RECEIVED
SEP 14 2012
DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

CERTIFICATE

I, the undersigned, hereby certify that I am the Chairman of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, and that at two separate meetings of the Trustees of said District duly called and held at 2:00 and 2:05 p.m. on the 5th day of September, 2012, the following Resolutions were adopted, to-wit:

At the Meeting Held at 2:00 p.m.
On September 5, 2012

RESOLVED, that after notice published at least five (5) days prior to the hearing, the Trustees, the governing body of SID 192, hereby determine that the property tax requirement for the District's fiscal year ending June 30, 2013 shall be different from the property tax requirement for the District's fiscal year ended June 30, 2012.

At the Meeting Held at 2:05 p.m.
On September 5, 2012

RESOLVED, that after a special public hearing called for such purpose, and after notice published at least five (5) days prior to the hearing, the Board of Trustees, the governing body of SID 192 of Sarpy County, Nebraska, has determined that the tax levy to be set for the SID's fiscal year ending June 30, 2013 shall be 90.0011 cents per One Hundred Dollars ($100) of actual valuation of the taxable property in the District (which is also .00900011 of the total valuation of all taxable property in the District), which produces a different amount of taxes than the levy set by the District for its fiscal year ended June 30, 2012.

RESOLVED, that Sanitary and Improvement District No. 192 of Sarpy County, Nebraska levy and collect for the year ending June 30, 2013 total taxes of $409,101.94 which is 90.0011 cents per One Hundred Dollars ($100) of actual valuation of the property in the District, with $181,820.86 to be credited to the General Fund of the District, which is 40.0000 cents per One Hundred ($100) of actual valuation of taxable property in the District, and $227,281.08 to be credited to the Construction (Bond) Fund of the District, which is 50.0011 cents per One Hundred Dollars ($100) actual valuation of taxable property in the District.

RESOLVED FURTHER, that the Clerk, or the Chairman, or any other Trustee of this Board be and hereby is authorized

and directed to sign and to deliver to the County Clerk of Sarpy County, Nebraska, a certified copy of these Resolutions and all other budget documents on or before September 20, 2012 so that said levy may be extended on the county tax rolls and to file a copy of said certificate and all other budget documents with the Auditor of Public Accounts of the State of Nebraska.

I further certify that the foregoing Resolutions have been spread upon the minute book of the District and that the foregoing is a full, true and complete copy thereof.

IN WITNESS THEREOF, I have hereunto set my hand on this 5th of September, 2012.

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 192
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 5 day of September 2012, at 2:00 o'clock P.M. at 17110 Fairway Drive Omaha NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	$	2,432,070.81
2011-2012 Actual Disbursements & Transfers	$	441,916.06
2012-2013 Proposed Budget of Disbursements & Transfers	$	741,212.50
2012-2013 Necessary Cash Reserve	$	255,484.94
2012-2013 Total Resources Available	$	996,697.44
Total 2012-2013 Personal & Real Property Tax Requirement	$	409,101.94
Unused Budget Authority Created For Next Year	$	165,739.47

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$	227,281.08
Personal and Real Property Tax Required for All Other Purposes	$	181,820.86

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Sanitary and Improvement District # 192
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 5 day of September 2012, at 2:00 o'clock P.M., at 17110 Fairway Drive Omaha NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

		Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	$	2,432,070.81
2011-2012 Actual Disbursements & Transfers	$	441,916.06
2012-2013 Proposed Budget of Disbursements & Transfers	$	741,212.50
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2012-2013 Total Resources Available	$	996,697.44
Total 2012-2013 Personal & Real Property Tax Requirement	$	409,101.94
Unused Budget Authority Created For Next Year	$	165,739.47
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Bonds	$	227,281.08
Personal and Real Property Tax Required for All Other Purposes	$	181,820.86

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 5 day of September 2012, at 2:05 o'clock PM, at 17110 Fairway Drive Omnaha NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	$	44,856,929.00
2011 Tax Rate		0.900011
Property Tax Rate (2011-2012 Request/2012 Valuation)		98.683790
2012-2013 Proposed Property Tax Request	$	409,101.94
Proposed 2012 Tax Rate		0.900011

