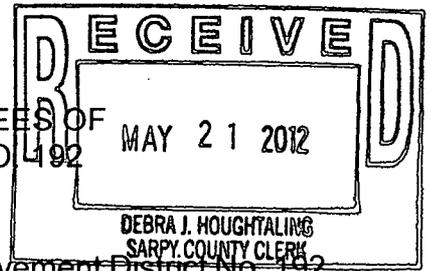


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA



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, April 11, 2012, at 17202 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 Weispfenning, his assistant; and Gerry Gutoski of Field R & D. Notice of the meeting was given in the Omaha World Herald on April 10, 2012, 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 the State of Nebraska conducted an annual inspection of Well No. 3 and noted there is rust on the shaft which needs to have the rust removed and repainted. Mr. Gutoski stated he would wait until he received a copy of the inspection before completing any repairs regarding this issue.

There was also a discussion regarding the 173rd Street manhole issues. Mr. Gutoski stated the manhole is flowing better and has not been building up as much as before.

The next issue discussed was delinquent water bills. Ms. Weispfenning stated the only delinquent water bill was Christensen in which the late notice was returned. It was agreed that Ms. Weispfenning would deliver a letter to the residence and also obtain Mr. Christensen's address from the Sarpy County website and mail a disconnect notice to him.

The next issue discussed was Geothermal Wells policy. Mr. Hunter stated the Nebraska regulations are complex and he wanted to review this policy in more detail prior to the Trustees adopting the policy. It was agreed that Mr. Hunter would send a copy of

the proposed policy to Mr. Gutoski for review.

The next item discussed was a discussion regarding water quality and conducting a domestic water quality test. The Trustees declined to run additional test. Mr. Gutoski stated the total water hardness is 215-225 which is within Nebraska guidelines.

The Trustees had a discussion regarding grace water and whether the dump valve water should be deducted from the grace water. The Trustees agreed that no adjustments would be made to the water procedures at this time.

Mr. Gutoski reported that the dump water line has been buried and the invoice will be sent directly to the SID.

The next discussion was regarding replacing Elden Hobza for lift station maintenance and review of Lift Station Request for Proposal from TD2 for the Trustees to review. The Chairman suggested adding a safety statement in order to comply with OSHA. Mr. Gutoski agreed that he would make the changes to his proposal for the Trustees to review at their next meeting. Mr. Gutoski also stated that the lift station located on Oakmont is beginning to shift. The Trustees instructed Mr. Gutoski to monitor this situation.

The Chairman stated the next order of business was various follow up items from previous meetings. The first discussion was regarding the status of the waste collection contract extension. Ms. Weispenning stated the executed contract has been returned to Papillion Sanitation and will begin in July, 2012.

The next item of discussion was regarding damage at 168th and Ridgemont to a stop sign and tree. There was no update at this time.

The next item of discussion was an update regarding the status of the budget. Ms. Weispenning stated the up to date budget details has been sent to the accountants for review and will be presented at the next meeting for the Trustees to review.

The next item discussed was street repairs and gravel clean up. Trustee Naumann and Trustee Moore have not had the opportunity to review the condition of the streets but will have a report for review at the next meeting. It was previously agreed that the Trustees would clean the gravel which is almost complete.

The next item of discussion was repair of the damages from the fire near the well house. The repairs have been completed and Trustee Goodman paid the contractor and he will be reimbursed during the payment of bills.

The next item discussed was regarding replacing mulch in the park and near the entrance at 168th Street. Trustee Goodman stated the mulch will be delivered within the next couple of days.

The next item discussed was the Waddington proposal. There was no official update at this time.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. Trustee Goodman stated that on June 9, 2012 the Tiburon Homeowner's Association is having a picnic and was looking for a location to have the picnic in SID 192. The Trustees discussed several locations regarding this matter.

Trustee Naumann stated the stop sign located at the intersection of Fairway Drive and Fairway Circle is leaning and needs repaired. Ms. Weispfenning stated she would contact Signature Signs regarding this matter.

The Chairman stated the next order of business was a review the following documents for approval: (1) New Neighbor Information Packet; (2) SID 192 Tiburon South/Tiburon Estates Water/Wastewater Meter Billing Procedures And Fees; (3) SID 192 Analysis Of Sewer Expense And Revenue; and (4) Water/Wastewater Rules And Regulations For SID 192 Tiburon South/Tiburon Estates. Because of the length of the meeting, the Trustees agreed to lay these documents over until the next meeting.

The following are reporting items for the Trustees' information and required no action: General balance ledgers from Sarpy County Treasurer for March, 2012 and a letter, dated March 12, 2012, from Ameritas Investment Corp. regarding clarifications of MSRB Rule G-23.

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 Chairman and seconded by Trustee Naumann, 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. 2551 through 2558 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 April 11, 2015, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

WARRANT NO. 2551 in the amount of \$21.26
made payable to O.P.P.D., per Account No.
1436000031, attached.

WARRANT NO. 2552 in the amount of \$1,205.40 made payable to PAPILLION SANITATION, per Invoice No. 2401591, attached.

WARRANT NO. 2553 in the amount of \$656.25 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-102, Invoice No. 94020 and Project No. 1591-900, Invoice No. 94021, attached.

WARRANT NO. 2554 in the amount of \$578.82 made payable to UTILITIES SERVICE GROUP, per Invoice No. 9394, attached.

WARRANT NO. 2555 in the amount of \$195.18 made payable to SIGNATURE ADVERTISING & DISPLAY, INC., per Invoice No. 8989, attached.

WARRANT NO. 2556 in the amount of \$90.00 made payable to H & H LAWNS AND LANDSCAPING, per Customer No. 238, Invoice No. 11984, attached.

WARRANT NO. 2557 in the amount of \$1,160.00 made payable to TIMOTHY P. GOODMAN, per Reimbursement Letter dated 04/03/12 (fire at well house) and Reimbursement median damage, attached.

WARRANT NO. 2558 in the amount of \$1,620.00 made payable to RONALD W. HUNTER, per Statement dated 04/10/12, 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. 1150 through Check No. 1152 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. 1150 in the amount of \$38.79 made

payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1151 in the amount of \$960.00 made payable to ELDEN HOBZA, per Invoice No. 121190, attached.

CHECK NO. 1152 in the amount of \$1,960.16 made payable to CITY OF OMAHA, per Invoice No. 81481, 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.

