147.

The average weekly balance in the checking account of the Service Fee Fund for the entire year exceed \$5,000, the amount allowed by Nebraska statute.

Difficulties Encountered in Performing the Audit

We noted during the current year that various accounting records were not accurate. Specifically, warrants, payables and the Service Fee fund expenses were recorded twice. Lack of having correct financial information can impact management's ability to effectively maintain oversight of the organization. Critical areas such as financial analysis, budgeted control, and compliances with various statutes can all be negatively impacted. Further, we believe that the lack of accurate management reports remove the important control function of management oversight necessary with limited segregation of duties.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. All such misstatements have been corrected. We encountered no uncorrected misstatements in performing and completing our audit.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in your representation letter dated November 16, 2011.

Management Consultations with Other independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Board of Trustees
Sanitary and Improvement District No. 192
November 16, 2011
Page 3

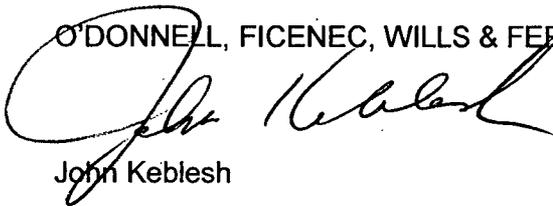
Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This communication is intended solely for the information and use of the Board of Trustees and management of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

A handwritten signature in black ink, appearing to read "John Keblesh", is written over the printed name and firm name.

John Keblesh

JK:jd

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**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

**FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
WITH
INDEPENDENT AUDITORS' REPORT
FOR THE YEAR ENDED JUNE 30, 2011**

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SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

TABLE OF CONTENTS

PRELIMINARY DRAFT
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INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
Statement of Net Assets and Governmental Funds Balance Sheet	3
Statement of Activities and Governmental Funds Revenues, Expenditures, and Changes in Fund Balances	4
Notes to Financial Statements	5
REQUIRED SUPPLEMENTARY INFORMATION	
Budgetary Comparison Schedules -	
General Fund	12
Debt Service Fund	13
Service Fee Fund	14
OTHER SUPPLEMENTARY INFORMATION	
Information Required by Nebraska Statutes	15
Trustees and Related Bonds	16
OTHER REPORT	
Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	17
Schedule of Finding	19

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County, Nebraska

We have audited the accompanying financial statements of the governmental activities and each major fund of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, as of and for the year ended June 30, 2011, which collectively comprise Sanitary and Improvement District No. 192 of Sarpy County, Nebraska's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, as of June 30, 2011, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated October 25, 2011, on our consideration of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the budgetary information presented on pages 12 through 14 in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The District has not presented Management's Discussion and Analysis that accounting principles generally accepted in the United States of America has determined is necessary to supplement, although not required to be part of, the basic financial statements

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Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Sanitary Improvement District No. 192 of Sarpy County, Nebraska's financial statements as a whole. Other supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. The information required by Nebraska statutes and the trustees and related bonds are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

October 25, 2011

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**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

**STATEMENT OF NET ASSETS AND GOVERNMENTAL FUNDS BALANCE SHEET
JUNE 30, 2011**

ASSETS	General Fund	Debt Service Fund	Service Fee Fund	Total	Reconciling Items	Statement of Net Assets
Cash - County Treasurer	\$ 15,595	\$ 94,375	\$ 17,251	\$ 127,221	\$ -	\$ 127,221
Investments	-	274,917	-	274,917	-	274,917
Taxes Receivable	81,304	101,632	-	182,936	-	182,936
Special Assessments Receivable	-	77,278	-	77,278	-	77,278
Water Use Fees Receivable	-	-	684	684	-	684
Accrued Interest Receivable -	-	-	-	-	-	-
Investments	-	-	-	-	37	37
Special Assessments	-	-	-	-	42,062	42,062
Land	-	-	-	-	30,275	30,275
Capital Assets, Net of	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	2,429,612	2,429,612
Total Assets	<u>\$ 96,899</u>	<u>\$ 548,202</u>	<u>\$ 17,935</u>	<u>\$ 663,036</u>	<u>\$ 2,501,986</u>	<u>\$ 3,165,022</u>
LIABILITIES						
Accounts Payable	\$ 17,040	\$ -	\$ 26,298	\$ 43,338	\$ -	\$ 43,338
Accrued Interest on Bonds	-	-	-	-	43,012	43,012
Accrued Interest on Warrants	-	-	-	-	3,704	3,704
Deferred Revenue -	-	-	-	-	-	-
Property Taxes	6,243	7,804	-	14,047	(14,047)	-
Special Assessments	-	77,278	-	77,278	(77,278)	-
Deposit Payable	-	-	1,429	1,429	-	1,429
Warrants Outstanding -	-	-	-	-	-	-
Due After One Year	118,323	-	-	118,323	-	118,323
Bonds Payable -	-	-	-	-	-	-
Due Within One Year	-	-	-	-	15,000	15,000
Due After One Year	-	-	-	-	3,065,000	3,065,000
Total Liabilities	<u>141,606</u>	<u>85,082</u>	<u>27,727</u>	<u>254,415</u>	<u>3,035,391</u>	<u>3,289,806</u>
FUND BALANCES/NET ASSETS						
Fund Balances:	-	-	-	-	-	-
Nonspendable	-	-	-	-	-	-
Restricted	-	463,120	-	463,120	(463,120)	-
Unassigned	(44,707)	-	(9,792)	(54,499)	54,499	-
Total Liabilities and Fund Balances	<u>\$ 96,899</u>	<u>\$ 548,202</u>	<u>\$ 17,935</u>	<u>\$ 663,036</u>	<u>\$ 2,501,986</u>	<u>\$ 3,165,022</u>
Net Assets -	-	-	-	-	-	-
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(109,882)	(109,882)
Restricted for Debt Service	-	-	-	-	37,059	37,059
Unrestricted (Deficit)	-	-	-	-	(51,961)	(51,961)
Total Net Assets (Deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(124,784)</u>	<u>(124,784)</u>
Total Liabilities and Net Assets	<u>\$ 96,899</u>	<u>\$ 548,202</u>	<u>\$ 17,935</u>	<u>\$ 663,036</u>	<u>\$ 2,501,986</u>	<u>\$ 3,165,022</u>

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See Notes to Financial Statements.

**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

**STATEMENT OF ACTIVITIES AND
GOVERNMENTAL FUNDS REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2011**

	General Fund	Debt Service Fund	Service Fee Fund	Total	Reconciling Items	Statement of Activities
REVENUES:						
Property Taxes	\$ 182,720	\$ 228,406	\$ 11,126	\$ 422,252	(13,845)	\$ 397,281
Motor Vehicle Fees	489	611	1,100	2,100	-	1,100
Homestead Exempt Allocation	297	373	670	1,340	-	670
Interest on Investments	-	383	-	383	(72)	311
Special Assessments	-	14,452	-	14,452	(14,452)	-
Interest on Specials	-	6,735	-	6,735	475	7,210
Program -Water Use Fees	-	-	50,122	50,122	-	50,122
Total Revenues	183,506	250,960	50,122	484,588	(27,894)	456,694
EXPENDITURES/EXPENSES:						
Current Operations	129,298	20,348	56,011	205,657	60,752	266,409
Debt Service -						
Warrants Paid (Net)	-	250	-	250	(250)	-
Interest on Warrants	14,542	-	-	14,542	(4,883)	9,659
Bond Principal Retired	-	2,055,000	-	2,055,000	(2,055,000)	-
Interest on Bonds	-	133,354	-	133,354	16,361	149,715
Total Expenditures/Expenses	143,840	2,208,952	56,011	2,408,803	(1,983,020)	425,783
Excess (Deficiency) of Revenues Over Expenditures/Expenses	39,666	(1,957,992)	(5,889)	(1,924,215)	1,955,126	30,911
OTHER FINANCING SOURCES (USES):						
Bond Issued	-	2,009,250	-	2,009,250	(2,009,250)	-
Bond Issued Cost	-	-	-	-	(105,750)	(105,750)
Total Other Financing Source(Use)	-	2,009,250	-	2,009,250	(2,115,000)	(105,750)
Excess (Deficiency) of Revenues and Other Financing Sources (Uses) Over Expenditures	39,666	51,258	(5,889)	85,035	(85,035)	-
Change In Net Assets	-	-	-	-	(74,839)	(74,839)
FUND BALANCES/NET ASSETS:						
Beginning of the Year (Deficit)	(84,373)	411,862	(3,903)	323,586	(373,531)	(49,945)
End of the Year (Deficit)	\$ (44,707)	\$ 463,120	\$ (9,792)	\$ 408,621	\$ (533,405)	\$ (124,784)

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See Notes to Financial Statements.

**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General -

Sanitary and Improvement District No. 192 (the District), commonly known as Barrera, is a political subdivision of the State of Nebraska located in Sarpy County. The District is governed by a Board of Trustees elected by a majority of the owners of property located within the District. The District primarily finances and provides for construction and maintenance of public improvements for the citizens of the District.

B. Reporting Entity -

The District is a special-purpose government that meets all of the criteria to be reported as a primary government. The criteria include having a separate elected governing body, being legally separate, and being fiscally independent of other state and local governments.

C. Revenues -

The District presents combined government-wide and fund financial statements as optionally allowed.

Government-wide Financial Statements - The Statement of Net Assets and Statement of Activities display information about the reporting government as a whole. The government-wide financial statements are presented using full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Net assets are reported in three components: invested in capital assets, net of related debt; restricted net assets; and unrestricted net assets.

Fund Financial Statements - The Governmental Funds Balance Sheet and Governmental Funds Revenues, Expenditures, and Changes in Fund Balances display information about the government by reporting activity by major funds. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the methods by which spending activities are controlled.

The District's financial statements present the following major governmental funds:

General Fund - The general fund is the operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund - The debt service fund is used to account for the accumulation of resources for, and payment of, general long-term debt principal, interest, and related costs.

Service Fee Fund - The service fee fund is used to account for the collection of user fees and payments of cost related to providing potable water to citizens of the District.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Reconciling Items Column -

Amounts in the reconciling items column reconcile the fund financial statements to the government-wide financial statements. The significant reconciling items are:

1. Interest earned but not collected on investments and related interest income are not reported as a receivable on the government funds financial statements, but are included on the government-wide financial statements.
2. Costs of capital assets purchased for use in governmental activities are recognized as expenditures on the government funds financial statements, but are capitalized and depreciated on the government-wide financial statements.
3. Taxes or any special assessments levied but not collected are included in the government funds financial statements as deferred revenue, but in the government-wide financial statements they are included as revenue when levied and interest thereon is reported as revenue as earned.
4. Long-term debt (bonds and warrants) and related accrued interest is not reported as a liability in the government funds financial statements, but are reported as current and long-term liabilities in the government-wide financial statements.
5. The effects of the above differences are included to convert the reported governmental fund balances to the three components of net assets required by generally accepted accounting principles (GAAP) in the combined financial statements.

E. Measurement Focus and Basis of Accounting -

The government-wide statements report using the economic resources measurement focus and the accrual basis of accounting generally including the reclassification or elimination of internal activity (between or within funds) to determine net income (Statement of Activities) and financial position (Statement of Net Assets).

Governmental fund financial statements report using the current financial resources measurement focus and the modified accrual basis of accounting

Basis of accounting refers to when revenues and expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied.

1. Accrual - Government activities and net assets in the government-wide financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.
2. Modified Accrual - The government funds financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis, revenues are recorded when susceptible to accrual; i.e., both measurable and available during the current year or within 60 days after year-end. If present, special assessments and related interest are recognized as revenue only as collected; amounts levied but not due are reported as receivables and deferred revenue on the fund balance sheets. Expenditures are generally recognized under the modified accrual basis when the related liability is incurred, except principal and interest on general obligation long-term debt, if any, is recognized when due.

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Revenues -

The District has two types of revenues as follows -

1. Program Revenue - Program revenues are those collections that derive directly from the program itself or from parties outside the reporting District's taxpayers or citizenry as a whole. Program revenues reduce the net cost of the function financed from the District's general revenues. The District's program revenues consist primarily of water use fees. Revenue reported by the service fee fund includes the applicable sales tax; while sales tax remitted is reported as an expenditure.
2. General Revenue - General revenues are all revenues that are not required by GAAP to be classified as program revenues. The District's general revenues consist primarily of property and other taxes and interest.

G. Use of Estimates -

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenditures and expenses during the reporting period. Actual results could differ from those estimates.

H. Budgets and Budgetary Accounting -

The Board of Trustees follow these procedures in establishing the budgetary data reflected in the financial statements:

1. In accordance with Nebraska Statutes, the District files a proposed budget with its secretary for the upcoming year.
2. Notice of place and time is published at least five days prior to the public hearing.
3. Public hearings are conducted to obtain taxpayer comment.
4. Budgets for the general and debt service funds are adopted on a modified cash basis.
5. A summary budget for all funds is adopted.
6. After publication and hearing, the District is required to file with the Nebraska Auditor of Public Accounts a copy of the adopted budget on or before September 20.
7. The Board of Trustees may authorize supplemental appropriations during the year. No such appropriations were made during this year. All appropriations expire at the end of the year.

I. Capital Assets -

Capital assets, which may include property, equipment, and infrastructure assets, are reported in the government-wide financial statements. All capital assets are stated at acquisition or construction cost plus other costs applicable thereto. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Repair and maintenance costs are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Curbs and Sidewalks	15 years
Other Infrastructure	50 years

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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Generally accepted accounting principles require the costs of infrastructure which the District will not maintain or own (primarily electric distribution system) to be reported in current year expenditures as contribution-in-aid of construction. Accordingly, these costs are not capitalized as part of reported capital assets.

J. Fair Value of Financial Instruments -

The District estimates that there is no significant difference between the fair value of financial instruments and the amounts reflected as assets and liabilities on the combined balance sheet.

K. Concentrations -

Receivables for property taxes are due from property owners only within the boundaries of the District located in Sarpy County, Nebraska.

L. Implementation of New Fund Balance Reporting -

In June 2010, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. For the first time the financial statements include:

Nonspendable Fund Balances - Includes amounts that cannot be spent because are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balances - Includes balances with constraints placed on the use of resources externally by third parties or by law through constitutional provisions or enabling legislation.

Unassigned Fund Balance - This is the residual classification for the general fund; it represents fund balance that has not been assigned to other funds and that has not been restricted, committed or assigned to specific purpose within the general fund.

NOTE 2 - DEPOSITS AND INVESTMENTS

The County Treasurer is the ex officio treasurer of the District. All deposits and investments of the District are held by the County Treasurer in the County's name. The County Treasurer is responsible for insuring that all deposits are collateralized in accordance with state law. State law also limits investments of Sanitary and Improvement Districts to securities issued by the U.S. Government.

As of June 30, 2011, the District's investments consist of treasury bills with an original cost of \$274,917 and a maturity value of \$275,000.

NOTE 3 - SPECIAL ASSESSMENTS

Special assessments for infrastructure and capital improvements were levied on January 29, 2002, in the amount of \$1,474,524 and are due in 10 annual installments beginning January 29, 2003. Interest is at 8.5% per annum until delinquent and 10.5% per annum thereafter until paid. As of June 30, 2011, the balance still due was \$1,887, of which none was delinquent.

Additional special assessments were levied on March 4, 2004, in the amount of \$345,537 and are due in 10 annual installments beginning March 4, 2005. Interest is at 7.5% per annum until delinquent and 9.5% per annum thereafter until paid. As of June 30, 2011, the balance still due was \$75,390, of which \$47,128 was delinquent.

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NOTE 4 - CAPITAL ASSETS

Details of changes in capital asset costs and depreciation reported in governmental activities are as follows:

	June 30, 2010	Additions	June 30, 2011
Section I -			
Paving	\$ 169,289	-	\$169,268,215
Water (Well)	192,215	-	192,215
Section II -			
Paving and Storm Sewer	932,773	-	932,773
Sanitary Sewer	602,779	-	602,779
Water System	236,708	-	236,708
Sanitary Sewer, Paving and Storm Sewer	414,193	-	414,193
Water Well System -			
Well and Distribution System	149,573	-	149,573
Water Line Construction Costs	92,038	-	92,038
Lake Improvements	50,512	-	50,512
Median Improvements	25,704	-	25,704
Park Improvements	95,797	-	95,797
Total Cost	<u>3,037,581</u>	<u>-</u>	<u>3,037,581</u>
Less - Accumulated Depreciation -			
Section I Paving & Water (Well)	94,011	8,750	102,761
Section II Paving, Strom & Sanitary Sewer & Water System	355,603	35,445	391,048
Sanitary Sewer, Paving, and Storm Sewer	57,988	8,284	66,272
Water Well System	11,826	2,991	14,817
Water Line	12,887	1,841	14,728
Lake Improvements	2,188	1,010	3,198
Median Improvements	3,133	514	3,647
Park Improvements	9,858	1,916	11,774
Total Accumulated Depreciation	<u>547,494</u>	<u>60,751</u>	<u>608,245</u>
Cost Less Accumulated Depreciation	<u>\$ 2,490,087</u>	<u>\$ 60,751</u>	<u>\$ 2,429,336</u>

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

NOTE 5 - WARRANTS OUTSTANDING

A summary of changes in warrants outstanding for the year is as follows:

	General Fund	Debt Service Fund	Total
Outstanding June 30, 2010	\$ 166,035	\$ 250	\$ 166,285
Warrants Issued	125,419	15,414	140,833
Warrants Retired	(173,131)	(15,664)	(188,795)
Outstanding June 30, 2011	<u>\$ 118,323</u>	<u>\$ -</u>	<u>\$ 118,323</u>

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

General fund warrants are due three years from date of issuance. Long-term debt warrants for construction of capital assets are due five years from date of issuance. Warrants were registered. All General Fund warrants were registered. Registered warrants bear interest at 7% per annum.

NOTE 6 - BONDS PAYABLE

General obligation bonds totaling \$1,000,000, issued August 15, 2007, with an unpaid balance of \$980,000 at June 30, 2011, are due serially through August 15, 2027. Interest is payable semi-annually at 4.05% to 5.10% per annum. The bonds are callable on or after August 15, 2012, at par plus accrued interest.

General obligations refunding bonds totaling \$2,115,000, issued April 1, 2011, with an unpaid balance of \$2,115,000 at June 30, 2011, are due serially through August 15, 2031. Interest is payable semi-annually at 1.03% to 5.75% per annum. The bonds are callable on or after February 15, 2016, at par plus accrued interest.

Changes in total bonds outstanding for the year are as follows:

Outstanding June 30, 2010
 Bonds Issued
 Bonds Retired

 Outstanding June 30, 2010

Bonds

\$ 3,020,000
 2,115,000
 (2,055,000)
\$ 3,080,000

PRELIMINARY DRAFT
 FOR DISCUSSION USE ONLY

Future maturities of bond principal and interest are as follows:

Year Ending June 30,	Principal	Interest	Total Requirements
2012	\$ 15,000	\$ 136,324	\$ 150,324
2013	80,000	146,753	226,753
2014	85,000	144,875	229,875
2015	95,000	142,450	237,450
2016	100,000	139,458	239,458
2017-2021	605,000	631,851	1,236,851
2022-2022	765,000	473,440	1,238,440
2027-2031	1,335,000	248,374	1,583,374
	<u>\$ 3,080,000</u>	<u>\$ 2,062,529</u>	<u>\$ 5,142,525</u>

NOTE 7 - CURRENT REFUNDING OF BONDS

On April 1, 2011, the District issued \$2,115,000 in general obligation bonds with an average interest rate of 5.1%. The net proceeds, together with \$30,750 of available cash, were used to refund \$2,115,000 of Series 2011 general obligation bonds. As a result of the refunding, the District increased its cash requirements on the refunded debt by approximately \$742,500,000, but recognized an economic gain (difference between the net present value of the old and the new debt service payments) of approximately \$19,000 and extended the payments over 7 year longer term.