Cut Off Here Before Sending To Printer

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

SID #192 In Sarpy County, Nebraska

Public Notice is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 5st day of September 2012, at 2:00 o'clock PM at 17202 Fairway Drive Omaha NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	General Fund	Bond Fund	Total
2011-2012 Property Tax Request	$ 179,427.72	$ 224,289.58	$ 403,717.30
2011 Tax Rate	0.400000	0.500011	0.900011
Property Tax Rate (2011 - 2012 Request / 2012 Valuati	0.394735	0.493430	0.888165
2012 - 2013 Proposed Property Tax Request	$ 181,820.86	$ 227,281.08	$ 409,101.94
Proposed 2012 Tax Rate	0.400000	0.500011	0.900011

2012 Certified Valuation $ 45,455,215 Final

2012-2013
STATE OF NEBRASKA
SID BUDGET FORM

SID # 192

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information
Auditor of Public Accounts
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website:
http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

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

$	227,281.08	Principal and Interest on Bonds
$	181,820.86	All Other Purposes
$	409,101.94	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2012

$	3,065,000.00	Principal
$	1,931,536.25	Interest
$	4,996,536.25	**Total Bonded Indebtedness**

$	45,455,215	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

[ ] YES [XX] NO

(If **YES**, Board Minutes **MUST** be Attached)

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

SID is Less Than 5 Years Old

[ ] **YES**, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY

Date SID was formed: _____

A proposed Budget Summary and Notice of Hearing was duly:

Published XX (Send a copy of Publisher's Affidavit of Publication)
Posted ___ (Only allowed if Line 29 (Pg 2, Col 3) is less than $10,000)

(Check the method of notifying the Public of the Budget Hearing)

CLERK/BOARD MEMBER:

Signature: _____
Printed Name: Timothy Goodman
Mailing Address: c/o 11605 Arbor Street, Suite 104
City, Zip: Omaha, NE 68144
Phone Number: 402-397-6965
E-Mail Address: rwhre@hunterlaw.omhcoxmail.com

Report of Joint Public Agency & Interlocal Agreements

Agencies for the reporting period of July 1, 2011 through June 30, 2012?

[X] YES [ ] NO

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

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue Omaha, Nebraska 68127-1904

402-592-3800
Fax: 402-592-7747
www.ofwf.com

Gerald A. Wills, C.P.A.
Ronald W. Ferdig, C.P.A.
Lawrence A. Wolfe, C.P.A.
Steven M. Povich, C.P.A.
John Keblesh, C.P.A.
Gregory A. Harr, C.P.A.

Dwain E. Wulf, C.P.A.
Daniel R. Holt, C.P.A.
Daniel A. Dudley, C.P.A.
Geoffrey F. Schnathorst, C.P.A.
Catherine T. Kellogg, C.P.A.

ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the accompanying projected budgetary information of Sanitary and Improvement District No. 192 for the period July 1, 2012 through June 30, 2013, included in the accompanying prescribed form (State of Nebraska SID Budget Form) as required by the State of Nebraska, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a projection information that is the representation of the Trustees and does not include evaluation of the assumptions underlying the projection. We have not examined the projection and, accordingly, do not express an opinion or any other form of assurance on the accompanying budgetary information or assumptions. Furthermore, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We have also compiled the historical information of Sanitary and Improvement District No. 192 as of and for the periods ended June 30, 2012 and 2011, included in the accompanying prescribed form. We have not audited or reviewed the accompanying historical information and, accordingly, do not express an opinion or any other form of assurance about whether the historical information is presented in accordance with the form prescribed by the State of Nebraska.