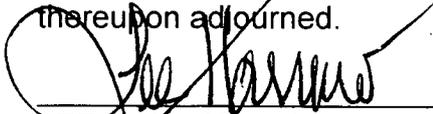
2. To the best of their knowledge, information and belief, the above expectations are reasonable.

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, Moore, and Harrow; voting "nay" thereon were the following: none. Trustee Goodman abstained from voting. The Chairman declared said Resolutions were duly carried and adopted.

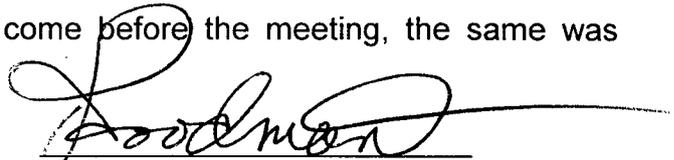
There being no further business to come before the meeting, the same was thereupon adjourned.



LEE HARROW, Chairman



STEVEN MOORE, Trustee



TIMOTHY GOODMAN, Clerk



MORRIE NAUMANN, Trustee

TOM DEIN, Trustee

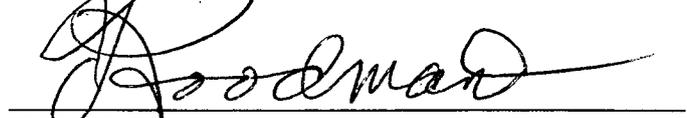
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

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, April 11, 2012, at 17110 Fairway Drive, Omaha, Nebraska.

DATED this 11th day of April, 2012.



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.

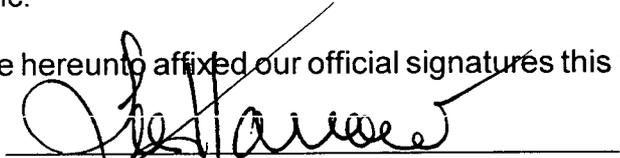
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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.

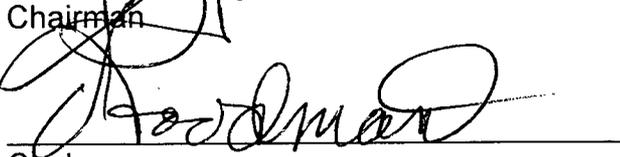
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the 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 11th day of April, 2012.


Chairman


Clerk

RONALD W. HUNTER
Attorney at Law
11605 Arbor St.
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, April 11, 2012, at 17202 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

Proof of publication

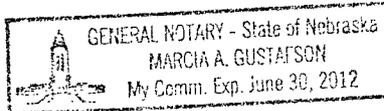
AFFIDAVIT

State of Nebraska, County of Douglas, ss:

Tracy Thompson, being duly sworn, deposes and says that he/she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 7 day of April, 2012, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 145,620 Daily and 179,203 Sunday, in 2012.

(Signed) Tracy Thompson Title: Account Executive

Subscribed in my presence and sworn to before me this 10th day of April, 2012.



Marcia A. Gustafson
Notary Public

Printer's Fee \$ _____
Affidavit _____
Paid By _____

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, April 11, 2012, at 17110 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) discussion regarding 173rd Street manhole issues.
 - (2) update regarding delinquent water bills.
 - (3) discussion regarding Geothermal Wells policy.
 - (4) discussion regarding water quality and conducting a domestic water quality test.
 - (5) discussion regarding grace water, should dump valve water be deducted from grace water.
 - (6) update regarding burial of the dump water line.
 - (7) discussion regarding replacing Elden Hobza for lift station maintenance and review of Lift Station Request for Proposal from TD2 for Trustees to review.
4. Follow up items from Chairman:
 - (1) update regarding status of waste collection contract extension.
 - (2) update regarding damage at 168th and Ridgemont to a stop sign and tree.
 - (3) update regarding status of budget.
 - (4) discussion regarding street repairs and gravel clean up.
 - (5) repair of damage from the fire at the well house.
 - (6) discussion regarding park and entry mulching.
 - (7) discussion regarding Waddington proposal.
5. Discussion regarding property owner questions or concerns.
6. Review the following documents for approval:
 - (1) New Neighbor Information Packet
 - (2) SID 192 Tiburon South/Tiburon Estates Water/Wastewater Meter Billing Procedures And Fees
 - (3) SID 192 Analysis Of Sewer Expense And Revenue
 - (4) Water/Wastewater Rules And Regulations For SID 192 Tiburon South/Tiburon Estates

7. The following are reporting items for the Trustees' information and required no action: General balance ledgers from Sarpy County Treasurer for March, 2012; and March 12, 2012, from Ameritas Investment Corp. regarding clarifications of MSRB Rule G-23.

8. Pay the following bills (statements and/or invoices attached):

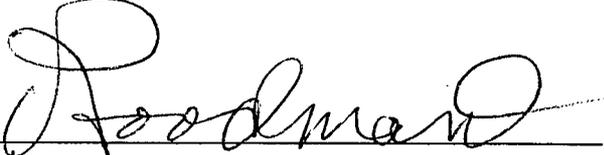
A.	O.P.P.D. Account No. 1436000031 Dated 04/05/12		21.26
B.	Papillion Sanitation Invoice No. 2401591		1,205.40
C.	Thompson, Dreesen & Dorner, Inc. Project No. 1591-102 Invoice No. 94020 Project No. 1591-900 Invoice No. 94021	606.25 <u>50.00</u>	 656.25
D.	Utilities Service Group Invoice No. 9394		578.82
E.	Signature Advertising & Display, Inc. Invoice No. 8989		195.18
F.	H & H Lawns and Landscape Customer No. 238, Invoice No. 11984		90.00
G.	Timothy Goodman Reimbursement letter 04/03/12 (fire at wellhouse) Reimbursement median damage	1,050.00 <u>110.00</u>	 1,160.00
H.	Ronald W. Hunter Statement dated 04/10/12		1,620.00
I.	Black Hills Energy Account No. 3497 3578 91	**	38.79
J.	Elden Hobza Invoice No. 121190	**	960.00
K.	City of Omaha Invoice No. 81481	**	1,960.16

* There are funds available so there is no 5% fee paid to Ameritas Investment Corp.