PRELIMINARY DRAFT
 FOR DISCUSSION USE ONLY

General fund warrants are due three years from date of issuance. Long-term debt warrants for construction of capital assets are due five years from date of issuance. Warrants were registered. All General Fund warrants were registered. Registered warrants bear interest at 7% per annum.

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Changes in total bonds outstanding for the year are as follows:

	Bonds
Outstanding June 30, 2010	\$ 3,020,000
Bonds Issued	2,115,000
Bonds Retired	(2,055,000)
Outstanding June 30, 2011	<u>\$ 3,080,000</u>

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

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PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

NOTE 8 - PROPERTY TAXES

Property taxes are levied in September and attach as an enforceable lien on the assessed property as of December 31. The first half payment becomes delinquent April 1 of the following year and the second half payment becomes delinquent August 1 of the following year. The County Treasurer bills and collects all property taxes for the District. Delinquent taxes are considered fully collectible and, therefore, no allowance for uncollectible taxes is provided.

The District levied taxes for 2010-2011 at the rate of \$0.900011 per \$100 on property valuation of \$45,441,499

NOTE 9 - DEFICIT FUND BALANCES/NET ASSETS

The general fund, service fee fund and government-wide unrestricted net assets are in a deficit position at June 30, 2011. It is anticipated that future tax revenues will be sufficient to fund the deficits.

NOTE 10 - RISK MANAGEMENT

The District is exposed to various risks of loss, including those related to torts: theft of, damage to, and destruction of assets, including natural disasters; and errors and omissions. Significant losses are covered by commercial insurance for general liability. The District has no commercial insurance coverage for losses related to general fixed assets. The District has not incurred any losses that exceeded insurance coverage since its inception.

NOTE 11 - NONCOMPLIANCE

The District exceeded the budgeted expenditures in the General fund by \$28,802, in the Debt Service Fund by \$1,807,133, and in the Service Fee Fund by \$2,088.

The average weekly balances in the Service Fee Fund exceed \$5,000.00 for the entire year.

NOTE 12 - SUBSEQUENT EVENTS

In preparing these financial statements, the District has evaluated subsequent events between June 30, 2011 and October 25, 2011, the date the financial statements were available to be issued, and believes that no events have occurred that require adjustment of, or disclosure in, the financial statements.

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

REQUIRED SUPPLEMENTARY INFORMATION

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - GENERAL FUND (BUDGET BASIS)
FOR THE YEAR ENDED JUNE 30, 2011**

	Budget Amounts	Actual Amounts Budget Basis	Variance Favorable (Unfavorable)
RECEIPTS:			
Property Taxes	\$ 181,766	\$ 185,726	\$ 3,960
Motor Vehicle Fees	600	489	(111)
Miscellaneous Income	-	14	14
Homestead Exemption	-	299	299
Total Receipts	182,366	186,528	4,162
DISBURSEMENTS:			
Current Operations -			
Audit and Accounting	4,800	5,100	(300)
Bookkeeping	3,000	-	3,000
Collection Fees	3,635	3,609	26
Engineering Fees	10,000	10,790	(790)
Ground Maintenance	5,000	3,682	1,318
Insurance and Trustee Bonds	5,935	5,964	(29)
Legal Fees	18,000	16,389	1,611
Publication Costs	1,500	1,288	212
Repairs and Maintenance	10,000	541	9,459
Sewer Operation and Maintenance	32,400	33,761	(1,361)
Street Lighting	2,310	2,456	(146)
Street Cleaning	650	630	20
Trash Removal	15,000	14,362	638
Well Expense	21,200	30,458	(9,258)
Debt Service -			
Warrants Paid - Net	25,000	47,710	(22,710)
Interest on Warrants	4,050	14,542	(10,492)
Total Disbursements	162,480	191,282	(28,802)
Excess Receipts (Disbursements)	\$ 19,886	(4,754)	\$ (24,640)
RECONCILE TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES:			
Taxes Receivable		(9,159)	
Deferred Revenue - Taxes		6,153	
Account Payables		(286)	
Warrants Payable		47,712	
Subtotal (Note Below)		39,666	
Fund Balance (Deficit) - Beginning		(84,373)	
Fund Balance (Deficit) - Ending		\$ (44,707)	

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

Note - The District budgets for revenues and expenditures using the modified cash basis of accounting rather than the modified accrual basis. The budget amounts are original and final amounts for the year.

**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - DEBT SERVICE FUND (BUDGET BASIS)
FOR THE YEAR ENDED JUNE 30, 2011**

	Budget Amounts	Actual Amounts Budget Basis	Variance Favorable (Unfavorable)
RECEIPTS:			
Property Taxes	\$ 227,212	\$ 232,163	\$ 4,951
Homestead Exemption	-	373	(373)
Motor Vehicle Fees	780	611	(169)
Special Assessments and Interest	2,342	21,187	18,845
Interest on Investments	200	383	183
Bond Issue Proceeds	-	2,009,250	2,009,250
Total Receipts	<u>230,534</u>	<u>2,263,967</u>	<u>2,032,687</u>
DISBURSEMENTS:			
Current Operations -	1,500	1,666	(166)
Broker/Fiscal Fees	4,544	4,511	33
Collection Fees	-	13,747	(13,747)
Legal Fees	-	424	(324)
Special Assessments Commission	-	-	-
Debt Service -	250	250	-
Warrants Paid, Net	120,000	2,055,000	(1,935,000)
Bond Principal	150,425	133,354	17,071
Bond Interest	125,000	-	125,000
Bond Requirement (Future)	-	-	-
Total Disbursements	<u>401,819</u>	<u>2,208,952</u>	<u>(1,807,133)</u>
Excess Receipts (Disbursements)	<u>\$ (171,285)</u>	<u>55,015</u>	<u>\$ 225,554</u>
RECONCILE TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES:			
Taxes Receivable		(11,449)	
Deferred Revenue - Taxes		<u>7,692</u>	
Subtotal		51,258	
Fund Balance - Beginning		411,862	
Fund Balance - Ending		<u>\$ 463,120</u>	

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

Note - The District budgets for revenues and expenditures using the modified cash basis of accounting rather than the modified accrual basis. The budgeted amounts are original and final amounts for the year.

**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE - SERVICE FEE FUND (BUDGET BASIS)
FOR THE YEAR ENDED JUNE 30, 2011**

	Budget Amounts	Actual Amounts Budget Basis	Variance Favorable (Unfavorable)
RECEIPTS:			
Water Use Fees	\$ 41,000	\$ 52,443	\$ 11,443
Total Receipts	<u>41,000</u>	<u>52,443</u>	<u>11,443</u>
 DISBURSEMENTS:			
Current Operations -			
Water Use Processing	9,000	10,791	(1,791)
Water Purchased for Resale	25,000	22,042	2,958
Water- Utility	-	128	(128)
Sales Tax Remitted	2,300	2,479	(179)
Bank Fees	200	159	41
Bookkeeping	1,300	1,800	(2,500)
Sewer -Lift Station- Utility	-	489	(489)
Lock Box Fees	70	70	-
Total Disbursements	<u>37,870</u>	<u>39,958</u>	<u>(2,088)</u>
Excess Receipts (Disbursements)	<u>\$ 3,130</u>	<u>12,485</u>	<u>\$ 9,355</u>
 RECONCILE TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES:			
Taxes Receivable		(2,320)	
Account Payables		<u>(16,054)</u>	
Subtotal (Note Below)		(5,889)	
Fund Balance - Beginning		<u>(3,903)</u>	
Fund Balance - Ending		<u>\$ (9,792)</u>	

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

Note - The District budgets for revenues and expenditures using the modified cash basis of accounting rather than the modified accrual basis. The budget amounts are original and final amounts for the year.

**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

OTHER SUPPELEMENTARY INFORMATION

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

**INFORMATION REQUIRED BY NEBRASKA STATUTES
FOR THE YEAR ENDED JUNE 30, 2011**

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

Total Receipts from All Sources	\$ 2,502,938
Amount Spent for Sewage Disposal	\$ 42,578.00
Amounts Expended on Water Mains	None
Gross Amount of Sewage Processed	None
Cost Per Thousand Gallons of Processing Sewage	None
Amount Expended for -	\$ 11,075
A. Maintenance and Repairs	None
B. New Equipment	None
C. New Construction Work	None
D. Property Purchased	None
Number of Employees	None
Salaries and Fees Paid Employees	None
Total Amount of Taxes Levied Upon the Property within the District	\$ 408,978

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

**SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA**

**PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY**

OTHER REPORT

PRELIMINARY DRAFT
FOR DISCUSSION USE ONLY

**REPORT ON COMPLIANCE AND ON INTERNAL CONTROL OVER FINANCIAL
REPORTING BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County, Nebraska

We have audited the financial statements of the governmental activities and each major fund of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, as of June 30, 2011, and for the year then ended, which collectively comprise Sanitary and Improvement District No. 192 of Sarpy County, Nebraska's basic financial statements and have issued our report thereon dated October 25, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Sanitary and Improvement District No. 192 of Sarpy County, Nebraska's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of Sanitary and Improvements District No. 192 of Sarpy County, Nebraska's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above. However, we identified certain deficiencies in internal control over financial reporting, described in the accompanying Schedule of Finding and Questioned Costs that we consider to be significant deficiencies in internal control over financial reporting.

Account # / Description	Prior Period (Adjusted) 06/30/2010	Unadjusted Balance Dr (Cr)	Ref #	Adjustments Dr (Cr)	Adjusted Balance Dr (Cr)	Workpaper Reference
-------------------------	--	----------------------------------	-------	------------------------	--------------------------------	------------------------

OJE#1 should always be entry to allocate prior profit/ loss to each fund balance to agree with PY financial statement published.

Account #	Account Name / Description	Debits	Credits
06/30/2011			
			<u>AJE 1</u>
520-30	Interest on Warrants	475.17	
530-30	Insurance - General	3,800.00	
516-30	SID Search	70.00	
505-30	Collection Fees		4,345.17
	Record expenses to the correct accounts		
06/30/2011			
			<u>AJE 2</u>
225-10	Warrants O/S	125,421.01	
951-10	Warrants Issued		125,421.01
225-20	Warrants O/S	15,413.50	
951-20	Warrants Issued		15,413.50
	Record warrants issued for the year to correct account		
06/30/2011			
			<u>AJE 3</u>
950-10	Warrants Paid		14,541.70
520-10	Interest on Warrants	14,541.70	
	Record interest paid on warrants to correct account		
06/30/2011			
			<u>AJE 4</u>
539-10	Sewer - Sewer Use	19,285.92	
535-10	Sewer - Manhold Flushing- Maintenance	8,555.00	
538-10	Sewer - Lift Station - Maintenance (Elden Hobza)		27,840.92
	Record expenses to correct account		
06/30/2011			
			<u>AJE 5</u>
150-10	Taxes Receivable		9,158.73
400-10	Tax Revenue	9,158.73	
	Adjust to receivables at 6/30/11		
06/30/2011			
			<u>AJE 6</u>
250-10	Deferred Revenue-Taxes	6,153.08	
400-10	Tax Revenue		6,153.08
	Adjust to deferred revenue at 6/30/11		

Account #	Account Name / Description	Debits	Credits
06/30/2011		<u>AJE 7</u>	
515-10	Legal Fees	620.88	
527-10	Ground Maintenance - Park - R&M	79.87	
528-10	Ground Maintenance - Tiburon Estates		352.50
536-10	Sewer - Lift Station - Electric	1.93	
540-10	Utility- Water	1.32	
543-10	Utility Line Locator	15.94	
539-10	Sewer - Sewer Use		405.07
550-10	Engineering Fees		2,268.35
575-10	Repairs & Maintenance	5,541.53	
584-10	Waste Collection	102.46	
591-10	Well Expense - Operation		2,659.50
595-10	Well Expenses-Utilities		392.85
200-10	Accounts Payable		285.66
Adjust for change from prior year in Accounts Payable at 6/30/11			
06/30/2011		<u>AJE 8</u>	
523-10	Ground Maintenance - Entr 168th - Electric - Irrig		1.94
951-10	Warrants Issued	1.94	
Posting err on warrant # 2413 to correct amount			
06/30/2011		<u>AJE 9</u>	
950-10	Warrants Paid		173,131.03
951-10	Warrants Issued	125,419.07	
225-10	Warrants O/S	47,711.96	
Record warrants issued and paid to the correct account			
06/30/2011		<u>AJE 10</u>	
150-20	Taxes Receivable		11,448.81
400-20	Tax Revenue	11,448.81	
Adjust to receivables at 6/30/11			
06/30/2011		<u>AJE 11</u>	
250-20	Deferred Revenue-Taxes	7,691.79	
400-20	Tax Revenue		7,691.79
Adjust to deferred revenue at 6/30/11			

Account #	Account Name / Description	Debits	Credits
06/30/2011	AJE 12		
160-20	Special Assessments Receivable		14,452.34
161-20	Deferred Revenue - Specials	14,452.34	
Adjust for change from prior year specials			
06/30/2011	AJE 13		
420-20	Special Assessments	6,734.91	
422-20	Interest on Specials		6,734.91
Record interest pay on special to correct account			
06/30/2011	AJE 14		
125-30	Service Fee Fund Receivable		2,320.35
400-30	Tax Revenue	2,320.35	
Adjust to receivables at 6/30/2011			
06/30/2011	AJE 15		
500-30	Bookkeeping Fees	2,907.00	
505-30	Collection Fees	3,194.26	
520-30	Interest on Warrants	96.93	
530-30	Insurance - General	500.00	
540-30	Utility- Water	21.15	
542-30	Utility- Well	114.87	
573-30	Sewer Lift Station- Interlocal SID176	9,220.26	
200-30	Accounts Payable		16,054.47
Record Accounts payable at 6/30/2011			
Totals		441,073.68	441,073.68

12/6/2011
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**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: NOVEMBER 2011

PAGE: 1

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	23,505.00	15,594.96
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		23,505.00	15,594.96
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	0.00	81,083.37
TAX RECEIPT TOTALS:		0.00	81,083.37
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	59.72
34601	- MOTOR VEHICLE PRO RATE	0.00	47.27
OTHER RECEIPT TOTALS:		0.00	106.99
60000	- DISBURSEMENTS	0.00	-71,658.65
60001	- PROPERTY TAX COMMISSION	0.00	-1,621.67
10000	ENDING CASH ON HAND	23,505.00	23,505.00
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		23,505.00	23,505.00

12/6/2011
08:39:37

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: NOVEMBER 2011

PAGE: 1

FUND: 8392	SID #192 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	309,042.83	94,374.63
15100	- BEGINNING INVESTMENT ON HAND	84,993.06	274,917.46
BEGINNING BALANCE:		394,035.89	369,292.09
TAX RECEIPT COLLECTIONS:			
30336	- 2010 REAL ESTATE TAXES	0.00	101,356.55
TAX RECEIPT TOTALS:		0.00	101,356.55
31701	- SPECIAL ASSESSMENTS	0.00	1,996.30
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	74.65
34601	- MOTOR VEHICLE PRO RATE	0.00	59.10
51001	- INTEREST ON INVESTMENTS	0.00	82.54
OTHER RECEIPT TOTALS:		0.00	2,212.59
60000	- DISBURSEMENTS	0.00	-76,758.29
60001	- PROPERTY TAX COMMISSION	0.00	-2,027.12
60002	- SPECIAL ASSESSMENT COMM	0.00	-39.93
15100	- INVESTMENTS	0.00	-189,924.40
10000	ENDING CASH ON HAND	309,042.83	309,042.83
15100	ENDING INVESTMENT ON HAND	84,993.06	84,993.06
GRAND TOTALS		394,035.89	394,035.89

12:02 PM
 12/14/11
 Accrual Basis

SID 192
Trial Balance
 As of December 14, 2011

	Dec 14, 11	
	Debit	Credit
Cash - County Treasurer:GF	23,505.00	
Cash- County Treasurer-BF	309,042.83	
Warrants Issued-Bank		32,580.26
Warrants Issued-Bank:192 BF		500.00
Warrants Issued-Bank:192 GF		55,152.52
American National Bank-SFF		8,605.93
192 BF	0.00	
192 GF	0.00	
192 SFF	0.00	
Investments-BF	84,993.06	
Taxes Receivables-GF	90,462.83	
Taxes Receivables-BF	113,081.04	
Receivables Water Fee-SFF	1,574.70	
Special Assess Receivables-BF	89,733.58	
Deferred Revenue-Specials-BF		91,729.88
Account Payables-GF		16,754.38
Accounts Payable-SFF		10,243.25
Outstanding Warrants		140,834.51
Outstanding Warrants:Warrants O/S-GF		166,034.82
Outstanding Warrants:Warrants O/S-BF	0.00	
Deferred Revenue- Taxes GF		12,396.24
Deferred Revenue - Taxes BF		15,495.68
Fund Balances	78,087.52	
Fund Balance -GF	84,373.40	
Fund Balance-BF		411,862.20
Fund Balance -SFF	3,903.43	
Real Estate Taxes		182,439.92
Motor Vehicle Pro Rate		106.37
Homestead Exemp Allocation		134.37
Services Fee Income		39,973.12
Interest on Investments		41.71
Reconciliation Discrepancies		8.00
Sewer:Sewer Use Fees	11,501.28	
Sewer:Sewer lift station fees SID 176	9,220.26	
Attorney Fees	13,680.70	
Bank Charge	25.00	
Bookkeeping Fees:Water	4,300.00	
Bond Payments	76,258.29	
Engineering Fees	1,712.50	
Engineering Fees:Utilities	550.00	
Fiscal Agent Fees	500.00	
Ground Maintenance:168th Winterize	105.00	
Insurance	5,681.00	
Interest on Bonds		40.83
Property Tax Commission	3,648.79	
Publication Fees	128.31	
Reimbursement:Ground Maintenance	59.87	
Reimbursement:mowing	2,141.05	
Repairs And Maintenance	5,541.53	
Repairs And Maintenance:water system	23,000.00	
Repairs And Maintenance:Paving Repair	7,425.00	
Sales Tax	1,488.95	
Sewer Maintenance	1,920.00	
Special Assessment Commissions	39.93	
Utilities:168th St Entrance	1,339.93	
Utilities:lift Station	433.02	
Utilities:locator	95.04	
Utilities:street Lights	98.09	
Utilities:Water	21.15	
Utilities:Well	4,181.46	
Waste Collection	7,232.40	
Water Use Fees	32,697.00	
Water Use Processing	5,844.04	

12:02 PM
12/14/11
Accrual Basis

SID 192
Trial Balance
As of December 14, 2011

	Dec 14, 11	
	Debit	Credit
Water System Operation	13,147.66	
Warrants Paid	72,158.65	
TOTAL	1,184,933.99	1,184,933.99

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget Overview
 July 1 through December 14, 2011