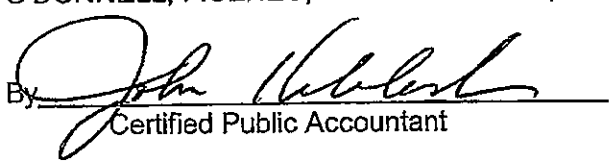
The Trustees are responsible for the preparation and fair presentation of the projected budgetary and historical financial information in accordance with the requirements prescribed by the State of Nebraska and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the projected budgetary and historical financial information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of the compilation is to assist the Trustees in presenting the projected budgetary and historical financial information in the prescribed form without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the projected budgetary and historical financial information.

The projected budgetary and historical financial information are presented in accordance with the requirements of the State of Nebraska Budget Act for the purposes of budgeting expenditures and levying taxes on property within the District and are not intended to be a complete presentation of the District's assets, liabilities, revenues or expenditures.

This report is intended solely for the information and use of the Auditor of the State of Nebraska, the County Clerk and the District's Trustees and residents and is not intended to be and should not be used by anyone other than these specified parties.

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

By 
Certified Public Accountant

August 23, 2012

SANITARY AND IMPROVEMENT DISTRICT NO. 192

SUMMARY OF SIGNIFICANT PROJECTED BUDGET ASSUMPTIONS

Nature of Projected Budget Presentation

Description of presentation - projected receipts, disbursements and transfers for the District.

Date of Presentation - August 23, 2012.

Purpose of Presentation - to comply with Nebraska Budget Act pertaining to budgeted expenditures and setting the property tax levy. The projection should not be used for any other purpose.

Projected Results - Actual results may vary from prospective amounts.

Significant Assumptions

The accompanying projection was based on the following assumptions considered by the Trustees to be significant to the projection results:

1. Assessed valuation as determined by the Sarpy Count Assessor is $45,455,215.
2. The general fund levy is 40 cents per $100 of assessed valuation.
3. The bond fund levy is 50.0011 cents per $100 of assessed valuation.
4. The general fund budget includes $145,400 of current expenditures and $25,000 for retirement of old warrants.
5. The bond fund budget includes $229,875 for future debt service.
6. The service fee fund budget includes $109,185 of current expenditures.

SID # 192 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ 4,765.12	$ 17,251.11	$ (17,853.91)
3	Investments	$ 249,790.00	$ 274,917.46	$ -
4	County Treasurer's Balance	$ 84,836.05	$ 109,969.59	$ 452,731.45
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 339,391.17	$ 402,138.16	$ 434,877.54
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	$ 398,528.63	$ 382,174.51	$ 400,919.90
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 1,100.23	$ 1,157.46	$ 500.00
9	State Receipts: State Aid			
10	State Receipts: Other	$ -	$ -	$ -
11	State Receipts: Property Tax Credit	$ 11,912.14	$ 11,034.96	
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -	$ -
14	Local Receipts: Other	$ 2,083,276.80	$ 80,288.51	$ 160,400.00
15	Transfers In Of Surplus Fees	$ -	$ -	$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	$ -	$ -	$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 2,834,208.97	$ 876,793.60	$ 996,697.44
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 181,214.93	$ 251,304.31	$ 257,085.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -	$ -
22	Debt Service: Bond Principal & Interest Payments	$ 2,188,354.16	$ 150,544.54	$ 456,627.50
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	$ 62,501.72	$ 40,067.21	$ 27,500.00
26	Judgments	$ -	$ -	$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	$ -	$ -	$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 2,432,070.81	$ 441,916.06	$ 741,212.50
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	$ 402,138.16	$ 434,877.54	$ 255,484.94

PROPERTY TAX RECAP

Tax from Line 6	$ 400,919.90
County Treasurer's Commission at 2% of Line 6	$ 8,182.04
Delinquent Tax Allowance	$ -
Total Property Tax Requirement	$ 409,101.94

SID # 192 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	$	181,820.86
Bond Fund	$	227,281.08
Total Tax Request	** $	409,101.94

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

SID # 192 in Sarpy County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Lee Harrow
(Name of Board Chairperson)

c/o 11605 Arbor Street, Suite 104
(Mailing Address)