**** Indicates payments issued with a check.**

9. 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

Notes: Water System and Property Owners Concerns

Water and Sewer Issues:

- 1. Gerry's update, including burial of the dump water line.**
- 2. Water system billing. Any late payers.**
- 3. Update on the Pearson manhole. Was letter sent??**

New Items:

- 1. Hobza replacement.**
- 2. Trustee items.**
- 3. Kristi to provide update on budget.**

Carryover Items:

- 1. Trash contract. Is it now in force??**
- 2. Update on water rules changes.**
- 3. Gravel cleanup.**
- 4. Damage at 168th and Ridgemont. Stop sign replaced.**
- 5. Street repairs.**
- 6. Repair of damage from the fire at the pump house.**
- 7. Park and entry mulching.**

Completed Items from the January 11 Meeting:

- 1. Birchwood, told we have \$750.00 for Estates mulch.**
- 2. Pearson will be charged for hosing starting with March 2012.**
- 3. It is possible dump valve water is coming from 158, so deduction from grace water should continue.**
- 4. SID documents except covenants will not be posted on the Tiburon Website.**

Kristi Weispfenning

From: "Tim Goodman" <tpghawk@cox.net>
Date: Monday, April 09, 2012 4:27 PM
To: "Tom Dein" <tdein@cox.net>; "Kathy Harrow" <lharrow@cox.net>; "Morrie & Maryann Nauman" <threeaces@cox.net>; "Tim & Kris Goodman" <tpghawk@cox.net>; "Steve & Jan Moore" <steven.moore1@cox.net>; "Ronald W. Hunter" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Larry Hagedwood

Hi All - As information, I ran into Larry Hagedwood at the driving range this afternoon and he advised that just recently they have had considerable interest in the lots he and Rick have for sale. They have been contacted by several different builders who are interested in putting in \$300K-type town homes as discussed with Rick previously.

I advised him that the SID was favorably inclined toward this type housing, would host covenant-change meetings, but would leave it up to them to actually get the requisite signatures to approve the change in the covenants. I believe this is as discussed among ourselves previously. He agreed that that was their understanding also.

Tim

**SID 192 Tiburon South/Tiburon Estates
Analyses Of Sewer Expense And Revenue
January 1, 2012**

City of Omaha Sewer Separation Project:

In older parts of the City of Omaha, the sewer system was constructed in a way that combined the sanitary and storm sewers. The City is being forced by the EPA to separate these sewers. New parts of the city have been constructed with separated sewers. The EPA, of course, is not funding the project. The cost of the project is being passed on to all users of the sewer system in the form of higher fees and flow charges. Since our (SID 192) sewage ultimately flows to and is treated by Omaha's sewer treatment plant, we are experiencing a significant increase in Fixed Fees and Flow Charges. Beginning in January, 2011 our costs began to increase; they will continue to increase at the rate of 23% per year in each of the next four years. In 2010, SID 192 sent 16,287 CCF of sewage through the meter on 168th Street. The flow charge rate for 2010 was \$0.862/CCF or \$14,039.00 for the year. The rate increased to \$1.052 in 2011 (\$17,134.00 assuming the same volume is processed), and will increase to \$1.301 in 2012 (\$21,189.00). Additionally, the city charges a fixed fee of \$332.00 per month (2011) and \$353.00 per month (2012).

Sarpy County:

SID 192's sewage flows a short distance through Sarpy County's sewer line. Sarpy County has determined it is appropriate to assess fee to SIDs to operate and maintain this line. Beginning with 2011 we will be charged \$630.00 per year by Sarpy County. This will increase to \$660.00, \$695.00, and \$730.00 in 2012, 2013 and 2014 respectively.

Lift Station On 168th Street:

SID 192 operates two lift stations within the SID boundaries. Our sewage leaves the neighborhood at 168th Street where it connects into a lift station operated by SID 176 (east side of 168th Street). SID 192 pays SID 176, on average about \$258.00 per month for its share of the cost to operate this lift station.

User Fees:

SID 192 bills users monthly for sewer usage. Each homeowner will see two sewer-related charges on the water bill. A Fixed sewer charge of \$3.63 (the homeowner's portion of the sewer fees charged by SID 176, City of Omaha, and Sarpy County) plus a sewage flow charge of \$1.74 per thousand gallons of water, which is based upon the homeowner's average monthly water usage during the previous non-summer months (December through March). Penalties for non-payment will be the same as non-payment of the water bill. The average bill will be \$3.63 fixed fee plus \$10.11 for flow; a total of \$13.74 per month. The same usage would cost a Gretna resident \$20.93 and an Omaha resident \$24.72.

**SID 192 Tiburon South/Tiburon Estates
Water/Wastewater Meter Billing Procedures and Fees
January 1, 2012**

Monthly Water and Sewer Fees

Water Fees:

- \$6.54 monthly water processing fee listed on all bills.
- 5.5% sales tax is charged on the net water usage.
- \$2.85 water flow charge per thousand gallons metered and prorated to every gallon that is used over the monthly grace water amount. (i.e. water purchased from SID 158).
- 10% late fee on all delinquent bills.
- All fees subject to change.

Sewer Fees:

- \$3.63 monthly sewer maintenance fee listed on all bills.
- \$1.74 sewage flow charge per thousand gallons of water usage.
- 10% late fee on all delinquent bills.
- All fees subject to change.

Explanation of Terms

Monthly Water Processing Fee: \$6.54 is the current monthly charge on all water bills to pay for the processing of water bills, i.e. reading the meters, producing and mailing the bills to homeowners and tracking payments.

Grace Water: All water provided by the single SID 192 well, except that discharged via the SID 192 pressure relief valve is divided equally between all homeowners each month that the well is operating and is referred to as our internally pumped water or our "grace water" on your monthly billing statement. This well runs most years between April and October and is shut down during the winter. In some months this well may provide all of the water you use but during some summer months additional water may be purchased from SID 158. When the SID 192 well is shut down, all our water is purchased from SID 158, and the monthly billing statement will show "Grace Water = 0".

Water Flow Charge: Since SID 192's well does not run during the winter months and SID 192's well may not produce enough water to meet the needs of homeowners in SID 192 during the peak summer months, SID 192 entered into an agreement to purchase water from SID 158. In the water agreement, it was agreed that SID 158 would charge SID 192 the same rate per thousand gallons as the City of Gretna's out-of-town rate, or rural rate. Therefore, the current rate of \$2.85 per thousand gallons is subject to change at any time. As soon as the Board members of SID 192 are notified of a change in water rates, this information will be communicated to the property owners of SID 192.