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11
Ordinary Income/Expense					
Income					
Real Estate Taxes					
Real Estate Tax Credit					
Motor Vehicle Pro Rate	41.66	41.66	41.66	41.66	41.67
Homestead Exemp Allocation					
Special Assessments Income	750.00	750.00	750.00	750.00	750.00
Services Fee Income	11,666.66	11,666.66	11,666.66	11,666.66	11,666.67
Interest on Investments					
Proceeds Sales Bonds					
Miscellaneous Revenue					
Uncategorized Income					
Total Income	12,458.32	12,458.32	12,458.32	12,458.32	12,458.34
Expense					
Reconciliation Discrepancies					
US Postal Service PO Box	8.33	8.33	8.33	8.33	8.33
Sewer					
Sewer Use Fees-Sarpy County	41.66	41.66	41.66	41.66	41.67
Sewer Use Fees	1,666.66	1,666.66	1,666.66	1,666.66	1,666.67
Sewer lift station fees SID 176	833.33	833.33	833.33	833.33	833.30
Sewer - Other					
Total Sewer	2,541.65	2,541.65	2,541.65	2,541.65	2,541.64
Interest on Warrants	166.66	166.66	166.66	166.66	166.67
Accounting Fees	425.00	425.00	425.00	425.00	425.00
Attorney Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Bank Charge	16.66	16.66	16.66	16.66	16.67
Bookkeeping Fees					
Water	500.00	500.00	500.00	500.00	500.00
Bookkeeping Fees - Other	0.00				
Total Bookkeeping Fees	500.00	500.00	500.00	500.00	500.00
Bond Payments	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Engineering Fees					
Utilities					
Engineering Fees - Other	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total Engineering Fees	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Fiscal Agent Fees	166.66	166.66	166.66	166.66	166.67

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget Overview
 July 1 through December 14, 2011

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11
Ground Maintenance					
174th Street Mowing	33.33	33.33	33.33	33.33	33.33
Park mowing and chemicals	85.00	85.00	85.00	85.00	85.00
168th Winterize	8.75	8.75	8.75	8.75	8.75
168th repairs and maintenance	16.66	16.66	16.66	16.66	16.67
168th Mowing and Chemicals	168.75	168.75	168.75	168.75	168.75
168th Street Electric	41.66	41.66	41.66	41.66	41.67
Tiburon Estates	62.50	62.50	62.50	62.50	62.50
Ground Maintenance - Other					
Total Ground Maintenance	416.65	416.65	416.65	416.65	416.67
Insurance	500.00	500.00	500.00	500.00	500.00
Interest on Bonds	11,276.97	11,276.98	11,276.98	11,276.98	11,276.98
Legal-Prof Fees					
Misc					
Property Tax Commission					
Publication Fees	12.50	12.50	12.50	12.50	12.50
Reimbursement					
Ground Maintenance mowing					
Overpayment					
Reimbursement - Other					
Total Reimbursement					
Repairs					
street Sweeping	54.16	54.16	54.16	54.16	54.17
Well					
Repairs - Other					
Total Repairs	54.16	54.16	54.16	54.16	54.17
Repairs And Maintenance					
water system					
Well	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
Paving Repair	833.33	833.33	833.33	833.33	833.33
Repairs And Maintenance - Other	916.66	916.66	916.66	916.66	916.67
Total Repairs And Maintenance	2,833.32	2,833.32	2,833.32	2,833.32	2,833.33
Sales Tax	416.66	416.66	416.66	416.66	416.67
Sewer Maintenance					
Manhole flushing	666.66	666.66	666.66	666.66	666.67
Sewer Maintenance - Other	333.33	333.33	333.33	333.33	333.33
Total Sewer Maintenance	999.99	999.99	999.99	999.99	1,000.00
Special Assessment Commissions	41.66	41.66	41.66	41.66	41.67

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget Overview
 July 1 through December 14, 2011

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11
Utilities					
168th St Entrance lift Station locator	83.33	83.33	83.33	83.34	83.34
street Lights	200.00	200.00	200.00	200.00	200.00
Water Well	433.33	433.33	433.33	433.33	433.33
Utilities - Other					
Total Utilities	716.66	716.66	716.66	716.67	716.67
Waste Collection	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Water Use Fees	4,166.66	4,166.66	4,166.66	4,166.66	4,166.67
Water Use Processing	1,541.66	1,541.66	1,541.66	1,541.66	1,541.67
Water System Operation	916.66	916.66	916.66	916.66	916.67
Total Expense	32,968.51	32,968.52	32,968.52	32,968.53	32,968.65
Net Ordinary Income	-20,510.19	-20,510.20	-20,510.20	-20,510.21	-20,510.31
Other Income/Expense					
Other Income					
Warrants Issued					
Total Other Income					
Other Expense					
Warrants Paid	1,666.66	1,666.66	1,666.66	1,666.66	1,666.67
Total Other Expense	1,666.66	1,666.66	1,666.66	1,666.66	1,666.67
Net Other Income	-1,666.66	-1,666.66	-1,666.66	-1,666.66	-1,666.67
Net Income	-22,176.85	-22,176.86	-22,176.86	-22,176.87	-22,176.98

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget Overview
 July 1 through December 14, 2011

	TOTAL	
	Dec 1 - 14, 11	Jul 1 - Dec 14, 11
Ordinary Income/Expense		
Income		
Real Estate Taxes	0.00	0.00
Real Estate Tax Credit	0.00	0.00
Motor Vehicle Pro Rate	18.82	227.13
Homestead Exemp Allocation	0.00	0.00
Special Assessments Income	338.71	4,088.71
Services Fee Income	5,268.82	63,602.13
Interest on Investments	0.00	0.00
Proceeds Sales Bonds	0.00	0.00
Miscellaneous Revenue	0.00	0.00
Uncategorized Income	0.00	0.00
Total Income	5,626.35	67,917.97
Expense		
Reconciliation Discrepancies	0.00	0.00
US Postal Service PO Box	3.76	45.41
Sewer		
Sewer Use Fees-Sarpy County	18.82	227.13
Sewer Use Fees	752.69	9,086.00
Sewer lift station fees SID 176	376.35	4,542.97
Sewer - Other	0.00	0.00
Total Sewer	1,147.86	13,856.10
Interest on Warrants	75.27	908.58
Accounting Fees	191.94	2,316.94
Attorney Fees	677.42	8,177.42
Bank Charge	7.53	90.84
Bookkeeping Fees		
Water	225.81	2,725.81
Bookkeeping Fees - Other	0.00	0.00
Total Bookkeeping Fees	225.81	2,725.81
Bond Payments	564.52	6,814.52
Engineering Fees		
Utilities	0.00	0.00
Engineering Fees - Other	564.52	6,814.52
Total Engineering Fees	564.52	6,814.52
Fiscal Agent Fees	75.27	908.58

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget Overview
 July 1 through December 14, 2011

	TOTAL	
	Dec 1 - 14, 11	Jul 1 - Dec 14, 11
Ground Maintenance		
174th Street Mowing	15.05	181.70
Park mowing and chemicals	38.39	463.39
168th Winterize	3.95	47.70
168th repairs and maintenance	7.53	90.84
168th Mowing and Chemicals	76.21	919.96
168th Street Electric	18.82	227.13
Tiburon Estates	28.23	340.73
Ground Maintenance - Other	0.00	0.00
Total Ground Maintenance	188.18	2,271.45
Insurance	225.81	2,725.81
Interest on Bonds	5,092.83	61,477.72
Legal-Prof Fees	0.00	0.00
Misc	0.00	0.00
Property Tax Commission	0.00	0.00
Publication Fees	5.65	68.15
Reimbursement		
Ground Maintenance	0.00	0.00
mowing	0.00	0.00
Overpayment	0.00	0.00
Reimbursement - Other	0.00	0.00
Total Reimbursement	0.00	0.00
Repairs		
street Sweeping	24.46	295.27
Well	0.00	0.00
Repairs - Other	0.00	0.00
Total Repairs	24.46	295.27
Repairs And Maintenance		
water system	0.00	0.00
Well	489.25	5,905.90
Paving Repair	376.34	4,542.99
Repairs And Maintenance - Other	413.98	4,997.29
Total Repairs And Maintenance	1,279.57	15,446.18
Sales Tax	188.17	2,271.48
Sewer Maintenance		
Manhole flushing	301.08	3,634.39
Sewer Maintenance - Other	150.54	1,817.19
Total Sewer Maintenance	451.62	5,451.58
Special Assessment Commissions	18.82	227.13

12:04 PM
12/14/11
Accrual Basis

SID 192
Profit & Loss Budget Overview
July 1 through December 14, 2011

	TOTAL	
	Dec 1 - 14, 11	Jul 1 - Dec 14, 11
Utilities		
168th St Entrance	0.00	0.00
lift Station	37.64	454.31
locator	0.00	0.00
street Lights	90.32	1,090.32
Water	0.00	0.00
Well	195.70	2,362.35
Utilities - Other	0.00	0.00
Total Utilities	323.66	3,906.98
Waste Collection	564.52	6,814.52
Water Use Fees	1,881.72	22,715.03
Water Use Processing	696.24	8,404.55
Water System Operation	413.98	4,997.29
Total Expense	14,889.13	179,731.86
Net Ordinary Income	-3,262.78	-111,813.89
Other Income/Expense		
Other Income		
Warrants Issued	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
Warrants Paid	752.69	9,086.00
Total Other Expense	752.69	9,086.00
Net Other Income	-752.69	-9,086.00
Net Income	-10,015.47	-120,899.89

12:04 PM

12/14/11

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	Jul 11	Budget	\$ Over Budget	% of Budget	Aug 11
Ordinary Income/Expense					
Income					
Real Estate Taxes	130,273.98				38,615.30
Real Estate Tax Credit	0.00				0.00
Motor Vehicle Pro Rate	0.00	41.66	-41.66	0.0%	0.00
Homestead Exemp Allocation	134.37				0.00
Special Assessments Income	0.00	750.00	-750.00	0.0%	0.00
Services Fee Income	2,527.49	11,666.66	-9,139.17	21.7%	8,315.97
Interest on Investments	0.00				0.00
Proceeds Sales Bonds	0.00				0.00
Miscellaneous Revenue	0.00				0.00
Uncategorized Income	0.00				0.00
Total Income	132,935.84	12,458.32	120,477.52	1,067.0%	46,931.27
Expense					
Reconciliation Discrepancies	0.00				0.00
US Postal Service PO Box	0.00	8.33	-8.33	0.0%	0.00
Sewer					
Sewer Use Fees-Sarpy County	0.00	41.66	-41.66	0.0%	0.00
Sewer Use Fees	3,089.14	1,666.66	1,422.48	185.3%	1,648.01
Sewer lift station fees SID 176	0.00	833.33	-833.33	0.0%	0.00
Sewer - Other	0.00				0.00
Total Sewer	3,089.14	2,541.65	547.49	121.5%	1,648.01
Interest on Warrants	0.00	166.66	-166.66	0.0%	0.00
Accounting Fees	0.00	425.00	-425.00	0.0%	0.00
Attorney Fees	2,460.00	1,500.00	960.00	164.0%	3,600.00
Bank Charge	5.00	16.66	-11.66	30.0%	5.00
Bookkeeping Fees					
Water	0.00	500.00	-500.00	0.0%	1,500.00
Bookkeeping Fees - Other	0.00	0.00	0.00	0.0%	0.00
Total Bookkeeping Fees	0.00	500.00	-500.00	0.0%	1,500.00
Bond Payments	0.00	1,250.00	-1,250.00	0.0%	76,258.29
Engineering Fees					
Utilities	0.00				0.00
Engineering Fees - Other	852.50	1,250.00	-397.50	68.2%	150.00
Total Engineering Fees	852.50	1,250.00	-397.50	68.2%	150.00
Fiscal Agent Fees	0.00	166.66	-166.66	0.0%	500.00

12:04 PM

12/14/11

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	Jul 11	Budget	\$ Over Budget	% of Budget	Aug 11
Ground Maintenance					
174th Street Mowing	0.00	33.33	-33.33	0.0%	0.00
Park mowing and chemicals	0.00	85.00	-85.00	0.0%	0.00
168th Winterize	0.00	8.75	-8.75	0.0%	0.00
168th repairs and maintenance	0.00	16.66	-16.66	0.0%	0.00
168th Mowing and Chemicals	0.00	168.75	-168.75	0.0%	0.00
168th Street Electric	0.00	41.66	-41.66	0.0%	0.00
Tiburon Estates	0.00	62.50	-62.50	0.0%	0.00
Ground Maintenance - Other	0.00				0.00
Total Ground Maintenance	0.00	416.65	-416.65	0.0%	0.00
Insurance	0.00	500.00	-500.00	0.0%	0.00
Interest on Bonds	0.00	11,276.97	-11,276.97	0.0%	0.00
Legal-Prof Fees	0.00				0.00
Misc	0.00				0.00
Property Tax Commission	2,605.48				772.30
Publication Fees	10.73	12.50	-1.77	35.8%	21.46
Reimbursement					
Ground Maintenance	47.87				0.00
mowing	890.00				0.00
Overpayment	0.00				0.00
Reimbursement - Other	0.00				0.00
Total Reimbursement	937.87				0.00
Repairs					
street Sweeping	0.00	54.16	-54.16	0.0%	0.00
Well	0.00				0.00
Repairs - Other	0.00				0.00
Total Repairs	0.00	54.16	-54.16	0.0%	0.00
Repairs And Maintenance					
water system	0.00				0.00
Well	0.00	1,083.33	-1,083.33	0.0%	0.00
Paving Repair	0.00	833.33	-833.33	0.0%	0.00
Repairs And Maintenance - Other	5,541.53	916.66	4,624.87	604.5%	0.00
Total Repairs And Maintenance	5,541.53	2,833.32	2,708.21	195.6%	0.00
Sales Tax	578.70	416.66	162.04	138.9%	58.36
Sewer Maintenance					
Manhole flushing	0.00	666.66	-666.66	0.0%	0.00
Sewer Maintenance - Other	960.00	333.33	626.67	288.0%	0.00
Total Sewer Maintenance	960.00	999.99	-39.99	96.0%	0.00
Special Assessment Commissions	0.00	41.66	-41.66	0.0%	0.00

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	Jul 11	Budget	\$ Over Budget	% of Budget	Aug 11
Utilities					
168th St Entrance	195.66				392.33
lift Station	63.01	83.33	-20.32	75.6%	134.34
locator	47.52				10.56
street Lights	39.50	200.00	-160.50	19.8%	19.70
Water	21.15				0.00
Well	114.87	433.33	-318.46	26.5%	1,741.89
Utilities - Other	0.00				0.00
Total Utilities	481.71	716.66	-234.95	67.2%	2,298.82
Waste Collection	1,205.40	1,250.00	-44.60	96.4%	1,205.40
Water Use Fees	0.00	4,166.66	-4,166.66	0.0%	10,881.00
Water Use Processing	1,497.38	1,541.66	-44.28	97.1%	335.63
Water System Operation	2,444.00	916.66	1,527.34	266.6%	2,085.00
Total Expense	22,669.44	32,968.51	-10,299.07	68.8%	101,319.27
Net Ordinary Income	110,266.40	-20,510.19	130,776.59	-537.6%	-54,388.00
Other Income/Expense					
Other Income					
Warrants Issued	0.00				0.00
Total Other Income	0.00				0.00
Other Expense					
Warrants Paid	0.00	1,666.66	-1,666.66	0.0%	500.00
Total Other Expense	0.00	1,666.66	-1,666.66	0.0%	500.00
Net Other Income	0.00	-1,666.66	1,666.66	0.0%	-500.00
Net Income	110,266.40	-22,176.85	132,443.25	-497.2%	-54,888.00

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	Budget	\$ Over Budget	% of Budget	Sep 11	Budget
Ordinary Income/Expense					
Income					
Real Estate Taxes				0.00	
Real Estate Tax Credit				0.00	
Motor Vehicle Pro Rate	41.66	-41.66	0.0%	106.37	41.66
Homestead Exemp Allocation				0.00	
Special Assessments Income	750.00	-750.00	0.0%	0.00	750.00
Services Fee Income	11,666.66	-3,350.69	71.3%	3,315.62	11,666.66
Interest on Investments				41.71	
Proceeds Sales Bonds				0.00	
Miscellaneous Revenue				0.00	
Uncategorized Income				0.00	
Total Income	12,458.32	34,472.95	376.7%	3,463.70	12,458.32
Expense					
Reconciliation Discrepancies				-8.00	
US Postal Service PO Box	8.33	-8.33	0.0%	0.00	8.33
Sewer					
Sewer Use Fees-Sarpy County	41.66	-41.66	0.0%	0.00	41.66
Sewer Use Fees	1,666.66	-18.66	98.9%	0.00	1,666.66
Sewer lift station fees SID 176	833.33	-833.33	0.0%	9,220.26	833.33
Sewer - Other				0.00	
Total Sewer	2,541.65	-893.64	64.8%	9,220.26	2,541.65
Interest on Warrants	166.66	-166.66	0.0%	0.00	166.66
Accounting Fees	425.00	-425.00	0.0%	0.00	425.00
Attorney Fees	1,500.00	2,100.00	240.0%	0.00	1,500.00
Bank Charge	16.66	-11.66	30.0%	5.00	16.66
Bookkeeping Fees					
Water	500.00	1,000.00	300.0%	1,000.00	500.00
Bookkeeping Fees - Other				0.00	
Total Bookkeeping Fees	500.00	1,000.00	300.0%	1,000.00	500.00
Bond Payments	1,250.00	75,008.29	6,100.7%	0.00	1,250.00
Engineering Fees					
Utilities				0.00	
Engineering Fees - Other	1,250.00	-1,100.00	12.0%	0.00	1,250.00
Total Engineering Fees	1,250.00	-1,100.00	12.0%	0.00	1,250.00
Fiscal Agent Fees	166.66	333.34	300.0%	0.00	166.66

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	Budget	\$ Over Budget	% of Budget	Sep 11	Budget
Ground Maintenance					
174th Street Mowing	33.33	-33.33	0.0%	0.00	33.33
Park mowing and chemicals	85.00	-85.00	0.0%	0.00	85.00
168th Winterize	8.75	-8.75	0.0%	0.00	8.75
168th repairs and maintenance	16.66	-16.66	0.0%	0.00	16.66
168th Mowing and Chemicals	168.75	-168.75	0.0%	0.00	168.75
168th Street Electric	41.66	-41.66	0.0%	0.00	41.66
Tiburon Estates	62.50	-62.50	0.0%	0.00	62.50
Ground Maintenance - Other				0.00	
Total Ground Maintenance	416.65	-416.65	0.0%	0.00	416.65
Insurance	500.00	-500.00	0.0%	0.00	500.00
Interest on Bonds	11,276.98	-11,276.98	0.0%	0.00	11,276.98
Legal-Prof Fees				0.00	
Misc				0.00	
Property Tax Commission				0.00	
Publication Fees	12.50	8.06	171.7%	63.11	12.50
Reimbursement					
Ground Maintenance				0.00	
mowing				0.00	
Overpayment				0.00	
Reimbursement - Other				0.00	
Total Reimbursement				0.00	
Repairs					
street Sweeping	54.16	-54.16	0.0%	0.00	54.16
Well				0.00	
Repairs - Other				0.00	
Total Repairs	54.16	-54.16	0.0%	0.00	54.16
Repairs And Maintenance					
water system				0.00	
Well	1,083.33	-1,083.33	0.0%	0.00	1,083.33
Paving Repair	833.33	-833.33	0.0%	0.00	833.33
Repairs And Maintenance - Other	916.66	-916.66	0.0%	0.00	916.66
Total Repairs And Maintenance	2,833.32	-2,833.32	0.0%	0.00	2,833.32
Sales Tax	416.66	-358.30	14.0%	0.00	416.66
Sewer Maintenance					
Manhole flushing	666.66	-666.66	0.0%	0.00	666.66
Sewer Maintenance - Other	333.33	-333.33	0.0%	0.00	333.33
Total Sewer Maintenance	999.99	-999.99	0.0%	0.00	999.99
Special Assessment Commissions	41.66	-41.66	0.0%	0.00	41.66