Omaha, NE 68144
(City & Zip Code)

402-397-6965
(Telephone Number)

rwhre@hunterlaw.omhcoxmail.com
(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

[ ] Board Chairperson

[XX] Preparer

[ ] Other Contact

PREPARER

John Keblesh
(Name and Title)

O'Donnell, Ficenec, Wills & Ferdig, LLP
(Firm Name)

4815 South 107th Avenue
(Mailing Address)

Omaha, NE 68127
(City & Zip Code)

402-592-3800
(Telephone Number)

jkeblesh@ofwf.com
(E-Mail Address)

OTHER CONTACT

Ron Hunter
(Name and Title)

Ron Hunter Law
(Firm Name)

11605 Arbor Street, Suite 104
(Mailing Address)

Omaha, NE 68144
(City & Zip Code)

402-397-6965
(Telephone Number)

rwhre@hunterlaw.omhcoxmail.com
(E-Mail Address)

SID # 192 in Sarpy County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	$ 409,101.94
Motor Vehicle Pro-Rate	(2)	$ 500.00
In-Lieu of Tax Payments	(3)	$ -
Transfers of Surplus Fees	(4)	$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)	
LESS: Amount Spent During 2011-2012	(6)	
LESS: Amount Expected to be Spent in Future Budget Years	(7)	
Amount to be included on 2012-2013 Restricted Funds **(Cannot be a Negative Number)**	(8)	$ -
TOTAL RESTRICTED FUNDS (A)	(9)	**$ 409,601.94**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7). $ -	(11)	
Allowable Capital Improvements	(12)	$ -
Bonded Indebtedness	(13)	$ 227,281.08
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	
Interlocal Agreements/Joint Public Agency Agreements	(15)	
Judgments	(16)	
Refund of Property Taxes to Taxpayers	(17)	
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	
TOTAL LID EXCEPTIONS (B)	(19)	**$ 227,281.08**

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	**$ 182,320.86**

Total 2012-2013 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 192 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 339,571.05 (Option 1 - (1))

OPTION 2 - *Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year*

Line (1) of 2011-2012 Lid Computation Form — (Option 2 - (A))

Allowable Percent Increase **Less** Vote Taken (From 2011-2012 Lid Computation Form Line (6) - Line (5)) — % (Option 2 - (B))

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B) — - (Option 2 - (C))

Calculated 2011-2012 Restricted Funds Authority (Base Amount) = Line (A) **Plus** Line (C) — - (Option 2 - (1))

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (3)

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

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — % (4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** — % (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

2012-2013 LC-3 LID COMPUTATION FORM

SID # 192 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	8,489.28 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	348,060.33 (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	182,320.86 (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	165,739.47 (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Levy Limit Form
Sanitary and Improvement Districts

SID # 192 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		$ 409,101.94 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ 227,281.08) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ 227,281.08) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 181,820.86 (3)
2012 Valuation (Per the County Assessor)		$ 45,455,215.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.400000 (5)

Note : **Levy Limit established by State Statute Section 77-3442:**
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2012

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

TO : SID 192

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 192	MISC-DISTRICT	1,349,146	45,455,215

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

(signature of county assessor)

8-14-12

(date)

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

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

Wednesday, August 29, 2012 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 08-28-2012
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 92.58
Customer Number: 167774
Order Number: 0001554005

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body of SID 192 will meet on the 5th day of September, 2012, at 2:00 p.m., at 17110 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request

	General Fund	Bond Fund	Total
2011-2012 Property Tax Request	$179,427.72	$224,289.58	$403,717.30
2010 Tax Rate	0.400000	0.500011	0 900011
Property Tax Rate (2011-2012 Request/ 2012 Valuation)	0.394735	0 493430	0.888165
2012-2013 Proposed Property Tax Request	$181,820.86	$227,281.08	$409,101.94
Proposed 2012 Tax Rate	0.400000	0.500011	0.900011
2012 Certified Valuation	$45,455,215 Final		