Monthly Sewer Maintenance Fee: \$3.63 is the current monthly sewer maintenance fee. This fee is the homeowner's portion of the sewer fees charged by SID 176, City of Omaha, and Sarpy County. (For an explanation of the sewer fees charged by SID 176,

City of Omaha and Sarpy County please refer to the **SID 192 Analysis Of Sewer Expense And Revenue** document).

Sewage Flow Charge: Currently there is a sewage flow charge of \$1.74 per thousand gallons of water usage. This charge is based upon each homeowner's average monthly water usage during the previous non-summer months (December through March). The sewage flow charge will be recalculated each year and appear on the April billing and remain the same for a one year period. Since wastewater fees are based on water usage of individual homes and therefore may vary from year to year depending on the amount of water which is consumed by a home in the months of December through March, the wastewater fee may increase or decrease annually.

Sales Tax: 5.5% sales tax is charged based on the net water usage.

Late Payment Fee: 10% of the unpaid balance amount will be assessed for late payments and will appear on the next month's water bill. Payments received after the last day of the month are considered late payments and are subject to the 10% late payment fee.

Additional Fees Associated With Water and Sewer Services

Deposit: New connections (new home, new homeowner, or reconnect for non-payment disconnection) shall require a \$50.00 refundable deposit. No deposits are required of the current homeowners as of March 13, 2008. Thereafter, deposits shall be required.

Disconnect Fee: If a bill or a portion of the bill becomes sixty (60) days past due (for example, if a homeowner pays the water portion of the bill but not the wastewater portion of the bill), the SID will issue a 10-day Disconnect Notice to disconnect water service. If water service is disconnected because of non-payment, water service will be restored within 24 hours of receiving payment of a delinquent bill, plus a \$50.00 reconnect fee, and plus a \$50.00 refundable deposit. (for example, if a delinquent bill is \$150.00, that amount plus a \$50.00 reconnect fee, plus a \$50.00 deposit or a total payment of \$250.00 prior to reinstatement of service).

If water service is disconnected because of non-payment, a homeowner may request emergency water service restoration (prior to the 24 hour period) which will result in an additional \$50.00 charge. (i.e., delinquent bill is \$150.00 plus \$50.00 reconnect fee, plus \$50.00 deposit, plus \$50.00 emergency restoration fee, or a total payment of \$300.00 prior to reinstatement of service).

If a 10-day disconnect notice is sent to a delinquent account, then payment must be made in cash, certified check, or money order to the office of the District's attorney prior to the deadline listed in the disconnect notice.

Connection Fee: \$50.00 for a new home connect. \$50.00 for a new homeowner after a home resale. \$50.00 for a reconnect after a non-payment disconnect.

Meter Fee: For new home construction, \$500.00 for a standard 3/4" meter (typically used in homes located in Tiburon South); \$800.00 for a 1" meter (typically used in homes located in Tiburon Estates); or \$1,500.00 for a 1.25" to 1.5" meter (typically used in homes located in Tiburon Estates). A new homeowner, real estate agent, builder or plumber will contact either the Chairman of SID 192 or Field R & D (SID 192's water operator) and request a new meter. Field R & D will supply the proper meter to be installed and will bill SID 192 for the cost of the meter. SID 192 will bill the homeowner directly for the purchase of the meter.

Miscellaneous Service Fee: Any other services shall be billed at a minimum of \$45.00/hour plus costs (e.g. certified shutoff notices, locating curb stops, etc.).

*All water meters and associated installation work is under warranty for a period of one (1) year and may or may not be charged a service fee.

Return Check Fee: \$15.00 for insufficient fund returns. Also, \$15.00 for charge backs or request for bank statement copies.

Tampering Fee: \$150.00 for any by-pass of the SID 192 meter or an unauthorized reset of a water service disconnect. A service disconnect will immediately be enforced followed by inspection and renewal/repair of the SID 192 water meter. A connect fee, miscellaneous service fees, and any material/supply costs shall be attached as part of the total fees. A deposit shall also be required. All fees and deposits shall be paid to the SID 192's attorney's office before a service reconnect.

Meter Reading And Billing Cycle: All water meters are read on the last day of the month, including the SID 192 Well No. 3 meter. The grace, or free-of-charge, amount of water is calculated by dividing the current number of billed meters into the amount of water produced by SID 192's Well No. 3, less the amount of water which is released from the pressure relief valve. As of December 31, 2011, the current number of SID 192 billed meters is 114.

Payments

Payments: The water/wastewater bill payment is due by the last day of the month. Payments may be made as follows:

Checks or U.S. Postal Money Order sent to:

SID 192 Tiburon South
P.O. Box 390675
Omaha, NE 68139-0675

Payments received after the last day of the month are considered late payments and are subject to the 10% late payment fee.

SID 192 New Neighbor Information Packet January 1, 2012

Welcome to SID 192 which includes the neighborhoods of Tiburon South and Tiburon Estates. The first homes in this development were completed in 2000. This neighborhood has not been annexed by any city; therefore it is referred to as SID 192 (Sanitary and Improvement District). The legal name in Sarpy County Assessor records is Ballena but it is referred to for general location purposes as Tiburon South. Tiburon Estates is also included as part of SID 192 and is located on the west side of 168th Street just south of the Tiburon Golf Course entrance. The rest of the Tiburon development is SID 158, which is located between 168th and 180th Streets on the north and south side of Cornhusker. This area was started several years prior to SID 192 and had the same developers.

SID 192 has a governing body called the Board of Trustees made up of five members elected by the residents. The SID 192 board uses e-mail exclusively for general homeowner communication so it is imperative to provide the board with the e-mail address you want used. Many of our homeowners have provided more than one e-mail address so both are used. You have been contacted using the e-mail address we have on record. If any changes or additions are desired in your e-mail address please contact the Board Secretary/Clerk (see below).

Services Provided and Managed by SID 192:

Trash, Yard Waste and Recycling:

Weekly pickup is provided by the SID and paid for by part of your real estate tax. Papillion Sanitation is the current provider and pickup is around 6:00 A.M. on Tuesday mornings for trash, yard waste and recycling.

Sewer System:

Maintenance charges for two lift stations and associated SID-owned piping and manholes are provided by the SID and are paid for by part of your real estate tax. A monthly sewage charge is paid by the homeowners directly as explained in the **SID 192 Tiburon South/Tiburon Estates Water/Wastewater Meter Billing Procedures and Fees** document.