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Sep 11</u>	<u>Budget</u>
Utilities					
168th St Entrance				0.00	
lift Station	83.33	51.01	161.2%	0.00	83.33
locator				0.00	
street Lights	200.00	-180.30	9.9%	0.00	200.00
Water				0.00	
Well	433.33	1,308.56	402.0%	21.16	433.33
Utilities - Other				0.00	
Total Utilities	<u>716.66</u>	<u>1,582.16</u>	<u>320.8%</u>	<u>21.16</u>	<u>716.66</u>
Waste Collection	1,250.00	-44.60	96.4%	1,205.40	1,250.00
Water Use Fees	4,166.66	6,714.34	261.1%	0.00	4,166.66
Water Use Processing	1,541.66	-1,206.03	21.8%	842.14	1,541.66
Water System Operation	916.66	1,168.34	227.5%	2,602.00	916.66
Total Expense	<u>32,968.52</u>	<u>68,350.75</u>	<u>307.3%</u>	<u>14,951.07</u>	<u>32,968.52</u>
Net Ordinary Income	-20,510.20	-33,877.50	265.2%	-11,437.37	-20,510.20
Other Income/Expense					
Other Income				0.00	
Warrants Issued				0.00	
Total Other Income				0.00	
Other Expense					
Warrants Paid	1,666.66	-1,166.66	30.0%	71,658.65	1,666.66
Total Other Expense	<u>1,666.66</u>	<u>-1,166.66</u>	<u>30.0%</u>	<u>71,658.65</u>	<u>1,666.66</u>
Net Other Income	<u>-1,666.66</u>	<u>1,166.66</u>	<u>30.0%</u>	<u>-71,658.65</u>	<u>-1,666.66</u>
Net Income	<u><u>-22,176.86</u></u>	<u><u>-32,711.14</u></u>	<u><u>247.5%</u></u>	<u><u>-83,146.02</u></u>	<u><u>-22,176.86</u></u>

12:04 PM

12/14/11

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
Real Estate Taxes			13,550.64		
Real Estate Tax Credit			0.00		
Motor Vehicle Pro Rate	64.71	255.3%	0.00	41.66	-41.66
Homestead Exemp Allocation			0.00		
Special Assessments Income	-750.00	0.0%	0.00	750.00	-750.00
Services Fee Income	-8,351.04	28.4%	12,421.42	11,666.66	754.76
Interest on Investments			0.00		
Proceeds Sales Bonds			0.00		
Miscellaneous Revenue			0.00		
Uncategorized Income			0.00		
Total Income	-8,994.62	27.8%	25,972.06	12,458.32	13,513.74
Expense					
Reconciliation Discrepancies			0.00		
US Postal Service PO Box	-8.33	0.0%	0.00	8.33	-8.33
Sewer					
Sewer Use Fees-Sarpy County	-41.66	0.0%	0.00	41.66	-41.66
Sewer Use Fees	-1,666.66	0.0%	0.00	1,666.66	-1,666.66
Sewer lift station fees SID 176	8,386.93	1,106.4%	0.00	833.33	-833.33
Sewer - Other			0.00		
Total Sewer	6,678.61	362.8%	0.00	2,541.65	-2,541.65
Interest on Warrants	-166.66	0.0%	0.00	166.66	-166.66
Accounting Fees	-425.00	0.0%	0.00	425.00	-425.00
Attorney Fees	-1,500.00	0.0%	4,000.00	1,500.00	2,500.00
Bank Charge	-11.66	30.0%	5.00	16.66	-11.66
Bookkeeping Fees					
Water	500.00	200.0%	0.00	500.00	-500.00
Bookkeeping Fees - Other			0.00		
Total Bookkeeping Fees	500.00	200.0%	0.00	500.00	-500.00
Bond Payments	-1,250.00	0.0%	0.00	1,250.00	-1,250.00
Engineering Fees					
Utilities			0.00		
Engineering Fees - Other	-1,250.00	0.0%	225.00	1,250.00	-1,025.00
Total Engineering Fees	-1,250.00	0.0%	225.00	1,250.00	-1,025.00
Fiscal Agent Fees	-166.66	0.0%	0.00	166.66	-166.66

12:04 PM

12/14/11

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ground Maintenance					
174th Street Mowing	-33.33	0.0%	0.00	33.33	-33.33
Park mowing and chemicals	-85.00	0.0%	0.00	85.00	-85.00
168th Winterize	-8.75	0.0%	0.00	8.75	-8.75
168th repairs and maintenance	-16.66	0.0%	0.00	16.66	-16.66
168th Mowing and Chemicals	-168.75	0.0%	0.00	168.75	-168.75
168th Street Electric	-41.66	0.0%	0.00	41.66	-41.66
Tiburon Estates	-62.50	0.0%	0.00	62.50	-62.50
Ground Maintenance - Other			0.00		
Total Ground Maintenance	-416.65	0.0%	0.00	416.65	-416.65
Insurance	-500.00	0.0%	0.00	500.00	-500.00
Interest on Bonds	-11,276.98	0.0%	-40.83	11,276.98	-11,317.81
Legal-Prof Fees			0.00		
Misc			0.00		
Property Tax Commission			271.01		
Publication Fees	55.91	504.9%	10.73	12.50	-1.77
Reimbursement					
Ground Maintenance			0.00		
mowing			0.00		
Overpayment			0.00		
Reimbursement - Other			0.00		
Total Reimbursement			0.00		
Repairs					
street Sweeping	-54.16	0.0%	0.00	54.16	-54.16
Well			0.00		
Repairs - Other			0.00		
Total Repairs	-54.16	0.0%	0.00	54.16	-54.16
Repairs And Maintenance					
water system			0.00		
Well	-1,083.33	0.0%	0.00	1,083.33	-1,083.33
Paving Repair	-833.33	0.0%	0.00	833.33	-833.33
Repairs And Maintenance - Other	-916.66	0.0%	0.00	916.66	-916.66
Total Repairs And Maintenance	-2,833.32	0.0%	0.00	2,833.32	-2,833.32
Sales Tax	-416.66	0.0%	0.00	416.66	-416.66
Sewer Maintenance					
Manhole flushing	-666.66	0.0%	0.00	666.66	-666.66
Sewer Maintenance - Other	-333.33	0.0%	960.00	333.33	626.67
Total Sewer Maintenance	-999.99	0.0%	960.00	999.99	-39.99
Special Assessment Commissions	-41.66	0.0%	39.93	41.66	-1.73

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Utilities					
168th St Entrance			195.77		
lift Station	-83.33	0.0%	28.55	83.34	-54.79
locator			15.84		
street Lights	-200.00	0.0%	19.74	200.00	-180.26
Water			0.00		
Well	-412.17	4.9%	815.98	433.33	382.65
Utilities - Other			0.00		
Total Utilities	-695.50	3.0%	1,075.88	716.67	359.21
Waste Collection	-44.60	96.4%	0.00	1,250.00	-1,250.00
Water Use Fees	-4,166.66	0.0%	0.00	4,166.66	-4,166.66
Water Use Processing	-699.52	54.6%	0.00	1,541.66	-1,541.66
Water System Operation	1,685.34	283.9%	0.00	916.66	-916.66
Total Expense	-18,017.45	45.3%	6,546.72	32,968.53	-26,421.81
Net Ordinary Income	9,022.63	56.0%	19,425.34	-20,510.21	39,935.55
Other Income/Expense					
Other Income					
Warrants Issued			0.00		
Total Other Income			0.00		
Other Expense					
Warrants Paid	69,991.99	4,299.5%	0.00	1,666.66	-1,666.66
Total Other Expense	69,991.99	4,299.5%	0.00	1,666.66	-1,666.66
Net Other Income	-69,991.99	4,299.5%	0.00	-1,666.66	1,666.66
Net Income	-60,969.16	374.9%	19,425.34	-22,176.87	41,602.21

12:04 PM

12/14/11

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	% of Budget	Nov 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Real Estate Taxes		0.00			
Real Estate Tax Credit		0.00			
Motor Vehicle Pro Rate	0.0%	0.00	41.67	-41.67	0.0%
Homestead Exemp Allocation		0.00			
Special Assessments Income	0.0%	0.00	750.00	-750.00	0.0%
Services Fee Income	106.5%	11,494.39	11,666.67	-172.28	98.5%
Interest on Investments		0.00			
Proceeds Sales Bonds		0.00			
Miscellaneous Revenue		0.00			
Uncategorized Income		0.00			
Total Income	208.5%	11,494.39	12,458.34	-963.95	92.3%
Expense					
Reconciliation Discrepancies		0.00			
US Postal Service PO Box	0.0%	0.00	8.33	-8.33	0.0%
Sewer					
Sewer Use Fees-Sarpy County	0.0%	0.00	41.67	-41.67	0.0%
Sewer Use Fees	0.0%	3,461.30	1,666.67	1,794.63	207.7%
Sewer lift station fees SID 176	0.0%	0.00	833.30	-833.30	0.0%
Sewer - Other		0.00			
Total Sewer	0.0%	3,461.30	2,541.64	919.66	136.2%
Interest on Warrants	0.0%	0.00	166.67	-166.67	0.0%
Accounting Fees	0.0%	0.00	425.00	-425.00	0.0%
Attorney Fees	266.7%	1,910.70	1,500.00	410.70	127.4%
Bank Charge	30.0%	5.00	16.67	-11.67	30.0%
Bookkeeping Fees					
Water	0.0%	1,800.00	500.00	1,300.00	360.0%
Bookkeeping Fees - Other		0.00			
Total Bookkeeping Fees	0.0%	1,800.00	500.00	1,300.00	360.0%
Bond Payments	0.0%	0.00	1,250.00	-1,250.00	0.0%
Engineering Fees					
Utilities		0.00			
Engineering Fees - Other	18.0%	485.00	1,250.00	-765.00	38.8%
Total Engineering Fees	18.0%	485.00	1,250.00	-765.00	38.8%
Fiscal Agent Fees	0.0%	0.00	166.67	-166.67	0.0%

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	% of Budget	Nov 11	Budget	\$ Over Budget	% of Budget
Ground Maintenance					
174th Street Mowing	0.0%	0.00	33.33	-33.33	0.0%
Park mowing and chemicals	0.0%	0.00	85.00	-85.00	0.0%
168th Winterize	0.0%	105.00	8.75	96.25	1,200.0%
168th repairs and maintenance	0.0%	0.00	16.67	-16.67	0.0%
168th Mowing and Chemicals	0.0%	0.00	168.75	-168.75	0.0%
168th Street Electric	0.0%	0.00	41.67	-41.67	0.0%
Tiburon Estates	0.0%	0.00	62.50	-62.50	0.0%
Ground Maintenance - Other		0.00			
Total Ground Maintenance	0.0%	105.00	416.67	-311.67	25.2%
Insurance	0.0%	0.00	500.00	-500.00	0.0%
Interest on Bonds	-0.4%	0.00	11,276.98	-11,276.98	0.0%
Legal-Prof Fees		0.00			
Misc		0.00			
Property Tax Commission		0.00			
Publication Fees	85.8%	11.14	12.50	-1.35	89.1%
Reimbursement					
Ground Maintenance		0.00			
mowing		1,251.05			
Overpayment		0.00			
Reimbursement - Other		0.00			
Total Reimbursement		1,251.05			
Repairs					
street Sweeping	0.0%	0.00	54.17	-54.17	0.0%
Well		0.00			
Repairs - Other		0.00			
Total Repairs	0.0%	0.00	54.17	-54.17	0.0%
Repairs And Maintenance					
water system		0.00			
Well	0.0%	0.00	1,083.33	-1,083.33	0.0%
Paving Repair	0.0%	7,425.00	833.33	6,591.67	891.0%
Repairs And Maintenance - Other	0.0%	0.00	916.67	-916.67	0.0%
Total Repairs And Maintenance	0.0%	7,425.00	2,833.33	4,591.67	262.1%
Sales Tax	0.0%	851.89	416.67	435.22	204.5%
Sewer Maintenance					
Manhole flushing	0.0%	0.00	666.67	-666.67	0.0%
Sewer Maintenance - Other	288.0%	0.00	333.33	-333.33	0.0%
Total Sewer Maintenance	96.0%	0.00	1,000.00	-1,000.00	0.0%
Special Assessment Commissions	95.8%	0.00	41.67	-41.67	0.0%

12:04 PM

12/14/11

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	<u>% of Budget</u>	<u>Nov 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities					
168th St Entrance		186.32			
lift Station	34.3%	83.85	83.34	0.51	100.6%
locator		0.00			
street Lights	9.9%	0.00	200.00	-200.00	0.0%
Water		0.00			
Well	188.3%	786.11	433.33	352.78	181.4%
Utilities - Other		0.00			
Total Utilities	150.1%	1,056.28	716.67	339.61	147.4%
Waste Collection	0.0%	2,410.80	1,250.00	1,160.80	192.9%
Water Use Fees	0.0%	21,816.00	4,166.67	17,649.33	523.6%
Water Use Processing	0.0%	2,383.26	1,541.67	841.59	154.6%
Water System Operation	0.0%	4,320.66	916.67	3,403.99	472.4%
Total Expense	19.5%	49,303.69	32,368.65	16,935.03	149.5%
Net Ordinary Income	-94.7%	-37,303.69	-20,510.31	-17,296.39	184.3%
Other Income/Expense					
Other Income					
Warrants Issued		0.00			
Total Other Income		0.00			
Other Expense					
Warrants Paid	0.0%	0.00	1,666.67	-1,666.67	0.0%
Total Other Expense	0.0%	0.00	1,666.67	-1,666.67	0.0%
Net Other Income	0.0%	0.00	-1,666.67	1,666.67	0.0%
Net Income	-87.6%	-37,808.69	-22,176.98	-15,631.71	170.5%

12:04 PM

12/14/11

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	Dec 1 - 14, 11	Budget	\$ Over Budget	% of Budget	TOTAL Jul 1 - Dec 14, 11
Ordinary Income/Expense					
Income					
Real Estate Taxes	0.00	0.00	0.00	0.0%	182,439.92
Real Estate Tax Credit	0.00	0.00	0.00	0.0%	0.00
Motor Vehicle Pro Rate	0.00	18.82	-18.82	0.0%	106.37
Homestead Exemp Allocation	0.00	0.00	0.00	0.0%	134.37
Special Assessments Income	0.00	338.71	-338.71	0.0%	0.00
Services Fee Income	1,898.23	5,268.82	-3,370.59	36.0%	39,973.12
Interest on Investments	0.00	0.00	0.00	0.0%	41.71
Proceeds Sales Bonds	0.00	0.00	0.00	0.0%	0.00
Miscellaneous Revenue	0.00	0.00	0.00	0.0%	0.00
Uncategorized Income	0.00	0.00	0.00	0.0%	0.00
Total Income	1,898.23	5,626.35	-3,728.12	33.7%	222,695.49
Expense					
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	-8.00
US Postal Service PO Box	0.00	3.76	-3.76	0.0%	0.00
Sewer					
Sewer Use Fees-Sarpy County	0.00	19.82	-19.82	0.0%	0.00
Sewer Use Fees	3,302.83	752.33	2,550.14	438.8%	11,501.28
Sewer lift station fees SID 176	0.00	376.35	-376.35	0.0%	9,220.26
Sewer - Other	0.00	0.00	0.00	0.0%	0.00
Total Sewer	3,302.83	1,147.86	2,154.97	287.7%	20,721.54
Interest on Warrants	0.00	75.27	-75.27	0.0%	0.00
Accounting Fees	0.00	191.94	-191.94	0.0%	0.00
Attorney Fees	1,710.00	677.42	1,032.58	252.4%	13,680.70
Bank Charge	0.00	7.53	-7.53	0.0%	25.00
Bookkeeping Fees					
Water	0.00	225.81	-225.81	0.0%	4,300.00
Bookkeeping Fees - Other	0.00	0.00	0.00	0.0%	0.00
Total Bookkeeping Fees	0.00	225.81	-225.81	0.0%	4,300.00
Bond Payments	0.00	564.52	-564.52	0.0%	76,258.29
Engineering Fees					
Utilities	550.00	0.00	550.00	100.0%	550.00
Engineering Fees - Other	0.00	564.52	-564.52	0.0%	1,712.50
Total Engineering Fees	550.00	564.52	-14.52	97.4%	2,262.50
Fiscal Agent Fees	0.00	75.27	-75.27	0.0%	500.00

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1 through December 14, 2011

	Dec 1 - 14, 11	Budget	\$ Over Budget	% of Budget	TOTAL Jul 1 - Dec 14, 11
Ground Maintenance					
174th Street Mowing	0.00	15.05	-15.05	0.0%	0.00
Park mowing and chemicals	0.00	38.39	-38.39	0.0%	0.00
168th Winterize	0.00	3.95	-3.95	0.0%	105.00
168th repairs and maintenance	0.00	7.53	-7.53	0.0%	0.00
168th Mowing and Chemicals	0.00	76.21	-76.21	0.0%	0.00
168th Street Electric	0.00	18.82	-18.82	0.0%	0.00
Tiburon Estates	0.00	28.23	-28.23	0.0%	0.00
Ground Maintenance - Other	0.00	0.00	0.00	0.0%	0.00
Total Ground Maintenance	0.00	188.18	-188.18	0.0%	105.00
Insurance	5,681.00	225.81	5,455.19	2,515.8%	5,681.00
Interest on Bonds	0.00	5,092.83	-5,092.83	0.0%	-40.83
Legal-Prof Fees	0.00	0.00	0.00	0.0%	0.00
Misc	0.00	0.00	0.00	0.0%	0.00
Property Tax Commission	0.00	0.00	0.00	0.0%	3,648.79
Publication Fees	11.14	5.65	5.49	197.2%	128.31
Reimbursement					
Ground Maintenance	12.00	0.00	12.00	100.0%	59.87
mowing	0.00	0.00	0.00	0.0%	2,141.05
Overpayment	0.00	0.00	0.00	0.0%	0.00
Reimbursement - Other	0.00	0.00	0.00	0.0%	0.00
Total Reimbursement	12.00	0.00	12.00	100.0%	2,200.92
Repairs					
street Sweeping	0.00	24.46	-24.46	0.0%	0.00
Well	0.00	0.00	0.00	0.0%	0.00
Repairs - Other	0.00	0.00	0.00	0.0%	0.00
Total Repairs	0.00	24.46	-24.46	0.0%	0.00
Repairs And Maintenance					
water system	23,000.00	0.00	23,000.00	100.0%	23,000.00
Well	0.00	489.25	-489.25	0.0%	0.00
Paving Repair	0.00	376.34	-376.34	0.0%	7,425.00
Repairs And Maintenance - Other	0.00	413.98	-413.98	0.0%	5,541.53
Total Repairs And Maintenance	23,000.00	1,279.57	21,720.43	1,797.5%	35,966.53
Sales Tax	0.00	188.17	-188.17	0.0%	1,488.95
Sewer Maintenance					
Manhole flushing	0.00	301.08	-301.08	0.0%	0.00
Sewer Maintenance - Other	0.00	150.54	-150.54	0.0%	1,920.00
Total Sewer Maintenance	0.00	451.62	-451.62	0.0%	1,920.00
Special Assessment Commissions	0.00	18.82	-18.82	0.0%	39.93