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of SID 192 will meet on the 5th day of September, 2012, at 2:05 p.m., at 17110 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the Agenda for this meeting, kept continuously current, which includes the payment of bills of the District, are available for public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska

2010-2011 Actual Disbursements & Transfers	$2,432,070.81
2011-2012 Actual Disbursements & Transfers	$ 441,916.06
2012-2013 Proposed Budget of Disbursements & Transfers	$ 741,212.50
2012-2013 Necessary Cash Reserve	$ 255,484.94
2012-2013 Total Resources Available	$ 996,697.44
Total 2012-2013 Personal & Real Property Tax Requirement	$ 409,101.94
Unused Budget Authority Created For Next Year	$ 165,739.47

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$ 227,281.08
Personal and Real Property Tax Required for All Other Purposes	$ 181,820.86

1554005--8/29

TIMOTHY P. GOODMAN,
Clerk

RECEIVED
SEP 13 2012
DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

192

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, September 5, 2012, at 17110 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Timothy P. Goodman, Morrie Naumann, and Steven Moore. Absent was the following Trustee: Tom Dein. 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 Papillion Times on August 29, 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 to discuss the budget. The Chairman indicated that this was a special hearing to determine whether or not the property tax requirement for the District's fiscal year ending June 30, 2013 shall be different from the District's property tax requirement for its fiscal year ended June 30, 2012 After a lengthy discussion, the following Resolution was moved by the Chairman and seconded by Trustee Naumann, to-wit:

> RESOLVED, that after notice published at least five (5) days prior to the hearing, the Trustees, the governing body of SID 192 of Sarpy County, Nebraska, hereby determine that the property tax requirement for the District's fiscal year ending June 30, 2013 shall be different from the property tax requirement for the District's fiscal year ended June 30, 2012.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Harrow, Naumann, Goodman, and Moore. Voting "nay" thereon were the following: None The Chairman stated the Resolution had been adopted.

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

LEE HARROW, Chairman

TIMOTHY GOODMAN, Clerk

STEVEN MOORE, Trustee

MORRIE NAUMANN, Trustee

ABSENT
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, September 5, 2012, at 17110 Fairway Drive, Omaha, Nebraska.

DATED this 5th day of September, 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 5th day of September, 2012.

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, August 29, 2012 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 08-28-2012
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 92.58
Customer Number: 167774
Order Number: 0001554005

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body of SID 192 will meet on the 5th day of September, 2012, at 2.00 p m., at 17110 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request

	General Fund	Bond Fund	Total
2011-2012 Property Tax Request	$179,427.72	$224,289.58	$403,717.30
2010 Tax Rate	0.400000	0.500011	0.900011
Property Tax Rate (2011-2012 Request/ 2012 Valuation)	0.394735	0 493430	0.888165
2012-2013 Proposed Property Tax Request	$181,820.86	$227,281 08	$409,101 94
Proposed 2012 Tax Rate	0 400000	0.500011	0.900011
2012 Certified Valuation	$45,455,215 Final		

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of SID 192 will meet on the 5th day of September, 2012, at 2.05 p.m., at 17110 Fairway Drive. Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget The budget detail and the Agenda for this meeting, kept continuously current, which includes the payment of bills of the District, are available for public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

2010-2011 Actual Disbursements & Transfers	$2,432,070 81
2011-2012 Actual Disbursements & Transfers	$ 441,916.06
2012-2013 Proposed Budget of Disbursements & Transfers	$ 741,212 50
2012-2013 Necessary Cash Reserve	$ 255,484.94
2012-2013 Total Resources Available	$ 996,697.44
Total 2012-2013 Personal & Real Property Tax Requirement	$ 409,101 94
Unused Budget Authority Created For Next Year	$ 165,739.47
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	$ 227,281 08
Personal and Real Property Tax Required for All Other Purposes	$ 181,820.86

1554005--8/29

TIMOTHY P. GOODMAN,
Clerk

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, September 5, 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. Consider setting the final tax request for the SID's fiscal year ending June 30, 2013 different than the SID's tax request for its fiscal year ending June 30, 2012.