Water System:

Water is provided in part by one well located within SID 192 and the expense of that well is paid for with part of your real estate tax. Our one well is not adequate to provide all the water needs of our neighborhood. Through an agreement with SID 158 we receive and purchase the remainder of our water from four additional wells located in SID 158. Please refer to the enclosed **SID 192 Tiburon South/Tiburon Estates Water/Wastewater Meter Billing Procedures and Fees** document for details.

Streets:

Maintenance of streets, street signs and street lighting are the responsibility of the SID. Street snow removal is provided by Sarpy County. Residents are responsible for removing snow from their sidewalks. Spring cleaning of accumulated gravel on streets is done by the SID. Omaha Public Power District (OPPD) will replace street light bulbs as needed. If you see a street light that needs replacing, call OPPD directly at 402 554-6773, or call a board member.

Law enforcement:

Sarpy County provides law enforcement in our neighborhood. In an emergency, call 911. For non-emergencies, call (402)593-4111.

The current SID 192 Board of Trustees:

If you have any questions or issues regarding the neighborhood please feel free to contact any member of your SID 192 Board.

Lee Harrow, Chairman

17210 Fairway Drive
Omaha, NE 68136
Home: 402-333-0750
Cell: 402-616-6867
E-mail: lharrow@cox.net

Tim Goodman, Secretary/Clerk

17206 Fairway Drive
Omaha, NE 68136
Home: 402-934-4844
E-mail: tpghawk@cox.net

Steve Moore, Trustee

17202 Fairway Drive
Omaha, NE 68136
Home: 402-895-9321
Cell: 402-658-5184
E-mail: steven.moore1@cox.net

Tom Dein, Trustee

17136 Fairway Drive
Omaha, NE 68136
Home: 402-502-3148
Cell: 402-718-7184
E-mail: tdein@cox.net

Morrie Naumann, Trustee

17110 Fairway Drive
Omaha, NE 68136
Home: 402-933-9955
Cell: 402-578-3586
E-mail: threeaces@cox.net

Documents included in this packet:

1. SID 192 Tiburon So./Tiburon Estates Water/Wastewater Meter Billing Procedures And Fees
2. SID 192 Tiburon So./Tiburon Estates Analysis of Sewer Expense And Revenue
3. SID 192 Tiburon So./Tiburon Estates Water/Wastewater Rules and Regulations
4. SID 192 Covenants

Home Owners Association

SID 192 (Tiburon South and Tiburon Estates) and SID 158 (Tiburon) have a combined homeowners association called the Tiburon Home Owners Association (THOA). Please visit the THOA Web site at <http://tiburonomahahoa.org> for a look at more neighborhood information. THOA holds a membership drive each year in February. A Tiburon neighborhood directory is provided to members after the drive.

Again, welcome to the neighborhood,

Lee Harrow
SID 192 Chairman

SID 192 Tiburon South/Tiburon Estates Water/Wastewater Rules and Regulations January 1, 2012

1. Meter

(a) New homeowner, real estate agent, builder or plumber will contact either the Chairman of SID 192 or Field R & D (SID 192's water operator) and request a new meter. Field R & D will supply the proper meter to be installed and will bill SID 192 for the cost of the meter. SID 192 will bill the homeowner directly for the purchase of the meter.

(b) Water for temporary purposes (including construction uses) may be obtained, upon approval by the SID Chairman and payment of fees, by purchasing water from a temporary water service line complying with the requirements of these Rules for a new service, or where no other reasonable supply is available, through a temporary hydrant connection in accordance with the provisions of these Rules.

2. Deposit

Water customers, in certain circumstances, may be required to make and keep a deposit with the District as a guarantee for the payment of their water bills. If a customer who does not have a deposit fails to pay a water bill when due for a period of two (2) months, the customer shall be required to make a deposit as a condition of future services.

3. Billing

(a) Water shall be supplied by meter measurement only, and bills rendered at regular periods so far as practicable. In case of inability to read a meter for any reason, or of a meter failure to register, the water consumed shall be determined by estimate. The District reserves the right, for economic reasons, to implement a program of reading meters and billing at varying intervals, but not less often than quarterly.

(b) Wastewater fees will vary per household based on the amount of water used in the months of December, January, February, and March (when no water is generally used to water lawns, wash cars, etc.) of the prior year and will be recalculated in April of each year.

All bills due to the District for water/wastewater services shall be payable on or before the due date at such office as may be designated for the payment of such water/wastewater bills, or by mail to the P.O. Box listed on the bills.

(c) All customers shall make it possible for the District representatives to obtain readings of any water meter. This includes remote and electronic reading devices. The water service may be turned off if the District is not allowed to read meters, remote and electronic reading devices.

(d) If there is a discrepancy between readings of a meter and a remote or electronic reading device, the meter reading shall govern.

4. Default in Payment

(a) When a customer is in default of payment of an account for water/wastewater supplied to/for the customer's premises, repair materials, or other items furnished , or fails to comply with these Rules or Regulations, the water service may be terminated. The service may be terminated whether the default is on the account of water supplied at the customer's present address or at any prior address of the customer.

(b) Where a water service has been turned off because of a violation of Rules and Regulations, or because of non-payment of bills due, a charge and/ or deposit as stated in the District's Billing Procedures and Fees shall be collected prior to restoring service.

5. Unauthorized Use of Water

(a) The obtaining of water service so as to avoid payment for such service, including but not limited to tampering with the meter, installing a bypass around the meter, connections for service without a meter, or by any other method, is prohibited and shall be cause for termination of service (*See Note Below*).

(b) Before water service which has been terminated as provided in Paragraph (a) may be restored, charges and fees will be payable as follows:

(1) Cost of removal of unauthorized piping, repair or replacement of any meter damaged by tampering, and all other incidental costs involved in the turn-off and turn-on.

(2) An estimated bill for water consumption as determined by the District.

Note: State law provides for fine and imprisonment or both for theft of services or tampering with water services.

6. Customer Responsibility

(a) The customer shall be liable for water consumed until provisions are made for the District to turn off the water service.

(b) When a customer is moving out of the premises and orders the water meter read on a certain day, the water may be turned off when the meter is read, unless there is an application from a prospective customer already on file.

(c) Whenever it shall come to the knowledge of the District that a private water service, stop-box, valve, meter, manhole or cover thereof is broken or in dangerous or unsafe condition, the District will notify the owner and customer to have the appurtenance or facility immediately repaired, and put in a safe and operable condition. The customer shall be responsible for any and all costs associated with the maintenance and repair of the water lines, meter and all other equipment pertaining to water service within their homes and on their property.