12:04 PM

12/14/11

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
July 1 through December 14, 2011

	Dec 1 - 14, 11	Budget	\$ Over Budget	% of Budget	TOTAL Jul 1 - Dec 14, 11
Utilities					
168th St Entrance	369.85	0.00	369.85	100.0%	1,339.93
lift Station	123.27	37.64	85.63	327.5%	433.02
locator	21.12	0.00	21.12	100.0%	95.04
street Lights	19.75	90.32	-70.57	21.9%	98.69
Water	0.00	0.00	0.00	0.0%	21.15
Well	701.55	195.70	505.85	358.5%	4,181.56
Utilities - Other	0.00	0.00	0.00	0.0%	0.00
Total Utilities	1,235.54	323.66	911.88	381.7%	6,169.39
Waste Collection	1,205.40	564.52	640.88	213.5%	7,232.40
Water Use Fees	0.00	1,881.72	-1,881.72	0.0%	32,697.00
Water Use Processing	785.63	696.24	89.39	112.5%	5,844.04
Water System Operation	1,689.00	413.88	1,275.12	407.3%	13,147.55
Total Expense	39,173.54	14,559.13	24,614.41	263.1%	233,969.12
Net Ordinary Income	-37,281.31	-9,262.78	-28,018.53	402.5%	-11,273.63
Other Income/Expense					
Other Income					
Warrants Issued	0.00	0.00	0.00	0.0%	0.00
Total Other Income	0.00	0.00	0.00	0.0%	0.00
Other Expense					
Warrants Paid	0.00	752.69	-752.69	0.0%	72,158.65
Total Other Expense	0.00	752.69	-752.69	0.0%	72,158.65
Net Other Income	0.00	-752.69	752.69	0.0%	-72,158.65
Net Income	-37,281.31	-10,015.47	-27,265.84	372.2%	-83,432.28

12:04 PM

12/14/11

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
July 1 through December 14, 2011

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Real Estate Taxes	0.00	182,439.92	100.0%
Real Estate Tax Credit	0.00	0.00	0.0%
Motor Vehicle Pro Rate	227.13	-120.76	46.8%
Homestead Exemp Allocation	0.00	134.37	100.0%
Special Assessments Income	4,088.71	-4,088.71	0.0%
Services Fee Income	63,602.13	-23,629.01	62.8%
Interest on Investments	0.00	41.71	100.0%
Proceeds Sales Bonds	0.00	0.00	0.0%
Miscellaneous Revenue	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.0%
Total Income	67,917.97	154,777.52	327.9%
Expense			
Reconciliation Discrepancies	0.00	-8.00	100.0%
US Postal Service PO Box	45.41	-45.41	0.0%
Sewer			
Sewer Use Fees-Sarpy County	227.13	-227.13	0.0%
Sewer Use Fees	9,088.00	2,415.28	126.6%
Sewer lift station fees SID 175	4,542.97	4,677.29	203.0%
Sewer - Other	0.00	0.00	0.0%
Total Sewer	13,856.10	6,865.44	149.5%
Interest on Warrants	908.58	-908.58	0.0%
Accounting Fees	2,316.94	-2,316.94	0.0%
Attorney Fees	8,177.42	5,503.28	167.3%
Bank Charge	90.84	-65.84	27.5%
Bookkeeping Fees			
Water	2,725.81	1,574.19	157.8%
Bookkeeping Fees - Other	0.00	0.00	0.0%
Total Bookkeeping Fees	2,725.81	1,574.19	157.8%
Bond Payments	6,814.52	69,443.77	1,119.1%
Engineering Fees			
Utilities	0.00	550.00	100.0%
Engineering Fees - Other	6,814.52	-5,102.02	25.1%
Total Engineering Fees	6,814.52	-4,552.02	33.2%
Fiscal Agent Fees	908.58	-408.58	55.0%

12:04 PM

12/14/11

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
July 1 through December 14, 2011

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Ground Maintenance			
174th Street Mowing	181.70	-181.70	0.0%
Park mowing and chemicals	463.39	-463.39	0.0%
168th Winterize	47.70	57.30	220.1%
168th repairs and maintenance	90.84	-90.84	0.0%
168th Mowing and Chemicals	919.96	-919.96	0.0%
168th Street Electric	227.13	-227.13	0.0%
Tiburon Estates	340.73	-340.73	0.0%
Ground Maintenance - Other	0.00	0.00	0.0%
Total Ground Maintenance	2,271.45	-2,166.45	4.6%
Insurance	2,725.81	2,955.19	208.4%
Interest on Bonds	61,477.72	-61,518.55	-0.1%
Legal-Prof Fees	0.00	0.00	0.0%
Misc	0.00	0.00	0.0%
Property Tax Commission	0.00	3,643.79	100.0%
Publication Fees	68.15	60.16	188.3%
Reimbursement			
Ground Maintenance	0.00	59.87	100.0%
mowing	0.00	2,141.05	100.0%
Overpayment	0.00	0.00	0.0%
Reimbursement - Other	0.00	0.00	0.0%
Total Reimbursement	0.00	2,200.92	100.0%
Repairs			
street Sweeping	295.27	-295.27	0.0%
Well	0.00	0.00	0.0%
Repairs - Other	0.00	0.00	0.0%
Total Repairs	295.27	-295.27	0.0%
Repairs And Maintenance			
water system	0.00	23,000.00	100.0%
Well	5,905.90	-5,905.90	0.0%
Paving Repair	4,542.99	2,882.01	163.4%
Repairs And Maintenance - Other	4,997.29	544.24	110.9%
Total Repairs And Maintenance	15,446.18	20,520.35	232.9%
Sales Tax	2,271.48	-782.53	65.5%
Sewer Maintenance			
Manhole flushing	3,634.39	-3,634.39	0.0%
Sewer Maintenance - Other	1,817.19	102.81	105.7%
Total Sewer Maintenance	5,451.58	-3,531.58	35.2%
Special Assessment Commissions	227.13	-187.20	17.6%

12:04 PM
 12/14/11
 Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
July 1 through December 14, 2011

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Utilities			
168th St Entrance	0.00	1,339.93	100.0%
lift Station	454.31	-21.29	95.3%
locator	0.00	95.04	100.0%
street Lights	1,090.32	-991.63	9.1%
Water	0.00	21.15	100.0%
Well	2,362.35	1,819.21	177.0%
Utilities - Other	0.00	0.00	0.0%
Total Utilities	3,906.98	2,262.41	157.9%
Waste Collection	6,814.52	417.88	106.1%
Water Use Fees	22,715.03	9,981.97	143.9%
Water Use Processing	8,404.55	-2,560.51	69.5%
Water System Operation	4,577.15	6,150.37	263.1%
Total Expense	179,731.36	54,237.26	130.2%
Net Ordinary Income	-111,812.99	100,540.26	10.1%
Other Income/Expense			
Other Income			
Warrants Issued	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Other Expense			
Warrants Paid	9,086.00	63,072.65	794.2%
Total Other Expense	9,086.00	63,072.65	794.2%
Net Other Income	-9,086.00	-63,072.65	794.2%
Net Income	-120,899.89	37,467.61	69.0%

The Omaha World-Herald Ad Order Confirmation

Ad Content

RONALD W. HUNTER
 Attorney at Law
 11605 Arbor Street, Suite 104
 Omaha, NE 68144

NOTICE OF MEETING
 Sanitary and Improvement District
 No. 192 of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will be held at 2:00 p.m. on Wednesday, December 14, 2011, at 17210 Fairway Drive, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

TIMOTHY GOODMAN
 Clerk of the District
 1454945-11/30

Ad Number 0001454945-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 27 Li

PO Number SID 192

Color B&W

Promo Type

Customer
 RONALD HUNTER LAW OFFIC

Customer Account
 154004

Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA

Customer Phone
 (402)397-6965

Ordered By

Special Pricing

None

Invoice Text

SID 192

Materials

Ad Order Notes

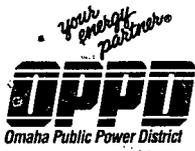
<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	

<u>Net Amount</u>	<u>Total Amount</u>
\$11.14	\$11.14

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$11.14

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	11/30/2011	1	\$11.14
	SNI-Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
0622093108	Nov 28, 2011	\$474.14

Customer Name: SID 192 SARPY
 Statement Date: November 8, 2011

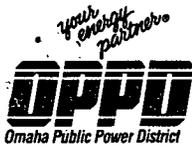
Billing Information for service address: 16800 RIDGEMONT ST, STLT OMAHA NE

Billing Period From 10-10-2011 To 11-08-2011 @29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$153.27	\$0.80	\$162.54

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

Sales Tax 8.47
 Total Charges \$162.54



Account Number	Due Date	Total Amount Due
0622093108	Nov 28, 2011	\$474.14

Customer Name: SID 192 SARPY
Statement Date: November 8, 2011

Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

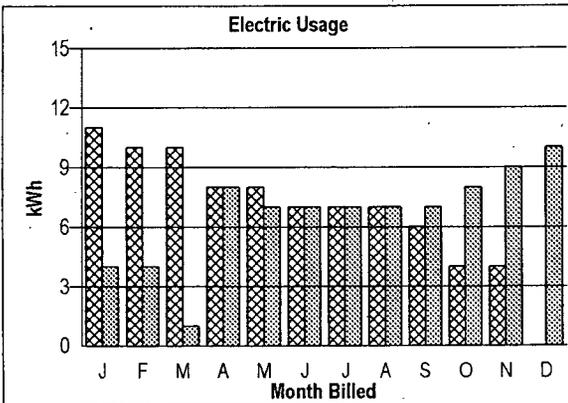
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	10-6-11	11-4-11	6861226	13545	13661 Actual	116	1	kWh 116

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	29	116	4	65	42
2010 ☐	28	264	9	69	43

Basic Service	11.89
kWh Usage	9.98
Fuel And Purchased Power Adjustment	0.17
Sales Tax	1.21
Total Charges	\$23.25

Your average daily electric cost was: **\$0.80**





Account Number	Due Date	Total Amount Due
0622093108	Dec 29, 2011	\$471.88

Customer Name: SID 192 SARPY
Statement Date: December 9, 2011

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16800 RIDGEMONT ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$162.65
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	11-4-11	12-7-11	96	kWh	\$21.41

Total Charges	\$184.06
Previous Balance	474.14
Payments Received: 12/09/11	186.32CR
Total Amount Due	\$471.88

Late Payment Charge of \$7.37 applies after due date.

Please return this portion with payment

OPPD is offering a limited number of tree grants to nonprofit groups. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 9, 2011

Account Number	Due Date	Total Amount Due
0622093108	Dec 29, 2011	\$471.88

Late Payment Charge of \$7.37 applies after due date.

Amount Paid

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

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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

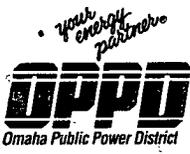

 SID 192 SARPY TIBURON ESTATES
 % RONALD W. HUNTER
 11605 ARBOR ST
 OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01062209310840000004718800000047925201112292





Account Number	Due Date	Total Amount Due
0622093108	Dec 29, 2011	\$471.88

Customer Name: SID 192 SARPY
Statement Date: December 9, 2011

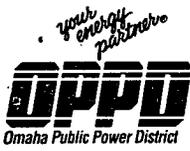
Billing Information for service address: 16800 RIDGEMONT ST, STLT OMAHA NE

Billing Period From 11-08-2011 To 12-09-2011 @31 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$153.27	\$0.90	\$162.65

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

Sales Tax 8.48
Total Charges \$162.65



Account Number	Due Date	Total Amount Due
0622093108	Dec 29, 2011	\$471.88

Customer Name: SID 192 SARPY
Statement Date: December 9, 2011

Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

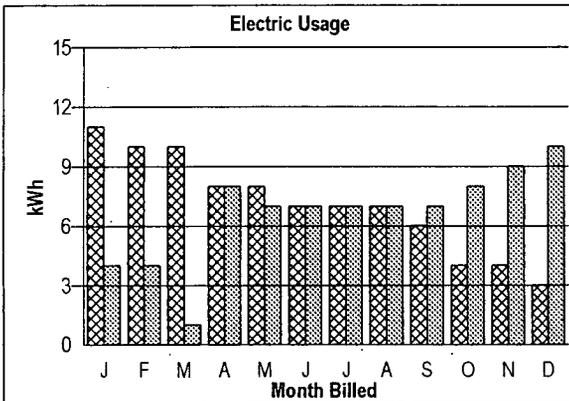
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-4-11	12-7-11	6861226	13661	13757 Actual	96	1	kWh 96

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	33	96	2	46	26
2010 ☐	33	338	10	47	27

Basic Service	11.89
kWh Usage	8.26
Fuel And Purchased Power Adjustment	0.14
Sales Tax	1.12
Total Charges	\$21.41

Your average daily electric cost was: \$0.65





Account Number	Due Date	Total Amount Due
1436000031	Nov 28, 2011	\$59.19

Customer Name: SID 192 SARPY
Statement Date: November 4, 2011

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

Billing Information for service address: 17300 S HWY 370 ST, POL OMAHA NE

Dusk to Dawn Lighting	18.56
Fuel And Purchased Power Adjustment	0.16
Sales Tax	1.03
Total Charges	\$19.75
Previous Balance	59.18
Payments Received: 10/27/11	19.74CR
Total Amount Due	\$59.19

Late Payment Charge of \$0.79 applies after due date.

The unpaid balance is past due. If the balance has already been paid, please disregard. Thank you.

1

Please return this portion with payment

OPPD plans to issue tax-exempt bonds in November. Visit oppd.com, watch the newspaper or contact your investment broker for more information.

Statement Date: November 4, 2011

Account Number	Due Date	Total Amount Due
1436000031	Nov 28, 2011	\$59.19

Late Payment Charge of \$0.79 applies after due date.

Amount Paid

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

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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



SID 192
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01143600003150000000591900000005998201111285



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

INVOICE

SID #192 (TIBURON SOUTH) SCN
 MR. RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Invoice number 92779
 Date 11/30/2011

Project 1591-900 SID #192 (TIBURON SOUTH)
 ONE CALL MEMBER AGREEMENT

Professional Services from October 1, 2011 through October 31, 2011

Description	Current Billed
22 - One Call Responses for the Month of October, 2011	550.00
Total	550.00

Invoice total 550.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92501	10/31/2011	375.00		375.00			
92779	11/30/2011	550.00	550.00				
	Total	925.00	550.00	375.00	0.00	0.00	0.00

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

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 11:01 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/6/11 Seq 2, Ticket 2869811-00, begin 10/11/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Thu, Oct 6, 2011 at 10:40 AM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/6/11 Seq 2, Ticket 2869811-00, begin 10/11/11
To: Rduvall@td2co.com

Thompson, Dressen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of Nebraska (DHON) 10/6/11 Seq:2, Ticket 2869811-00, begin 10/11/11
Ticket No: 2869811
Update of: 2862421
For: SID192SC

Contact Name: BRIAN SADLER
Alt Contact : CELL
Fax: (402) 331-7428
Phone Number: (402) 331-3217
Alternate Phone: (402) 670-2301
Company: SADLER ELECTRIC INC
Work Being Done For: NDOR

Priority: UPDATE
Sequence: 2
Submitted: 10/06/11 10:37 am
Operator: BRIAN83
Analyst: SID192SC

Location:
Address: S 174TH ST and CO RT 370
City: GRETNA
County: SARPY
State: NE
ZIP:
Township Info:

Work Details:
Work Type : UNDERGROUND TRENCHING
AUGERING
Start Date: 10/11/11 10:45 am
Depth : 12'
Corner Lot: Y
Front : Y
Rear : Y
Boring : Y
Explosives: N

Township	Range	Quarter
14N	11E	28-SE-SW,29-SE,32-NE,33-NE-NW

Legal Given: Y

Location of Work: LOCATE A RADIUS OF 200' OF THE INTERSECTION. ALSO LOCATE: ON STARTING ON THE SE CORNER OF THE INTERSECTION TO THE SOUTH FOR 150' AND TO THE

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 11:00 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/6/11 Seq 3, Ticket 2869814-00, begin 10/11/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Thu, Oct 6, 2011 at 10:40 AM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/6/11 Seq 3, Ticket 2869814-00, begin 10/11/11
To: Rduvall@td2co.com

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of
Nebraska (DHON) 10/6/11 Seq 3, Ticket
2869814-00, begin 10/11/11
Ticket No: 2869814
Update of: 2862418
For: SID192SC

Contact Name: BRIAN SADLER
Alt Contact : CELL
Fax: (402) 331-7428
Phone Number: (402) 331-3217
Alternate Phone: (402) 670-2301
Company: SADLER ELECTRIC INC
Work Being Done For: NDOR

Priority: UPDATE
Sequence: 3
Submitted: 10/06/11 10:37 am
Operator: BRIAN83
Analyst: SID192SC

Location:
Address: S 168TH ST and CO RT 370
City: GRETNA
County: SARPY
State: NE
ZIP:

Work Details:
Work Type : AUGERING
Start Date: 10/11/11 10:45 am
Depth : 10'0"
Corner Lot: Y
Front : Y
Rear : Y
Boring : N
Explosives: N

Township Info:

Township	Range	Quarter
14N	11E	27-SW,28-SE,33-NE,34-NW

Legal Given: Y

Location of Work: LOCATE A 200' RADIUS OF THE INTERSECTION. FLAG AND PAINT:

*****EXTENDED WORK***** *****EXTENDED WORK***** *****EXTENDED WORK*****

Remarks: FAX ALL CLEARS TO: (402)331-7428 EMAIL ALL CLEARS TO:

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:59 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/6/11 Seq 4, Ticket 2869816-00, begin 10/11/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Thu, Oct 6, 2011 at 10:40 AM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/6/11 Seq 4, Ticket 2869816-00, begin 10/11/11
To: Rduvall@td2co.com

Thompson, Dreesen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of
Nebraska (DHON) 10/6/11 Seq 4, Ticket
2869816-00, begin 10/11/11
Ticket No: 2869816
Update of: 2862417
For: SID192SC

Contact Name: BRIAN SADLER
Alt Contact : CELL
Fax: (402) 331-7428
Phone Number: (402) 331-3217
Alternate Phone: (402) 670-2301
Company: SADLER ELECTRIC INC
Work Being Done For: NDOR

Priority: UPDATE
Sequence: 4
Submitted: 10/06/11 10:37 am
Operator: BRIAN83
Analyst: SID192SC

Location:
Address: S 168TH ST and CO RT 370
City: GRETNA
County: SARPY
State: NE
ZIP:
Township Info:

Work Details:
Work Type : UNDERGROUND TRENCHING
AUGERING
Start Date: 10/11/11 10:45 am
Depth : 12'
Corner Lot: Y
Front : Y
Rear : Y
Boring : Y
Explosives: N

Township	Range	Quarter
14N	11E	27-SW,28-SE,33-NE,34-NW

Legal Given: Y

Location of Work: LOCATE A RADIUS OF 200' OF THE INTERSECTION. ALSO LOCATE: ON STARTING ON THE SE CORNER OF THE INTERSECTION TO THE SOUTH FOR 150' AND TO THE WEST UNTIL PEBBLEBROOK. FLAG AND PAINT *****EXTENDED WORK***** *****EXTENDED

Robert DuVall

From: digrequest@dhon.org
Sent: Monday, October 10, 2011 2:44 PM
To: timijo3@gmail.com
Subject: Message from Diggers Hotline of Nebraska (DHON) 10/10/11 Seq 1, Ticket 2872628-00, begin 10/13/11

Ticket No: 2872628 NORMAL NOTICE
Send To: SID192SC Seq No: 1 Map Ref:

Transmit Date: 10/10/11 Time: 2:43 pm Op: GMF
Original Call Date: 10/10/11 Time: 2:39 pm Op: GMF
Work to Begin Date: 10/13/11 Time: 7:00 am

State: NE County: SARPY Place: GRETNA
Address: Street: HWY 370
Nearest Intersecting Street: S 174TH ST

Twp: 14N Rng: 11E Sect-Qtr: 28-SE-SW,29-SE
Twp: Rng: Sect-Qtr:
Legal Given: N

Type of Work: EXCAVATION
Location of Work: WHERE ON PROPERTY:
: LOCATE FROM S 174TH ST GOING WEST TO S 180TH S ON THE NORTH SIDE OF HWY
: 370

Remarks: EMAIL ALL CLEARS TO: LYNETTECCEI@NEB.RR.COM
: RECEIVED VIA EMAIL
: WEB TRANSMISSION: W75980

Company : COMMERCIAL CONTRACTORS EQUIPMENT INC
Contact Name: MIKE SIBBERNSEN Phone: (402)476-1711
Alt. Contact: DON THEISEN Phone: (402)525-8834

Work Being Done For: NDOR
Depth of Excavation: 20FT. 0 Corner Lot: N Front: Y Rear: N
Involves Tunneling or Horizontal Boring : N Explosives: N
ATTNEBR1 BHE1B COXCATV LEVEL3 MUD06 NNG01P OPPDGPR2
QLNNE1D SID192SC

Robert DuVall

From: digrequest@dhon.org
Sent: Wednesday, October 12, 2011 2:43 PM
To: timijo3@gmail.com
Subject: Message from Diggers Hotline of Nebraska (DHON) 10/12/11 Seq 1, Ticket 2875290-00, begin 10/14/11

Ticket No: 2875290 NORMAL NOTICE
Send To: SID192SC Seq No: 1 Map Ref:

Transmit Date: 10/12/11 Time: 2:43 pm Op: TJC
Original Call Date: 10/12/11 Time: 2:34 pm Op: TJC
Work to Begin Date: 10/14/11 Time: 2:45 pm

State: NE County: SARPY Place: GRETNA
Address: Street: S 168TH ST
Nearest Intersecting Street: CO RT 370

Twp: 14N Rng: 11E Sect-Qtr: 27-SW, 28-SE, 33-NE, 34-NW
Twp: Rng: Sect-Qtr:
Legal Given: N

Type of Work: LOWER FIBER OPTIC
Location of Work: LOCATE EAST & WEST SIDES OF 168TH STREET FROM THE EDGE OF
: THE NEW PAVING GOING NORTH FOR 100 FT

Remarks:

Company : BAUER UNDERGROUND INC
Contact Name: JOHN GRAY Phone: (402)660-8906
Alt. Contact: WENDY Phone: (402)379-2072

Work Being Done For: CENTURYLINK
Depth of Excavation: 11 FT Corner Lot: N Front: N Rear: N
Involves Tunneling or Horizontal Boring : N Explosives: N
ATTNEBR1 BHE1B COXCATV LEVEL3 MUD06 OPPDGPR2 QLNNE1D
SID192SC

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:59 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/13/11 Seq 1, Ticket 2876254-00, begin 10/17/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Thu, Oct 13, 2011 at 12:25 PM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/13/11 Seq 1, Ticket 2876254-00, begin 10/17/11
To: Rduvall@td2co.com

Thompson, Dreesen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of Nebraska (DHON) 10/13/11 Seq 1, Ticket 2876254-00, begin 10/17/11
Ticket No: 2876254
For: SID192SC

Contact Name: MATT
Alt Contact : NONE
Phone Number: (402) 393-2880
Company: B&W CO., INC.
Work Being Done For: E&A CONSULTING

Priority: NORMAL NOTICE
Sequence: 1
Submitted: 10/13/11 12:16 pm
Operator: SMS
Analyst: SID192SC

Location:

Address: RIDGEMONT DR and S 168TH ST
City: OMAHA
County: SARPY
State: NE
ZIP:
Township Info:

Township	Range	Quarter
14N	11E	27-SW,28-SE

Work Details:

Work Type : STREET REPAIR
Start Date: 10/17/11 12:30 pm
Depth : 4FT. 0I
Corner Lot: N
Front : N
Rear : N
Boring : N
Explosives: N

Legal Given: N

Location of Work: WHERE ON PROPERTY: LOCATE RIDGEMONT DR BETWEEN S. 168TH STREET AND S. 166TH STREET R/O/W TO R/O/W.

Remarks: EMAIL ALL CLEARS TO: MJACOBS@BWCOINC.COM RECEIVED VIA EMAIL WEB TRANSMISSION: W77152

Notified: BHE1B COXCATV LEVEL3 MUD06 OPPDGPR2 QLNNE1D SID192SC ----- No virus found in

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:58 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/17/11 Seq 3, Ticket 2879200-00, begin 10/19/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Mon, Oct 17, 2011 at 4:35 PM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/17/11 Seq 3, Ticket 2879200-00, begin 10/19/11
To: Rduvall@td2co.com

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of Nebraska (DHON) 10/17/11 Seq 3, Ticket 2879200-00, begin 10/19/11
Ticket No: 2879200
Update of: 2869816
For: SID192SC

Contact Name: BRIAN SADLER
Alt Contact : CELL
Fax: (402) 331-7428
E-Mail: briansadler@sadlerinc.com
Phone Number: (402) 331-3217
Alternate Phone: (402) 670-2301
Company: SADLER ELECTRIC INC
Work Being Done For: NDOR

Location:
Address: S 168TH ST and CO RT 370
City: GRETNA
County: SARPY
State: NE
ZIP:
Township Info:

Township	Range	Quarter
14N	11E	27-SW,28-SE,33-NE,34-NW

Legal Given: Y

Location of Work: LOCATE A RADIUS OF 200' OF THE INTERSECTION. ALSO LOCATE: ON STARTING ON THE SE CORNER OF THE INTERSECTION TO THE SOUTH FOR 150' AND TO THE

Priority: UPDATE
Sequence: 3
Submitted: 10/17/11 4:33 pm
Operator: BRIAN83
Analyst: SID192SC

Work Details:
Work Type : UNDERGROUND TRENCHING
AUGERING
Start Date: 10/19/11 4:45 pm
Depth : 12'
Corner Lot: Y
Front : Y
Rear : Y
Boring : Y
Explosives: N

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:58 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/17/11 Seq 2, Ticket 2879202-00, begin 10/19/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Mon, Oct 17, 2011 at 4:35 PM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/17/11 Seq 2, Ticket 2879202-00, begin 10/19/11
To: Rduvall@td2co.com

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of Nebraska (DHON) 10/17/11 Seq 2, Ticket 2879202-00, begin 10/19/11
Ticket No: 2879202
Update of: 2869814
For: SID192SC

Contact Name: BRIAN SADLER
Alt Contact : CELL
Fax: (402) 331-7428
E-Mail: briansadler@sadlerinc.com
Phone Number: (402) 331-3217
Alternate Phone: (402) 670-2301
Company: SADLER ELECTRIC INC
Work Being Done For: NDOR

Priority: UPDATE
Sequence: 2
Submitted: 10/17/11 4:33 pm
Operator: BRIAN83
Analyst: SID192SC

Location:
Address: S 168TH ST and CO RT 370
City: GRETNA
County: SARPY
State: NE
ZIP:
Township Info:

Work Details:
Work Type : AUGERING
Start Date: 10/19/11 4:45 pm
Depth : 10'0"
Corner Lot: Y
Front : Y
Rear : Y
Boring : N
Explosives: N

Township	Range	Quarter
14N	11E	27-SW,28-SE,33-NE,34-NW

Legal Given: Y

Location of Work: LOCATE A 200' RADIUS OF THE INTERSECTION. FLAG AND PAINT:

*****EXTENDED WORK***** *****EXTENDED WORK***** *****EXTENDED WORK*****

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:59 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/17/11 Seq 1, Ticket 2879205-00, begin 10/19/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Mon, Oct 17, 2011 at 4:35 PM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/17/11 Seq 1, Ticket 2879205-00, begin 10/19/11
To: Rduvall@td2co.com

Thompson, Dreesen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of Nebraska (DHON) 10/17/11 Seq 1, Ticket 2879205-00, begin 10/19/11
Ticket No: 2879205
Update of: 2869811
For: SID192SC

Contact Name: BRIAN SADLER
Alt Contact : CELL
Fax: (402) 331-7428
E-Mail: briansadler@sadlerinc.com
Phone Number: (402) 331-3217
Alternate Phone: (402) 670-2301
Company: SADLER ELECTRIC INC
Work Being Done For: NDOR

Priority: UPDATE
Sequence: 1
Submitted: 10/17/11 4:34 pm
Operator: BRIAN83
Analyst: SID192SC

Location:
Address: S 174TH ST and CO RT 370
City: GRETNA
County: SARPY
State: NE
ZIP:
Township Info:

Work Details:
Work Type : UNDERGROUND TRENCHING
AUGERING
Start Date: 10/19/11 4:45 pm
Depth : 12'
Corner Lot: Y
Front : Y
Rear : Y
Boring : Y
Explosives: N

Township	Range	Quarter
14N	11E	28-SE-SW,29-SE,32-NE,33-NE-NW

Legal Given: Y

Location of Work: LOCATE A RADIUS OF 200' OF THE INTERSECTION. ALSO LOCATE: ON

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:58 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/20/11 Seq 1, Ticket 2881884-00, begin 10/20/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Thu, Oct 20, 2011 at 9:45 AM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/20/11 Seq 1, Ticket 2881884-00, begin 10/20/11
To: Rduvall@td2co.com

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of Nebraska (DHON) 10/20/11 Seq 1, Ticket 2881884-00, begin 10/20/11
Ticket No: 2881884
Update of: 2879202
For: SID192SC

Contact Name: BRIAN SADLER
Alt Contact : CEL CALL FIRST 402-650-4788
E-Mail: briansadler@sadlerinc.com
Phone Number: (402) 331-3217
Alternate Phone: (402) 670-2301
Company: SADLER ELECTRIC INC
Work Being Done For: NDOR

Priority: EMER***DAMAGE
Sequence: 1
Submitted: 10/20/11 9:40 am
Operator: TLB
Analyst: SID192SC

Location:

Address: S 168TH ST and CO RT 370
City: GRETNA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	27-SW,28-SE,33-NE,34-NW

Work Details:

Work Type : HIT A UNKNOWN LINE
Start Date: 10/20/11 11:00 am
Depth : 10'0"
Corner Lot: Y
Front : Y
Rear : Y
Boring : N
Explosives: N

Legal Given: N

Location of Work: LOCATE A 200' RADIUS OF THE INTERSECTION. FLAG AND: PAINT*****HIT IS AT INTERSECTION ON THE SW CORNER CREW IS ON SITE THURS 10-20-11 9:41AM CALLER STATES THE LINE WAS MISMARKED OFF BY 30IN CALLER IS REQUESTING

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:57 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/21/11 Seq 1, Ticket 2883341-00, begin 10/25/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Fri, Oct 21, 2011 at 12:10 PM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/21/11 Seq 1, Ticket 2883341-00, begin 10/25/11
To: Rduvall@td2co.com

Thompson, Dreesen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of Nebraska (DHON) 10/21/11 Seq 1, Ticket 2883341-00, begin 10/25/11
Ticket No: 2883341
Update of: 2872628
For: SID192SC

Contact Name: MIKE SIBBERNSEN
Alt Contact : DON THEISEN
E-Mail: lynettececi@neb.rr.com
Phone Number: (402) 476-1711
Alternate Phone: (402) 525-8834
Company: COMMERCIAL CONTRACTORS EQUIPMENT INC
Work Being Done For: NDOR

Priority: UPDATE
Sequence: 1
Submitted: 10/21/11 12:06 pm
Operator: GMF
Analyst: SID192SC

Location:

Address: HWY 370 and S 174TH ST
City: GRETNA
County: SARPY
State: NE
ZIP:
Township Info:

Work Details:

Work Type : EXCAVATION
Start Date: 10/25/11 12:15 pm
Depth : 20FT. 0
Corner Lot: N
Front : Y
Rear : N
Boring : N
Explosives: N

Township	Range	Quarter
14N	11E	28-SE-SW,29-SE

Legal Given: N

Location of Work: WHERE ON PROPERTY: LOCATE FROM S 174TH ST GOING WEST TO S 180TH S ON THE NORTH SIDE OF HWY 370

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:56 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/24/11 Seq 1, Ticket 2884799-00, begin 10/26/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Mon, Oct 24, 2011 at 1:05 PM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/24/11 Seq 1, Ticket 2884799-00, begin 10/26/11
To: Rduvall@td2co.com

Thompson, Dreesen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of
Nebraska (DHON) 10/24/11 Seq 1, Ticket
2884799-00, begin 10/26/11
Ticket No: 2884799
Update of: 2879205
For: SID192SC

Contact Name: BRIAN SADLER
Alt Contact : CEL CALL FIRST 402-650-4788
Fax: (402) 331-7428
E-Mail: briansadler@sadlerinc.com
Phone Number: (402) 331-3217
Alternate Phone: (402) 670-2301
Company: SADLER ELECTRIC INC
Work Being Done For: NDOR

Priority: UPDATE
Sequence: 1
Submitted: 10/24/11 1:01 pm
Operator: BRIAN83
Analyst: SID192SC

Location:

Address: S 174TH ST and CO RT 370
City: GRETNA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	28-SE-SW,29-SE,32-NE,33-NE-NW

Work Details:

Work Type : UNDERGROUND TRENCHING
AUGERING
Start Date: 10/26/11 1:15 pm
Depth : 12'
Corner Lot: Y
Front : Y
Rear : Y
Boring : Y
Explosives: N

Legal Given: Y

Location of Work: LOCATE A RADIUS OF 200' OF THE INTERSECTION. ALSO LOCATE: ON

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:54 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/24/11 Seq 2, Ticket 2884803-00, begin 10/26/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Mon, Oct 24, 2011 at 1:05 PM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/24/11 Seq 2, Ticket 2884803-00, begin 10/26/11
To: Rduvall@td2co.com

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of Nebraska (DHON) 10/24/11 Seq 2, Ticket 2884803-00, begin 10/26/11

Ticket No: 2884803
Update of: 2879200
For: SID192SC

Contact Name: BRIAN SADLER
Alt Contact : CEL CALL FIRST [402-650-4788](tel:402-650-4788)
Fax: (402) 331-7428
E-Mail: briansadler@sadlerinc.com
Phone Number: (402) 331-3217
Alternate Phone: (402) 670-2301
Company: SADLER ELECTRIC INC
Work Being Done For: NDOR

Priority: UPDATE
Sequence: 2
Submitted: 10/24/11 1:02 pm
Operator: BRIAN83
Analyst: SID192SC

Location:
Address: S 168TH ST and CO RT 370
City: GRETNA
County: SARPY
State: NE
ZIP:
Township Info:

Township	Range	Quarter
14N	11E	27-SW,28-SE,33-NE,34-NW

Work Details:
Work Type : UNDERGROUND TRENCHING
AUGERING
Start Date: 10/26/11 1:15 pm
Depth : 12'
Corner Lot: Y
Front : Y
Rear : Y
Boring : Y
Explosives: N

Legal Given: Y

Location of Work: LOCATE A RADIUS OF 200' OF THE INTERSECTION. ALSO LOCATE: ON STARTING ON THE SE CORNER OF THE INTERSECTION TO THE SOUTH FOR 150' AND TO THE

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:51 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/27/11 Seq 1, Ticket 2888409-00, begin 10/31/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Thu, Oct 27, 2011 at 2:10 PM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/27/11 Seq 1, Ticket 2888409-00, begin 10/31/11
To: Rduvall@td2co.com

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of
Nebraska (DHON) 10/27/11 Seq 1, Ticket
2888409-00, begin 10/31/11
Ticket No: 2888409
For: SID192SC

Contact Name: TASHA
Alt Contact : ROD PEARSON
Fax: (402) 333-5782
E-Mail: taken@sw-fence.com
Phone Number: (402) 333-5722
Alternate Phone: (402) 250-8885
Company: S&W FENCE
Work Being Done For: CRUISE

Priority: NORMAL NOTICE
Sequence: 1
Submitted: 10/27/11 2:03 pm
Operator: GMF
Analyst: SID192SC

Location:

Address: 17016 OAKMONT DR
City: OMAHA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	28-SE

Work Details:

Work Type : FENCE
Start Date: 10/31/11 2:15 pm
Depth : 5FT. 0I
Corner Lot: N
Front : N
Rear : Y
Boring : N
Explosives: N

Legal Given: C

Location of Work: WHERE ON PROPERTY: FLAG AND PAINT THE REAR AND SIDES OF PROPERTY
Remarks: FAX ALL CLEARS TO: (402)333-5782 EMAIL ALL CLEARS TO: TAKEN@SW-FENCE.COM
RECEIVED VIA EMAIL WEB TRANSMISSION: W80909

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:53 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/28/11 Seq 1, Ticket 2889506-00, begin 11/01/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Fri, Oct 28, 2011 at 3:40 PM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/28/11 Seq 1, Ticket 2889506-00, begin 11/01/11
To: Rduvall@td2co.com

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of
Nebraska (DHON) 10/28/11 Seq 1, Ticket
2889506-00, begin 11/01/11
Ticket No: 2889506
For: SID192SC

Contact Name: TRENA THOMPSON
Alt Contact : HOWARD KUCERA
Fax: (402) 334-2656
Phone Number: (402) 334-2625
Alternate Phone: (402) 208-1651
Company: NATURES HELPER INC
Work Being Done For: HBC CUSTOM HOMES

Priority: NORMAL NOTICE
Sequence: 1
Submitted: 10/28/11 3:33 pm
Operator: BJP
Analyst: SID192SC

Location:

Address: 17117 FAIRWAY DR
City: OMAHA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	28-SE

Work Details:

Work Type : INSTALLING UG SPRINKLERS
Start Date: 11/01/11 3:45 pm
Depth : 18IN
Corner Lot: Y
Front : Y
Rear : Y
Boring : Y
Explosives: N

Legal Given: C

Location of Work: LOCATE ENTIRE PROPERTY:

Remarks: FAX ALL CLEARS TO: (402)334-2656

Notified: BHE1B COXCATV LEVEL3 MUD06 NNG01P OPPDGPR2 QLNNE1D SID192SC ----- No virus

Jan Fuder

From: Robert DuVall <robduvall12@gmail.com>
Sent: Wednesday, November 02, 2011 10:50 AM
To: jfuder@td2co.com
Subject: Fwd: Message from Diggers Hotline of Nebraska (DHON) 10/28/11 Seq 2, Ticket 2889595-00, begin 11/02/11

----- Forwarded message -----

From: <td2onecall@td2co.com>
Date: Fri, Oct 28, 2011 at 6:10 PM
Subject: Re: Message from Diggers Hotline of Nebraska (DHON) 10/28/11 Seq 2, Ticket 2889595-00, begin 11/02/11
To: Rduvall@td2co.com

Thompson, Dreesen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of
Nebraska (DHON) 10/28/11 Seq 2, Ticket
2889595-00, begin 11/02/11
Ticket No: 2889595
For: SID192SC

Contact Name: CHAD HEINERT
Alt Contact : ERIC KIRCHER
E-Mail: dakotafd@aol.com
Phone Number: (402) 598-5642
Alternate Phone: (402) 201-8054
Company: DAKOTA FENCE AND DECK Analyst: SID192SC
Work Being Done For: HBC