4. 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.

Goodman

Clerk

192

RECEIVED
SEP 13 2012
DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

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 2:05 p.m., on Wednesday, September 5, 2012, at 17110 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Timothy P. Goodman, Morrie Naumann, and Steven Moore. Absent was the following Trustee: Tom Dein. 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 Papillion Times on August 29, 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. The first item of discussion was an update on lift stations. Mr. Gutoski stated that a pipe connector had broke which caused a sinkhole near the Oakmont Drive lift station, which was being repaired today. He estimated the repairs to be approximately $2,200. After the repairs are completed on the Oakmont Drive lift station, then the other lift station will be repaired.

The next item of discussion was an update on the water system. Mr. Gutoski stated the generator on Well No. 3 is running between 53 to 59 hertz and the well is producing approximately 75,000 to 80,000 gallons of water per day. The plan is to keep the well running until the first hard freeze of the year.

The next item of discussion was an update regarding delinquent water bills. Ms. Weispfenning stated the water print out has not been reviewed at this time but requested permission to send disconnect notices if necessary. The Trustees instructed Ms. Weispfenning to send disconnect notices to any delinquent accounts.

The next item of discussion was an update regarding manhole issues. Mr. Gutoski stated the manhole on Cypress had a major clog but not other issues were reported at this time.

The next item of discussion was an update regarding water system study. There was no update regarding this matter.

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

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. Trustee Goodman stated it appears the sprinkler system at the Tiburon Estates landscape area is not running. The Trustees agreed to take no action regarding this issue.

The Chairman stated the next order of business was items from the Trustee. The first item for discussion was a discussion regarding repair to erosion around the storm water discharge structure into the golf course lake. Trustee Goodman stated the golf course had picked up his old concrete and they will distribute the broken concrete around this storm sewer drain.

The next item of discussion was a discussion regarding paving repair update. Trustee Naumann stated Scholl Excavating was scheduled to begin the paving repair at the end of September.

The Chairman stated the next order of business was a representation letter, dated August 23, 2012, from O'Donnell, Ficenec, Wills & Ferdig, LLP. After a full and complete discussion, the following Resolution was proposed by the Chairman and seconded by Trustee Naumann, to-wit:

> RESOLVED, that the Clerk is hereby authorized and directed to execute said representation letter, dated August 23, 2012, from O'Donnell, Ficenec, Wills & Ferdig, LLP for the District's fiscal year ending June 30, 2013.

On the foregoing Resolution, the following Trustees voted "aye": Trustees Moore, Harrow, Naumann, and Goodman. Voting "nay" thereon were the following: None. The Chairman stated the Resolution had been adopted.

The Chairman stated that the next order of business was to discuss the Notice of Budget Hearing and Budget Summary which was published in Papillion Times, Sarpy County, Nebraska, on August 31, 2012. The Chairman stated that it was appropriate to consider the budget and discuss the proposed tax levy. After a full and complete discussion, upon motion duly made by Trustee Moore and seconded by the Chairman, the following Resolutions were proposed, to-wit:

RESOLVED, that after a special public hearing called for such purpose, and after notice published at least five (5) days prior to the hearing, the Board of Trustees, the governing body of SID 192 of Sarpy County, Nebraska, has determined that the tax levy to be set for the SID's fiscal year ending June 30, 2013 shall be 90.0011 cents per One Hundred Dollars ($100) of actual valuation of the taxable property in the District (which is also .00900011 of the total valuation of all taxable property in the District), which produces a different amount of taxes than the levy set by the District for its fiscal year ended June 30, 2012.

RESOLVED, that Sanitary and Improvement District No. 192 of Sarpy County, Nebraska levy and collect for the year ending June 30, 2013 total taxes of $409,101.94 which is 90.0011 cents per One Hundred Dollars ($100) of actual valuation of the property in the District, with $181,820.86 to be credited to the General Fund of the District, which is 40.0000 cents per One Hundred ($100) of actual valuation of taxable property in the District, and $227,281.08 to be credited to the Construction (Bond) Fund of the District, which is 50.0011 cents per One Hundred Dollars ($100) actual valuation of taxable property in the District.