The District may turn off the water service until it is repaired and put in a safe and operable condition. In the event the District is required to shut service off, the expense shall be borne by the owner of the property. The District may turn off the water service until such expense is paid.

(d) All customers shall protect and safeguard water service pipes and fixtures and all owners, at their own expense, must keep service pipes from the water main and all their apparatus in good working order.

The District is not responsible for service pipes and fixtures. No claims shall be made or maintained against the District for damages due to the breaking of any service pipes or apparatus, nor for accidental failure in the supply of water.

(e) Customers shall operate valves and other appurtenances of their water piping system in such a manner that pressure surges are not transmitted to the District's water distribution system.

(f) In the case where there has been water consumption, but there is no customer, the owner of the premises shall be liable for the cost of water consumed.

7. Water System Operator Contact

Field R & D, a division of Providence Group, Inc., is SID 192's water system operator.

If you need to contact Field R & D, call:

Gerry Gutoski, Vice President

Providence Group, Inc.

Field R & D Division

Office phone: 402-592-2354

Cellphone: 402-250-2203

E-Mail: fieldrd@cox.net

4/5/2012
08:07:21

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MARCH 2012

PAGE: 1

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	34,096.74	15,594.96
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		34,096.74	15,594.96
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	1.60	6.04
30336	- 2010 REAL ESTATE TAXES	49.45	81,132.82
30337	- 2011 REAL ESTATE TAXES	72,225.86	80,213.14
TAX RECEIPT TOTALS:		72,276.91	161,352.00
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	59.72
34403	- REAL ESTATE TAX CREDIT	2,452.18	4,904.36
34601	- MOTOR VEHICLE PRO RATE	217.95	372.90
54001	- MISCELLANEOUS REVENUE	0.00	200.00
OTHER RECEIPT TOTALS:		2,670.13	5,536.98
60000	- DISBURSEMENTS	0.00	-71,658.65
60001	- PROPERTY TAX COMMISSION	-1,445.54	-3,227.05
10000	ENDING CASH ON HAND	107,598.24	107,598.24
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		107,598.24	107,598.24

4/5/2012
08:08:03

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MARCH 2012

PAGE: 1

FUND: 8392	SID #192 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	107,781.58	94,374.63
15100	- BEGINNING INVESTMENT ON HAND	224,965.00	274,917.46
BEGINNING BALANCE:		332,746.58	369,292.09
TAX RECEIPT COLLECTIONS:			
30137	- 2011 PERSONAL PROPERTY TAX	1.99	7.54
30336	- 2010 REAL ESTATE TAXES	61.82	101,418.37
30337	- 2011 REAL ESTATE TAXES	90,284.36	100,268.70
TAX RECEIPT TOTALS:		90,348.17	201,694.61
31701	- SPECIAL ASSESSMENTS	0.00	1,996.30
34401	- HOMESTEAD EXEMP ALLOCATION	0.00	74.65
34403	- REAL ESTATE TAX CREDIT	3,065.30	6,130.60
34601	- MOTOR VEHICLE PRO RATE	272.44	466.14
51001	- INTEREST ON INVESTMENTS	0.00	89.48
OTHER RECEIPT TOTALS:		3,337.74	8,757.17
60000	- DISBURSEMENTS	0.00	-151,044.54
60001	- PROPERTY TAX COMMISSION	-1,806.96	-4,033.87
60002	- SPECIAL ASSESSMENT COMM	0.00	-39.93
15100	- INVESTMENTS	0.00	-49,952.46
10000	ENDING CASH ON HAND	199,660.53	199,660.53
15100	ENDING INVESTMENT ON HAND	224,965.00	224,965.00
GRAND TOTALS		424,625.53	424,625.53

Kristi Weispfenning

From: <RHarman@ameritas.com>
Date: Wednesday, March 14, 2012 11:16 AM
To: <rwhre@hunterlaw.omhcoxmail.com>
Attach: DOC031412-006.pdf
Subject: Sarpy SID 192 - SID Underwriter Notification

Due to recent interpretations of MSRB Rule G-23 relating to activities of financial advisors, Ameritas Investment Corp. is now required to notify each SID we work with that we are acting in a capacity as an underwriter and not as a financial advisor with respect to our purchasing/placing construction fund warrants, general fund warrants or bonds of the District. The attached letter is intended to serve as this notification.

If you have any questions, feel free to contact me at 402-384-8433 or rharman@ameritas.com or Theresa at 402-384-8082 or tkuhl-ennis@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

This message may contain confidential information intended only for the use of the addressee(s) named above and may contain information that is legally privileged. If you are not the addressee, or the person responsible for delivering it to the addressee, you are hereby notified that reading, disseminating, distributing or copying this message is strictly prohibited. If you have received this message by mistake, please immediately notify us by replying to the message and delete the original message immediately thereafter. Thank you.

440 Regency Parkway Drive, Suite 222 / Omaha, NE 68114-3742
Bus: 402-384-8100 / Toll Free: 800-700-2362 / Fax: 402-384-8099

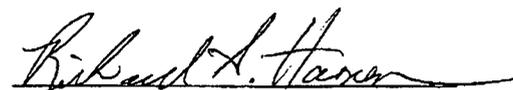
March 12, 2012

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

Please refer to the financing Agreement (the "Agreement") between Ameritas Investment Corp. ("AIC") and you. AIC is providing the following disclosure to you in order to clarify the Agreement and in accordance with the municipal security industry's regulatory requirements, specifically Municipal Securities Rulemaking Board (MSRB) Rule G-23.

AIC is working with you, the issuer, as an underwriter, not as an advisor, (including, without limitation, a Municipal Advisor (as such term is defined in Section 975(e) of the Dodd-Frank Wall Street Reform and Consumer Protection Act)). The role of an underwriter and its relationship to an issuer of debt is not equivalent to the role of an independent financial advisor. The primary role of an underwriter is to purchase, or arrange for the purchase of, securities in an arm's length commercial transaction between the issuer and the underwriter. An underwriter has financial and other interests that differ from those of the issuer.

Sincerely,


Ameritas Investment Corp.