Priority: NORMAL NOTICE
Sequence: 2
Submitted: 10/28/11 6:02 pm
Operator: SMS

Location:

Address: 17117 FAIRWAY DR
City: OMAHA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	28-SE

Work Details:

Work Type : FENCE
Start Date: 11/02/11 7:00 am
Depth : 30IN
Corner Lot: Y
Front : N
Rear : Y
Boring : N
Explosives: N

Legal Given: C

Location of Work: WHERE ON PROPERTY: REAR AND SIDES PAINT AND FLAG

Remarks: EMAIL ALL CLEARS TO: DAKOTAFD@AOL.COM RECEIVED VIA EMAIL WEB TRANSMISSION: W81287

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers
Hotline of Nebraska (DHON) 10/3/11
Seq 1, Ticket 2865328-00, begin
10/05/11
Ticket No: 2865328
For: SID192SC

Contact Name: ADAM DUSAKTO Priority: NORMAL NOTICE
Phone Number: (402) 216-9911 Sequence: 1
Alternate Phone: (402) 968-1021 Submitted: 10/03/11 7:38 am
Company: OMARAIL Operator: SUSAN.LYNCH
Work Being Done For: JEFF MATZA Analyst: SID192SC

Location:

Address: 10706 S 168TH AVE
City: OMAHA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	28-NE-SE

Work Details:

Work Type : FENCE
Start Date: 10/05/11 8:00 am
Depth : 2FT. 6I
Corner Lot: N
Front : N
Rear : Y
Boring : N
Explosives: N

Legal Given: C

Location of Work: DIRECTIONS: TIBURON WHERE ON PROPERTY: PLEASE
LOCATE ALL SIDES AND REAR OF PROPERTY. WE WILL BE INSTALLING
ARE THE NEW POOL. THANK YOU

Remarks: EMAIL ALL CLEARS TO: ADAM@OMARAIL.COM WEB
TRANSMISSION: W73868

Notified: BHE1B CXCATV LEVEL3 MUD06 OPPDGPR2 QLNNE1D SID192SC -----
No virus found in this message. Checked by AVG - www.avg.com Version: 2012.0.1809
/ Virus Database: 2085/4534 - Release Date: 10/02/11

Map Address: 10706 S 168TH AVE, OMAHA, NE,

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers
Hotline of Nebraska (DHON) 10/3/11
Seq 2, Ticket 2866349-00, begin
10/05/11
Ticket No: 2866349
For: SID192SC

Contact Name: LISA SCHRECK
Alt Contact :
Phone Number: (402) 502-0126
Company:
Work Being Done For: LISA SCHRECK

Priority: NORMAL NOTICE
Sequence: 2
Submitted: 10/03/11 1:36 pm
Operator: DLT
Analyst: SID192SC

Location:

Address: 10505 S 168TH AVE
City: OMAHA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	28-NE

Work Details:

Work Type : PLANTING
Start Date: 10/05/11 1:45 pm
Depth : 3 FT
Corner Lot: N
Front : N
Rear : Y
Boring : N
Explosives: N

Legal Given: C

Location of Work: LOCATE THE REAR OF THE PROPERTY:

Remarks: remarks:

Notified: BHE1B CXCATV MUD06 OPPDGPR2 QLNNE1D SID192SC ----- No virus
found in this message. Checked by AVG - www.avg.com Version: 2012.0.1809 / Virus
Database: 2085/4535 - Release Date: 10/03/11

Map Address: 10505 S 168TH AVE, OMAHA, NE,

Thompson, Dreesen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of
Nebraska (DHON) 10/3/11 Seq 3, Ticket 2866451-
00, begin 10/05/11
Ticket No: 2866451
For: SID192SC

Contact Name: JOE SEMPEK
Alt Contact : NONE
Fax: (402) 592-6929
Phone Number: (402) 630-7333
Company: STOLTENBERG NURSERY
Work Being Done For: LISA SCHRECK

Priority: NORMAL NOTICE
Sequence: 3
Submitted: 10/03/11 2:31 pm
Operator: TJC
Analyst: SID192SC

Location:

Address: 10505 S 168TH AVE
City: OMAHA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	28-NE

Work Details:

Work Type : PLANTING
Start Date: 10/05/11 2:45 pm
Depth : 3 FT
Corner Lot: N
Front : N
Rear : Y
Boring : N
Explosives: N

Legal Given: C

Location of Work: LOCATE THE REAR OF THE PROPERTY:

Remarks: FAX ALL CLEARS TO: (402)592-6929 EMAIL ALL CLEARS TO:
SNJSEMPEK@COX.NET

Notified: BHE1B CXCATV MUD06 OPPDGPR2 QLNNE1D SID192SC ----- No virus
found in this message. Checked by AVG - www.avg.com Version: 2012.0.1809 / Virus
Database: 2085/4535 - Release Date: 10/03/11

Map Address: 10505 S 168TH AVE, OMAHA, NE,

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers Hotline of
Nebraska (DHON) 10/3/11 Seq 4, Ticket 2866459-
00, begin 10/05/11
Ticket No: 2866459
For: SID192SC

Contact Name: JOE SEMPEK
Alt Contact : NONE
Fax: (402) 592-6929
Phone Number: (402) 630-7333
Company: STOLTENBERG NURSERY
Work Being Done For: LENTSCH

Priority: NORMAL NOTICE
Sequence: 4
Submitted: 10/03/11 2:33 pm
Operator: TJC
Analyst: SID192SC

Location:

Address: 10907 S 173RD ST
City: OMAHA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	28-SE-SW

Work Details:

Work Type : PLANTING
Start Date: 10/05/11 2:45 pm
Depth : 36 IN
Corner Lot: N
Front : N
Rear : Y
Boring : N
Explosives: N

Legal Given: C

Location of Work: LOCATE THE REAR OF THE PROPERTY --- AREAS MAY BE FLAGGED:

Remarks: FAX ALL CLEARS TO: (402)592-6929 EMAIL ALL CLEARS TO:
SNJSEMPEK@COX.NET

Notified: ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 NNG01P OPPDGPR2
QLNNE1D SID192SC ----- No virus found in this message. Checked by AVG -
www.avg.com Version: 2012.0.1809 / Virus Database: 2085/4535 - Release Date:
10/03/11

Map Address: 10907 S 173RD ST, OMAHA, NE,

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers
Hotline of Nebraska (DHON) 10/4/11
Seq 1, Ticket 2867493-00, begin
10/06/11
Ticket No: 2867493
For: SID192SC

Contact Name: JOHN WUNDERLICH
Alt Contact : TIM CHENEY
Phone Number: (402) 432-1668
Alternate Phone: (402) 432-2450
Company: SILVER RIDGE
CONSTRUCTION
Work Being Done For: SILVER RIDGE
CONSTRUCTION

Priority: NORMAL NOTICE
Sequence: 1
Submitted: 10/04/11 10:57 am
Operator: BJP
Analyst: SID192SC

Location:

Address: 10710 S 168TH AVE
City: OMAHA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	28-NE-SE

Work Details:

Work Type : TRENCHING
Start Date: 10/06/11 11:15 am
Depth : 5FT?
Corner Lot: N
Front : N
Rear : N
Boring : N
Explosives: N

Legal Given: C

Location of Work: LOCATE A 40FT RAD OF THE EGRESS WINDOW WELL WITH:
RETAINING WALL ON THE NE CORNER OF THE HOUSE

Remarks: remarks:

Notified: BHE1B CXCATV LEVEL3 MUD06 OPPDGPR2 QLNNE1D SID192SC -----
No virus found in this message. Checked by AVG - www.avg.com Version: 2012.0.1809
/ Virus Database: 2085/4537 - Release Date: 10/04/11

Map Address: 10710 S 168TH AVE, OMAHA, NE,

Thompson, Dreessen & Dorner, Inc.

10836 Old Mill Road
Omaha, NE 68154
Phone (402) 330-8860
FAX: (402) 330-5866
www.td2co.com

Response to: Message from Diggers
Hotline of Nebraska (DHON) 10/6/11
Seq 1, Ticket 2869302-00, begin
10/11/11
Ticket No: 2869302
For: SID192SC

Contact Name: MICHAEL YANO
Alt Contact : NONE
Fax: (402) 895-0480
Phone Number: (402) 895-1535
Company: YANOS NURSERY
Work Being Done For: DICK RICCI

Priority: NORMAL NOTICE
Sequence: 1
Submitted: 10/06/11 7:17 am
Operator: DLT
Analyst: SID192SC

Location:

Address: 17004 OAKMONT DR
City: OMAHA
County: SARPY
State: NE
ZIP:

Township Info:

Township	Range	Quarter
14N	11E	28-SE

Work Details:

Work Type : PLANTING TREES
Start Date: 10/11/11 7:30 am
Depth : 2 FT
Corner Lot: N
Front : Y
Rear : Y
Boring : N
Explosives: N

Legal Given: C

Location of Work: LOCATE ENTIRE PROPERTY:

Remarks: FAX ALL CLEARS TO: (402)895-0480 UNSURE IF CORNER

Notified: ATTNEBR1 BHE1B CXCATV LEVEL3 MUD06 NNG01P OPPDGPR2
QLNNE1D SID192SC ----- No virus found in this message. Checked by AVG -
www.avg.com Version: 2012.0.1809 / Virus Database: 2085/4540 - Release Date:
10/05/11

Map Address: 17004 OAKMONT DR, OMAHA, NE,



PAPILLION SANITATION
10810 SOUTH 144TH ST
OMAHA NE 68138-3848
DISTRICT NO 3050

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2323093
STATEMENT DATE 12/01/11
DUE DATE 12/20/11
BILLING PERIOD 11/01/11 - 11/30/11

TIBURON HOMES SID #192
C/O RONALD W HUNTER
11605 ARBOR ST SUITE 104
OMAHA NE 68144-2982

FOR ASSISTANCE
Customer Service (402) 346-7800
Or Toll Free (800) 494-5441

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 2,410.80
	Service Location Acct #30014918-001 Residential Svc 1 Cart 11/01/11-11/30/11	\$ 1,205.40
	Current Charges And Fees	\$ 1,205.40
	Total Due	\$ 3,616.20



Payment for previous balance is now due. Please pay promptly to avoid service interruption.

Please visit our website at www.Papillion-Sanitation.com to view your 2012 Recycling Calendar.

Happy Holidays!

6

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



PAPILLION SANITATION
10810 SOUTH 144TH ST
OMAHA NE 68138-3848

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2323093
STATEMENT DATE 12/01/11
DUE DATE 12/20/11
PAY THIS AMOUNT 3,616.20

WRITE IN AMOUNT PAID \$

TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

AV. 01 008038 94346E 26 A**5DGT



TIBURON HOMES SID #192
C/O RONALD W HUNTER
11605 ARBOR ST SUITE 104
OMAHA NE 68144-2982

MAIL PAYMENT TO:
PAPILLION SANITATION
A WASTE CONNECTIONS COMPANY
PO BOX 660177
DALLAS TX 75266-0177



3050 00000030014918-0015 000036162002323093 5

Return address (NOT PAYMENT ADDRESS):

Great Plains One-Call Service, Inc.

4141 N 156 St

Omaha, NE 68116



Statewide

1-800-331-5666

Metro Omaha

344-3565

www.ne-diggers.com Nationwide Dial 811

BILL TO:

SID 192 SARPY COUNTY

KRISTI BLAND/RON HUNTER

11605 ARBOR ST

SUITE 104

OMAHA NE 68136

INVOICE DATE: 12/1/2011

FOR MONTH BEGINNING: 11/1/2011

INVOICE# 1111SD192

PO#:

(Fold line)

<i>SID192SC</i>	Ticket Type	Quantity	Amount	Total
	Locate Request	12	\$1.72	\$20.64
	Terminal Total	12		\$20.64

Member Billing Subtotal: 12 \$20.64

Nebraska One Call Board Surcharge (.04 per ticket): \$0.48

Total Current Invoice Amount: \$21.12

Previous Balance: \$65.95

TOTAL BALANCE DUE: \$87.07

(Amounts in () are credit amounts)

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

Terms: Net 30 days	Over 30 Day	Over 60 Day	Over 90 Day	Over 120 Day
	\$39.55	\$26.40	\$0.00	\$0.00

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

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

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

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

From: SID 192 SARPY COUNTY

Invoice Number

Invoice: 1111SD192

Current Invoice: \$21.12

Amount Enclosed

Code: SD192

Total Amount due: \$87.07

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

***** I N V O I C E *****

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 100261 12-03-11
 Customer No. TIBSO

SID 192 TIBURON SOUTH
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 01-03-12

Quant	Item No.	Item Description	Unit Price	Extension
1		EAST BULKWATER VALVE REPLACEMENT WITH PRV VALVING	11500.00	\$11500.00
1		WEST BULKWATER VALVE REPLACEMENT WITH PRV VALVING	11500.00	11500.00

-----> Note: PER SUBMITTED AND APPROVED PROPOSALS DATED 09/07/2011.

Subtotal \$23,000.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$23,000.00

>>> Please submit your payment with the top part of this invoice <<< =====

SID 192 - East Bulk Water Valve Replacement PROPOSAL

Submitted by: FieldRD 09/07/2011 fieldrd@cox.net

East Bulk Water Meter Station:

Replace the SID158 backswing check valve with a two-way Pressure Reducing Valve for water supply only to SID192 with SID158 return and pressure-sustain capabilities.

Description:

This Pressure Reducing Valve automatically reduces a higher SID158 inlet pressure to a steady lower SID192 downstream pressure, regardless of changing flow rate and/or varying SID158 inlet pressure. This valve is an accurate, pilot-operated regulator capable of holding downstream pressure to a pre-determined limit. When downstream SID192 pressure exceeds the pressure setting of the control pilot, the main valve and pilot valve close drip-tight and SID192 is only using water production from their well source, Well#3.

Note: At this station, a return two-way feature is added. When a pressure reversal occurs (SID192 has higher pressure than SID158), then the SID192 downstream pressure is admitted in would only occur upon a catastrophic water pressure collapse in the SID158 water distribution main (excessive fire hydrant use, main break, etc.). The SID158 bulk water meter does record two-way flow at the meter station. Furthermore, upon excessive SID192 demand (main break, etc.) water flow from SID158 will not reduce their line pressure below 30psi.

Includes all materials, supplies and labor.

Timeframe: 9 weeks from proposal approval date

Cost: **\$11,500.00**

SID 192 - West Bulk Water Valve Replacement PROPOSAL

Submitted by: FieldRD 09/07/2011 fieldrd@cox.net

West Bulk Water Meter Station:

Replace the SID158 backswing check valve with a two-way Pressure Reducing Valve for water supply only to SID192 with SID158 return and pressure-sustain capabilities.

Description:

This Pressure Reducing Valve automatically reduces a higher SID158 inlet pressure to a steady lower SID192 downstream pressure, regardless of changing flow rate and/or varying SID158 inlet pressure. This valve is an accurate, pilot-operated regulator capable of holding downstream pressure to a pre-determined limit. When downstream SID192 pressure exceeds the pressure setting of the control pilot, the main valve and pilot valve close drip-tight and SID192 is only using water production from their well source, Well#3.

Note: At this station, a return two-way feature is added. When a pressure reversal occurs (SID192 has higher pressure than SID158), then the SID192 downstream pressure is admitted in would only occur upon a catastrophic water pressure collapse in the SID158 water distribution main (excessive fire hydrant use, main break, etc.). The SID158 bulk water meter does record two-way flow at the meter station. Furthermore, upon excessive SID192 demand (main break, etc.) water flow from SID158 will not reduce their line pressure below 30psi.

Includes all materials, supplies and labor.

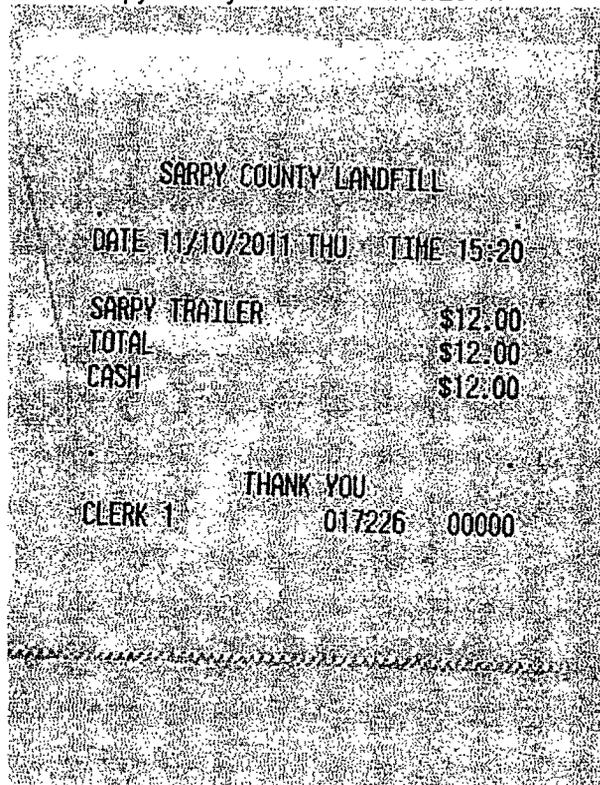
Timeframe: 8 weeks from proposal approval date

Cost: **\$11,500.00**

Kristi Weispfenning

From: "MN" <threeaces@cox.net>
Date: Tuesday, November 15, 2011 3:13 PM
To: "Kristi Weispfenning" <rwhe@hunterlaw.omhcoxmail.com>
Cc: "Lee Harrow" <LHarrow@cox.net>; "Tim Goodman" <tpghawk@cox.net>
Subject: 168th&Oakmont Fall cleanup disposal bill
Kristi,

A copy of a small \$12.00 receipt is hereby submitted for reimbursement from SID192 on behalf of myself, Morrie Naumann. It stems from my hauling a trailer-load of landscape cleanup material (mostly Karl Forester grasses) to the Sarpy County landfill on 11/10/2011.



Thx, Morrie

11/17/11

INVOICE

DATE

TO

Ronald Hunter
11605 Arbor St. Ste. 104
Omaha, NE 68144

RE

SID #192 (Tiburon South)
1/4/12 - 1/4/13

MOORE'S INSURANCE & INVESTMENTS

Life - Health - Fire - Auto - Business Insurance

11218 John Galt Blvd. #105
~~13750 MILLARD AVE.~~ OMAHA, NE 68137

Phone: 391-2900 Fax: 391-4668

MORTGAGEE

RETURN THIS PORTION WITH PAYMENT

POLICY NUMBER	COMPANY	EFF. DATE	EXP. DATE	AMOUNT
* [REDACTED]	1. Grinnell Mutual	1/4/12	1/4/13	\$5,681.00
	2. United States Liab. (FW)			

PROPERTY AND COVERAGE AMOUNT
426870: Comm. Prop. & Gen. Liab.
428697: Bus. Auto
428698: Comm. Umbrella
<u>(1) Total for Grinnell Mutual:</u>
<u>Pol000526 : Public Officials Liab. \$2 MIL.</u>
<u>(2) Total for UNITED STATES LIAB.:</u>
* Credit (overpayment last year)

PREMIUM CHARGE
\$ 2,966.00
155.00
<u>1,305.00</u>
<u>\$ 4,426.00</u>
<u>\$ 1,450.00</u>
<u>\$ 1,450.00</u>

PREMIUM CREDIT
\$ 195.00 *

PAV. THIS AMOUNT
\$ 5,681.00

CREDIT DUE YOU

Please make checks payable to MOORE'S INSURANCE & INVESTMENTS
PREMIUM IS DUE UPON DELIVERY OR DATE OF POLICY

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

December 13, 2011

Sanitary and Improvement District No. 192

c/o 11605 Arbor Street, Suite 104

Omaha, NE 68144

Re: Sanitary and Improvement District No. 192

=====

For legal services performed re: general services from 11-09-11
through 12-13-11.