Account Number	Due Date	Total Amount Due
1436000031	Apr 25, 2012	\$83.58

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

Customer Name: SID 192 SARPY
Statement Date: April 5, 2012

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

Dusk to Dawn Lighting	19.95
Fuel And Purchased Power Adjustment	0.20
Sales Tax	1.11
Total Charges	\$21.26
Previous Balance	62.32
Total Amount Due	\$83.58

Late Payment Charge of \$0.85 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

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

Statement Date: April 5, 2012

Account Number	Due Date	Total Amount Due
1436000031	Apr 25, 2012	\$83.58

Late Payment Charge of \$0.85 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



01143600003150000000835800000008443201204250





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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 2401591
STATEMENT DATE 04/01/12
DUE DATE 04/20/12
BILLING PERIOD 03/01/12 - 03/31/12

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
03/15/12	Payment Thank You! 6298	\$ 1,205.40-
	Total Payments And Credits	\$ 1,205.40-
	Service Location	
	Acct #30014918-001	
03/31/12	Residential Svc 1 Cart	\$ 1,205.40
	03/01/12-03/31/12	
	Current Charges And Fees	\$ 1,205.40
	Total Due	\$ 2,410.80



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.

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. 2401591
STATEMENT DATE 04/01/12
DUE DATE 04/20/12
PAY THIS AMOUNT 2,410.80

WRITE IN AMOUNT PAID	\$
----------------------------	----

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

AV 01 018541 61891B 50 B**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 000000030014918-0015 000024108002401591 6



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

INVOICE

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

Invoice number 94020
 Date 03/30/2012

Project 1591-102 SID #192 (TIBURON SOUTH)
 MISCELLANEOUS SERVICES, 2010-
 CURRENT, CIVIL

Professional Services from March 2, 2012 through March 18, 2012

Site Visits for 173rd Street Manhole Repair and
 Lift Station Maintenance

Description	Current Billed
Engineering Services	606.25
Total	606.25

Invoice total 606.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
93722	03/05/2012	464.20	464.20				
94020	03/30/2012	606.25	606.25				
	Total	1,070.45	1,070.45	0.00	0.00	0.00	0.00

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



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

INVOICE

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

Invoice number 94021
 Date 03/30/2012

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

Professional Services from February 1, 2012 through February 29, 2012

Description	Current Billed
2 - One Call Responses for the Month of February, 2012	50.00
Total	50.00

Invoice total 50.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
92501	10/31/2011	100.00					100.00
94021	03/30/2012	50.00	50.00				
	Total	150.00	50.00	0.00	0.00	0.00	100.00

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.

March 28, 2012

Chairman and Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County, Nebraska
c/o Mr. Ron W. Hunter, Attorney
11605 Arbor Street, Suite 104
Omaha, NE 68144

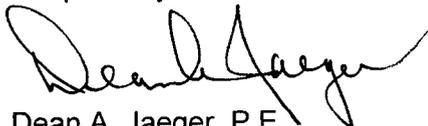
Re: Sanitary Sewer Maintenance 1
Lift Station No. 1 Cleaning
TD2 No. 1591-102.9

Board Members:

Enclosed please find Invoice No. 9394 from Utilities Service Group in the amount of \$578.82 for cleaning Sanitary Sewer Lift Station No. 1 located at 173rd Street and Oakmont Drive. The work was accomplished as routine maintenance.

We recommend that payment be made directly to Utilities Service Group.

Respectfully submitted,



Dean A. Jaeger, P.E.
THOMPSON, DREESSEN & DORNER, INC.

DAJ/bam

Enclosure

cc: Utilities Service Group



UTILITIES SERVICE GROUP
 SEWER CLEANING • SEWER TELEVISION
 Vacuum Trucks • Jet Trucks • Municipal & Industrial
 2623 Center Street Omaha, NE 68105
 OFFICE PHONE: (402) 342-3626
 FAX: (402) 342-7328

MAR 27 2012

Invoice

Date	Invoice #
3/26/2012	9394

Bill To

SID 195 Sarpy County
 c/o Thompson, Dreessen & Dorner
 10836 Old Mill Road
 Omaha, NE 68154
 Attn: Dean Jaeger, P.E.

P.O. No.	Terms	Project
	Net 30	SID 195 Sarpy Cou...

Quantity	Description	Rate	Amount
	Reference: Mayfair		
	Location: Sarpy County, Nebraska - 173rd & Oakmont		
	3-15-12		
	Clean lift station as directed		
2.5	CAMEL (per hour)	225.00	562.50
0.5	DUMP FEES (per 1,000 gallons)	32.64	16.32

Subtotal	\$578.82
Sales Tax (0.0%)	\$0.00
Total	\$578.82

Signature Advertising & Display, Inc.

4619 South 88th Street

Omaha, NE 68127

402-331-4258

stom@sadci.omhcoxmail.com

Invoice

DATE	INVOICE #
3/22/2012	8989

BILL TO
Ronald W. Hunter, Attorney Ronald W Hunter 11605 Arbor St. Omaha, Ne 68144 Tiburon South Kristi

	P.O. NO.	TERMS	PROJECT
		Due Upon Receipt	
DESCRIPTION	QTY	RATE	AMOUNT
Install new Stop sign and Pole 168th & Ridgemont Street SUBTOTAL	1	185.00	185.00 185.00
We will be Installing the new Stop Signs to Follow the new Guidelines SALES TAX		5.50%	10.18
Total			\$195.18

INVOICE

<http://www.hhlawns.com>

Printed 03/13/12

Customer # 238

H&H Lawn and Landscape
(402)916-9500

service address

Sid 192
11605 Arbor St
#104
Omaha NE 68144

Invoice #11984

Please Remit \$90.00

Description	Quantity	Unit Price	Amount
Service Call Labor On 2/24 someone ran into median. Went with bobcat to haul a tree and car parts away Per Kristi.	1/1	1 Each	90.00

Payments are due upon Completion of services

<http://www.hhlawns.com>

PLEASE INDICATE PAYMENT AMOUNT & CHECK NUMBER

AMOUNT	CHECK NO.
--------	-----------

H&H Lawn and Landscape
P. O. Box 486
Gretna, NE 68028

Sid 192
11605 Arbor St
#104
Omaha NE 68144

Job # 20347
Customer # 238



H&H Lawn and Landscape
P. O. Box 486
Gretna, NE 68028

Please Remit **\$90.00**
Printed 03/13/12
Invoice # 11984

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT. BE SURE ADDRESS SHOWS THROUGH WINDOW.

17206 Fairway Drive
Omaha NE 68136-4053

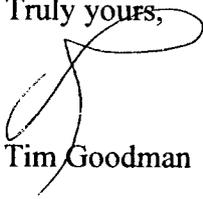
April 3, 2012

Ronald W. Hunter
Attn: Kristi

Attached is Invoice No. 309528 from Temac Enterprises covering repairs and painting of Well House No. 3 due to fire damage.

The bid amount of \$1,000 has been increased to \$1,050 due to a change order authorized by Chairman Lee Harrow and Clerk Tim Goodman covering additional work that we deemed necessary. The amount of \$1,050 was paid to Temac Enterprises by Check No. 2334 by Clerk Tim Goodman. Please handle for refund back to me in whatever means is appropriate.

Thank you.

Truly yours,

Tim Goodman

JEMAC ENTERPRISES
881-1495

PRC# 2334
\$1,050.00 309528

Invoice

SOLD TO <i>JIM</i>		SHIP TO <i>WELL HOUSE # 3</i>		
ADDRESS		ADDRESS		
CITY, STATE, ZIP		CITY, STATE, ZIP		
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>FIRE DAMAGES REPAIRS AND</i>			
		<i>PAINTING OF WELL HOUSE</i>			
		<i># 3 AT TIBURON</i>			
		<i>TOTAL</i>			<i>1050.00</i>
		<i>pad in full</i>			
		<i>[Signature]</i>			

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

April 10, 2012

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 03-14-12
through 04-10-12.

(See Attached Schedule of Services)

10.80 hours x \$150.00 per hour = \$1,620.00

TOTAL AMOUNT DUE \$1,620.00

SCHEDULE OF SERVICES
FOR
SID 192

03/14/12	Prepared for and attended Board of Trustees meeting.	2.50
03/26/12	Preparation of minutes, supporting documents and warrants of last meeting. Spread warrants.	2.30
03/28/12	Wrote letters to three property owners regarding delinquent water bills.	1.60
04/01/12	Final review of minutes, supporting documents and warrants of last meeting. Made copies of minutes and mailed to Chairman and accountants.	1.20
04/02/12	Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	0.80
04/08/12	Review of documents for SID policies which are provided to all new property owners.	1.20
04/10/12	Prepared financial statements through April 10, 2012. Prepared Agenda for next meeting of the Board of Trustees.	1.20
Total		<u>10.80</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	DISTRICT 192																																								
<p>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.</p> <p>We are currently holding a deposit of \$88.00</p> <p>If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989.</p> <p>If you have a previous balance, that amount is due immediately; the remaining balance is due on the due date.</p> <p>Customer Charge covers part of the fixed costs of delivering your energy, regardless of usage.</p> <p>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.</p> <p>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.</p> <p>Save time and money with CheckLINE, a free service that pays your bill automatically from a selected bank account.</p> <p>Need to start or stop your Black Hills Energy utility service? Help yourself! It's fast and easy at www.blackhillsenergy.com.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>Account Number:</td> <td style="text-align: right;">3497 3578 91</td> </tr> <tr> <td>Amount Now Due:</td> <td style="text-align: right;">\$318.47</td> </tr> <tr> <td>Billing Date:</td> <td style="text-align: right;">03/27/12</td> </tr> <tr> <td>Please Pay By:</td> <td style="text-align: right;">04/16/12</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Previous Account Balance</td> <td style="text-align: right;">\$276.91</td> </tr> <tr> <td>Payments Received</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Prev Utility Due</td> <td style="text-align: right;">\$276.91</td> </tr> <tr> <td>Prev Other Due</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Previous Balance Due</td> <td style="text-align: right;">276.91</td> </tr> <tr> <td>Fees/Adjustments</td> <td style="text-align: right;">2.77</td> </tr> <tr> <td>Current Charges</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Gas</td> <td style="text-align: right;">\$38.79</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Total This Bill</td> <td style="text-align: right;">38.79</td> </tr> <tr> <td>New Account Balance</td> <td style="text-align: right;">\$318.47</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Payment Due Apr 16</td> <td style="text-align: right;">\$318.47</td> </tr> <tr> <td colspan="2">Pay \$321.65 after Apr 16</td> </tr> <tr> <td colspan="2">Make checks payable to: Black Hills Energy</td> </tr> </table> <p style="text-align: right; margin-top: 20px;">See back for billing details.</p>	Account Number:	3497 3578 91	Amount Now Due:	\$318.47	Billing Date:	03/27/12	Please Pay By:	04/16/12	<hr/>		Previous Account Balance	\$276.91	Payments Received	0.00	Prev Utility Due	\$276.91	Prev Other Due	0.00	Previous Balance Due	276.91	Fees/Adjustments	2.77	Current Charges		Gas	\$38.79	<hr/>		Total This Bill	38.79	New Account Balance	\$318.47	<hr/>		Payment Due Apr 16	\$318.47	Pay \$321.65 after Apr 16		Make checks payable to: Black Hills Energy	
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Detach and mail this portion with your payment. Bring entire bill if paying in person.

Account Number 3497 3578 91

Payment Due Apr 16 \$318.47

Please write this account number on your check
Make checks payable to Black Hills Energy. Allow 5 to 7 days for delivery and processing when sending payment by mail.

Amount due after Apr 16 \$321.65

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



349735789100000032165000000318470305



Elden Hobza
12577 Orchard Ave
Omaha, NE 68137
Phone: 402-895-3546
Cell 402-212-6041

Invoice #: 121190
Date: 3/22/12

To: SID # 192 - Tiburon South
C/O Ron W. Hunter
Suite 104
11605 Arbor
Omaha, Nebraska 68144

SID # 192 - Tiburon South

Lift Station #1 Maintenance - JAN/FEB/MAR 2012 -@ \$160/mo	\$ 480.00
Lift Station #2 Maintenance - JAN/FEB/MAR 2012 -@ \$160/mo	\$ 480.00

Invoice#	121190	Total:	<u>\$ 960.00</u>
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City of Omaha

Date: 22-MAR-12

Page 1 of 1

1819 Farnam St. Billing Div.
Omaha NE 68183
Contact : (402) 444-5453

Remit To :

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Bill To :

SID 192-BALLENA
C/O RON HUNTER
11605 ARBOR STREET, SUITE 104
OMAHA NE 68144

Ship To :

Customer Number : 40239

Fund Number : 21121

Invoice Number : 81481

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 1,960.16

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 192, BALLENA - 352.27, 3.01, 1235.89, 1.301 - JAN 2012	1	1960.16	1960.16
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 81481 Fund Number: 21121	21-APR-12		\$1,960.16