(See Attached Schedule of Services)

11.40 hours x \$150.00 per hour = \$1,710.00

TOTAL AMOUNT DUE \$1,710.00

SCHEDULE OF SERVICES
FOR
SID 192

11/09/11	Prepared for attended Board of Trustees meeting.	1.80
11/17/11	Preparation of minutes, supporting documents and warrants of last meeting. Spread warrants.	2.80
11/22/11	Final review of minutes, supporting documents and warrants of last meeting. Made copies of minutes and mailed to Chairman and accountants.	1.60
11/23/11	Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	0.80
11/28/11	Reviewed e-mail from Tim Goodman about a reduced interest rate on warrants sold to insiders. Call to Rich Harman and talked to him about a reduced interest rate on insider warrants. Noted to be placed on next Agenda.	0.90
11/30/11	Checked the ad in Papillion Times for next meeting.	0.30
12/13/11	Reviewed audit from accountants. Prepared End of Year Statement to be signed by the Clerk. Prepared financial statements as of December 1, 2011. Prepared Agenda for next meeting of the Board of Trustees.	3.20
Total		<u>11.40</u>



PO BOX 6001
RAPID CITY SD 57709-6001

24 hour Customer Service call 1-888-890-5554
24 hour Emergency Service call 1-800-694-8989

Helpful Information

Black Hills Cares helps eligible people meet energy needs through your voluntary tax-deductible donations. To give, please mark your payment stub (below) with the amount you wish to be billed monthly. Black Hills Energy matches customer contributions. Call 1-888-890-5554 to stop giving.

We are currently holding a deposit of \$88.00

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989.

If you have a previous balance, that amount is due immediately; the remaining balance is due on the due date.

Customer Charge covers part of the fixed costs of delivering your energy, regardless of usage.

Supply Cost - Your bill may include an adjustment or rate change due to the cost of purchasing energy from suppliers. The charge may appear as PGA, GCR, ECA or FAC dependent upon the state you reside in.

Questions or comments about your bill? Visit www.blackhillsenergy.com, call us at 1-888-890-5554 or write to P.O. Box 6006, Rapid City, SD 57709. Please send payments to the address on front of the payment stub.

Save time and money with CheckLINE, a free service that pays your bill automatically from a selected bank account.

Need to start or stop your Black Hills Energy utility service? Help yourself! It's fast and easy at www.blackhillsenergy.com.

DISTRICT 192

Account Number: 3497 3578 91
Amount Now Due: \$83.80
Billing Date: 11/29/11
Please Pay By: 12/19/11

Previous Account Balance		\$69.21
Payments Received		23.32 CR
Prev Utility Due	\$45.89	
Prev Other Due	0.00	
Previous Balance Due		45.89
Fees/Adjustments		0.46
Current Charges		
Gas	\$37.45	
Total This Bill		37.45
New Account Balance		\$83.80

Payment Due Dec 19 \$83.80
Pay \$84.64 after Dec 19
Make checks payable to: Black Hills Energy

See back for billing details.

Detach and mail this portion with your payment. Bring entire bill if paying in person.

Account Number 3497 3578 91

Payment Due Dec 19 \$83.80

Please write this account number on your check

Amount due after Dec 19 \$84.64

Make checks payable to Black Hills Energy. Allow 5 to 7 days for delivery and processing when sending payment by mail.

I want to support Black Hills Cares with a monthly gift of:

\$ _____ Other \$5 \$10 \$20

Please enter amount enclosed

See back of bill for CheckLINE sign up or address change.

BLACK HILLS ENERGY
PO BOX 6001
RAPID CITY SD 57709-6001

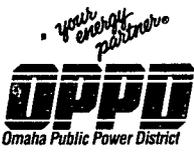


DISTRICT 192
C/O RONALD W. HUNTER
11605 ARBOR ST STE 104
OMAHA NE 68144-2982



3497357891000000846400000083809305





Account Number	Due Date	Total Amount Due
2953028855	Nov 28, 2011	\$1,545.59

Customer Name: SID 192 SARPY
Statement Date: November 8, 2011

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

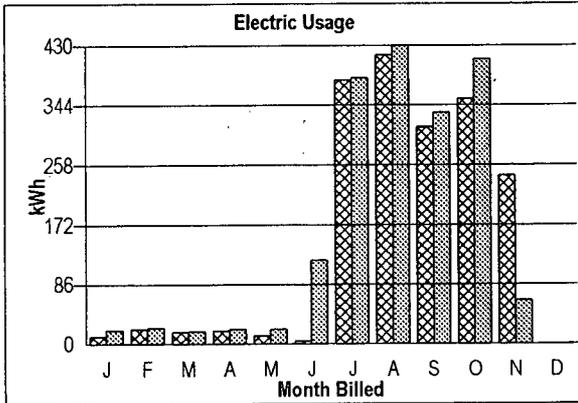
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	10-6-11	11-4-11	5762515	45226	52236 Actual	7010	1	kWh	7010
Billing Demand								KW	22.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	29	7010	241	65	42
2010 ☐	28	1766	63	69	43

Your average daily electric cost was: \$18.23



Actual Demands 17.63KW 0.00KVA 100.00%PF

Basic Service 17.39
Demand Revenue 102.74
kWh Usage 370.43
Fuel And Purchased Power Adjustment 10.44
Sales Tax 27.56

Total Charges \$528.56

Previous Balance 1,770.64

Payments Received: 11/04/11 753.61CR

Total Amount Due \$1,545.59

Late Payment Charge of \$21.14 applies after due date.

Please return this portion with payment

OPPD plans to issue tax-exempt bonds in November. Visit oppd.com, watch the newspaper or contact your investment broker for more information.

Statement Date: November 8, 2011

Account Number	Due Date	Total Amount Due
2953028855	Nov 28, 2011	\$1,545.59

Late Payment Charge of \$21.14 applies after due date.

Amount Paid

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

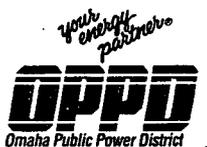
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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



SID 192 SARPY
% DEB LASHER@RON.HUNTERS
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



0129530288550000015455900000156673201111288



Account Number	Due Date	Total Amount Due
2953028855	Dec 29, 2011	\$923.29

Customer Name: SID 192 SARPY
Statement Date: December 9, 2011

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

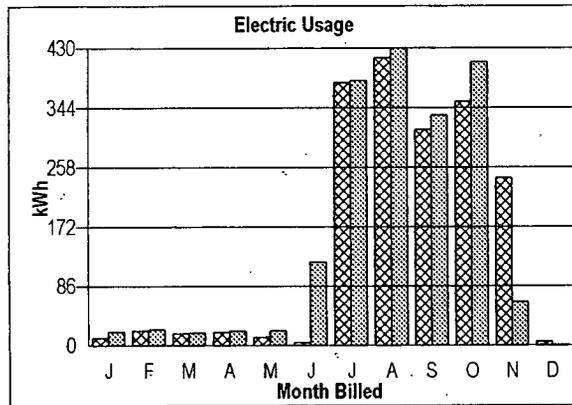
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	11-4-11	12-7-11	5762515	52236	52386 Actual	150	1	kWh	150
Billing Demand								KW	22.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	33	150	4	46	26
2010 ☐	33	12	0	47	27

Your average daily electric cost was: \$4.11



Actual Demands 0.62KW 0.00KVA 100.00%PF

Basic Service	17.39
Demand Revenue	102.74
kWh Usage	8.12
Fuel And Purchased Power Adjustment	0.22
Sales Tax	7.07
Total Charges	\$135.54
Previous Balance	1,545.59
Payments Received: 12/02/11	757.84CR
Total Amount Due	\$923.29

Late Payment Charge of \$5.42 applies after due date.

Please return this portion with payment

OPPD is offering a limited number of tree grants to nonprofit groups. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 9, 2011

Account Number	Due Date	Total Amount Due
2953028855	Dec 29, 2011	\$923.29

Late Payment Charge of \$5.42 applies after due date.

Amount Paid

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

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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

SID 192 SARPY

% DEB LASHER@RON HUNTERS

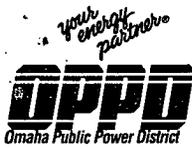
11605 ARBOR ST STE 10A

OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



0129530288550000009232900000092871201112292



Account Number	Due Date	Total Amount Due
5958727663	Nov 28, 2011	\$131.02

Customer Name: SID 192 SARPY
Statement Date: November 8, 2011

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

Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	10-6-11	11-4-11	5762510	1169	1316 Actual	147	1	kWh	147

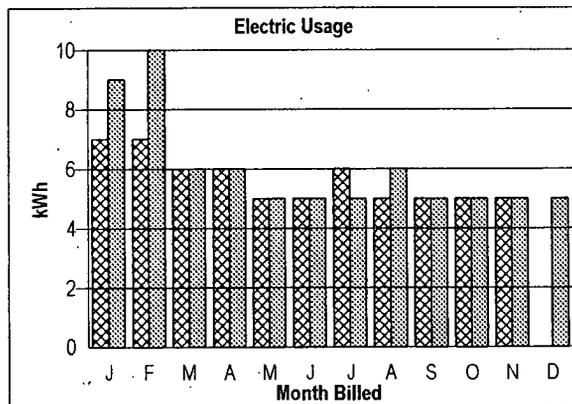
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 ☒	29	147	5	65	42
2010 ☑	28	147	5	69	43

Basic Service	11.89
kWh Usage	12.64
Fuel And Purchased Power Adjustment	0.22
Sales Tax	1.36
Total Charges	\$26.11
Previous Balance	133.46
Payments Received: 11/04/11	28.55CR
Total Amount Due	\$131.02

Your average daily electric cost was: \$0.90

Late Payment Charge of \$1.04 applies after due date.



Please return this portion with payment

OPPD plans to issue tax-exempt bonds in November. Visit oppd.com, watch the newspaper or contact your investment broker for more information.

Statement Date: November 8, 2011

Account Number	Due Date	Total Amount Due
5958727663	Nov 28, 2011	\$131.02

Late Payment Charge of \$1.04 applies after due date.

Amount Paid

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

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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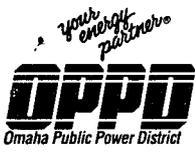


SID 192 SARPY
%RONALD W HUNTER ATTORNEY
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01595872766370000001310200000013206201111282



Account Number	Due Date	Total Amount Due
5958727663	Dec 29, 2011	\$128.76

Customer Name: SID 192 SARPY
Statement Date: December 9, 2011

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

Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

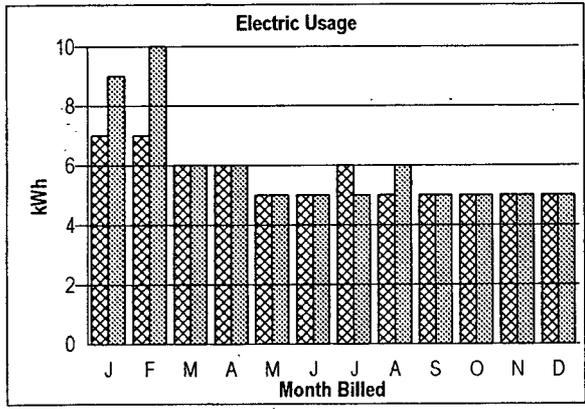
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	11-4-11	12-7-11	5762510	1316	1466 Actual	150	1	kWh	150

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 <input checked="" type="checkbox"/>	33	150	4	46	26
2010 <input type="checkbox"/>	33	170	5	47	27

Basic Service	11.89
kWh Usage	12.90
Fuel And Purchased Power Adjustment	0.22
Sales Tax	1.38
Total Charges	\$26.39
Previous Balance	131.02
Payments Received: 12/02/11	28.65CR
Total Amount Due	\$128.76

Your average daily electric cost was: \$0.80



Late Payment Charge of \$1.06 applies after due date.

Please return this portion with payment

OPPD is offering a limited number of tree grants to nonprofit groups. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 9, 2011

Account Number	Due Date	Total Amount Due
5958727663	Dec 29, 2011	\$128.76

Late Payment Charge of \$1.06 applies after due date.

Amount Paid

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

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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

SID 192 SARPY
%RONALD W HUNTER ATTORNEY
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01595872766370000001287600000012982201112291



Account Number	Due Date	Total Amount Due
6474900369	Nov 28, 2011	\$165.45

Customer Name: SID 192 SARPY
Statement Date: November 8, 2011

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

Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	10-6-11	11-4-11	5762521	1655	1892 Actual	237	1	kWh	237

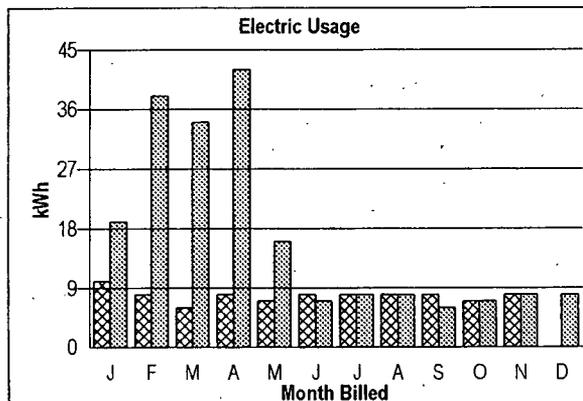
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 <input checked="" type="checkbox"/>	29	237	8	65	42
2010 <input type="checkbox"/>	28	211	7	69	43

Basic Service	11.89
kWh Usage	20.38
Fuel And Purchased Power Adjustment	0.35
Sales Tax	1.79
Total Charges	\$34.41
Previous Balance	170.09
Payments Received: 11/04/11	39.05CR
Total Amount Due	\$165.45

Late Payment Charge of \$1.38 applies after due date.

Your average daily electric cost was: \$1.19



Please return this portion with payment

OPPD plans to issue tax-exempt bonds in November. Visit oppd.com, watch the newspaper or contact your investment broker for more information.

Statement Date: November 8, 2011

Account Number	Due Date	Total Amount Due
6474900369	Nov 28, 2011	\$165.45

Late Payment Charge of \$1.38 applies after due date.

Amount Paid

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

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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



SID 192 SARPY
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01647490036900000001654500000016683201111285



Account Number	Due Date	Total Amount Due
6474900369	Dec 29, 2011	\$166.34

Customer Name: SID 192 SARPY
Statement Date: December 9, 2011

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

Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	11-4-11	12-7-11	5762521	1892	2150 Actual	258	1	kWh	258

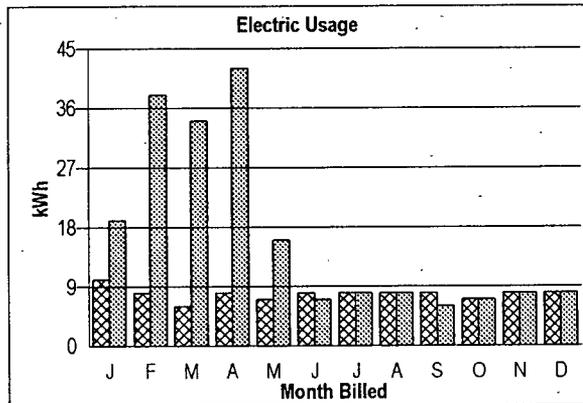
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2011 <input checked="" type="checkbox"/>	33	258	7	46	26
2010 <input checked="" type="checkbox"/>	33	275	8	47	27

Basic Service	11.89
kWh Usage	22.19
Fuel And Purchased Power Adjustment	0.38
Sales Tax	1.90
Total Charges	\$36.36
Previous Balance	165.45
Payments Received: 12/02/11	35.47CR
Total Amount Due	\$166.34

Late Payment Charge of \$1.45 applies after due date.

Your average daily electric cost was: **\$1.10**



Please return this portion with payment

OPPPO is offering a limited number of tree grants to nonprofit groups. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 9, 2011

Account Number	Due Date	Total Amount Due
6474900369	Dec 29, 2011	\$166.34

Late Payment Charge of \$1.45 applies after due date.

Amount Paid

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

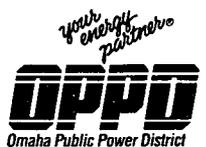
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-6965

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



SID 192 SARPY
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01647490036900000001663400000016779201112299

***** I N V O I C E *****

Providence Group, Inc.
 8505 Makaha Court
 Papillion, NE 68046-5616

Invoice No. 100256 12-03-11
 Customer No. SID192

SID 192 TIBURON SOUTH
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 01-03-12

Quant	Item No.	Item Description	Unit Price	Extension
113		LASTMONTH - WATER METER BILL PROCESSING	6.51	\$735.63
1		NEW ACCOUNT SETUP #11020000 17106 MERION; JACKSON	50.00	50.00
-----> Note: WATER METER BILLING ONLY.				

Subtotal \$785.63
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$785.63

>>> Please submit your payment with the top part of this invoice <<< =====

***** I N V O I C E *****

FIELD R & D
 8505 Makaha Circle
 Papillion, NE 68046-5616

Invoice No. 100260 12-03-11
 Customer No. TIBSO

SID 192 TIBURON SOUTH
 c/o RON HUNTER
 11605 ARBOR STREET, SUITE 104
 OMAHA, NE 68144

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 01-03-12

Quant	Item No.	Item Description	Unit Price	Extension
12	HRS	EXTRAORDINARY SERVICE HOURS	52.00	\$624.00
4		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	88.00	352.00
1		VERIZON DIAL OUT TELEALARMS: WELLHOUSE #3	27.00	27.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
6		MANHOLE FIRE HOSE FLUSHING	100.00	600.00

-----> Note: SIGNIFICANT EVENTS: GENERATOR RUNTIME ALARMS X 2. REPAIR
 GENERATOR DISTRIBUTOR AND TEST RUNS. SUBSTANTIVE 173RD
 MANHOLE/SEWERLINE CLOGGING. AIR ENTRAPMENT COMPLAINTS FROM
 DEAD MAIN AREAS X 5. 11003 S. 173RD COMPLAINT ON
 WATERFLOW...INTERIOR PLUMBING CLOG WITH SHALE? AIR PURGE
 CAUSE OR JUST MAINTENANCE PROBLEM??

Subtotal \$1,686.00
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$1,686.00

>>> Please submit your payment with the top part of this invoice <<< =====

CITY OF OMAHA

1819 Farnam St. Billing Div.
Omaha, NE 68183

Contact: (402) 444-5453

Date 09-DEC-11
1 of 1

Remit To: City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Customer No: 40239

Bill To:

SID 192-BALLENA
C/O RON HUNTER
11605 ARBOR STREET, SUITE 104
OMAHA NE 68144

Ship To:

Transaction Type: SEWER BILLING

Invoice Number: 78782

Terms: 30 NET

Total Due: 3,302.83

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	DESCRIPTION	QTY	UOM	TAX	UNIT PRICE	EXTENDED PRICE
1	SEWER BILLING 332.38/2.57/1359.880/1.052 - SEPT 2011	1		1	1,762.97	1,762.97
2	SEWER BILLING 332.38/2.57/1147.790/1.052 - OCT 2011	1		1	1,539.86	1,539.86
SPECIAL INSTRUCTION			DUE DATE		TOTAL DUE	
			78782 08-JAN-12		3,302.83	