RESOLVED FURTHER, that the Clerk, or the Chairman, or any other Trustee of this Board be and hereby is authorized and directed to sign and to deliver to the County Clerk of Sarpy County, Nebraska, a certified copy of these Resolutions and all other budget documents on or before September 20, 2012 so that said levy may be extended on the county tax rolls and to file a copy of said certificate and all other budget documents with the Auditor of Public Accounts of the State of Nebraska.

On the foregoing Resolutions, the following Trustees voted "aye": Trustees Moore, Harrow, Naumann, and Goodman. Voting "nay" thereon were the following: None. The Chairman stated the Resolutions have been adopted.

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 the Chairman, 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. 2588 through 2589 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 September 5, 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. 2588 in the amount of $92.58 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001554005-01, attached.
>
> WARRANT NO. 2589 in the amount of $1,299.60 made payable to PAPILLION SANITATION, per Invoice No. 3534266, 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. 1188 through Check No. 1190 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. 1188 in the amount of $24.10 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.
>
> CHECK NO. 1189 in the amount of $2,635.00 made payable to FIELD R & D, per Invoice No. 120076, attached.
>
> CHECK NO. 1190 in the amount of $1,421.72 made payable to PROVIDENCE GROUP, INC., per Invoice No. 120073, 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, 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

TIMOTHY GOODMAN, Clerk

STEVEN MOORE, Trustee

MORRIE NAUMANN, Trustee

ABSENT
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 2:05 p.m., on Wednesday, September 5, 2012, at 17110 Fairway Drive, Omaha, Nebraska.

DATED this 5th day of September, 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 5th day of September, 2012.

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, August 29, 2012 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 08-28-2012
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 92.58
Customer Number: 167774
Order Number: 0001554005

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601 02, that the governing body of SID 192 will meet on the 5th day of September, 2012, at 2:00 p.m., at 17110 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	General Fund	Bond Fund	Total
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2012-2013 Proposed Property Tax Request	$181,820.86	$227,281 08	$409,101.94
Proposed 2012 Tax Rate	0.400000	0.500011	0.900011
2012 Certified Valuation	$45,455,215 Final		

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of SID 192 will meet on the 5th day of September, 2012, at 2:05 p m., at 17110 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget The budget detail and the Agenda for this meeting, kept continuously current, which includes the payment of bills of the District, are available for public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

2010-2011 Actual Disbursements & Transfers	$2,432,070 81
2011-2012 Actual Disbursements & Transfers	$ 441,916 06
2012-2013 Proposed Budget of Disbursements & Transfers	$ 741,212.50
2012-2013 Necessary Cash Reserve	$ 255,484.94
2012-2013 Total Resources Available	$ 996,697.44
Total 2012-2013 Personal & Real Property Tax Requirement	$ 409,101.94
Unused Budget Authority Created For Next Year	$ 165,739 47
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	$ 227,281 08
Personal and Real Property Tax Required for All Other Purposes	$ 181,820.86

1554005--8/29

TIMOTHY P. GOODMAN,
Clerk

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 2:05 p.m., on Wednesday, September 5, 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 regarding water system.
   (1) update on lift stations
   (2) update on water systems
   (3) update regarding delinquent water bills
   (4) update regarding manhole issues
   (5) update regarding water system study

4. Discussion regarding property owner questions or concerns.

5. Items from Chairman:
   (1) discussion regarding repair to erosion around the storm water discharge structure into the golf course lake
   (2) paving repair update

6. A representation letter, dated August 23, 2012, from O'Donnell, Ficenec, Wills & Ferdig, LLP.

7. Consider whether to modify or adopt the SID's budget for its fiscal year ending June 30, 2013 as published.

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

   A. World Herald Media Group
      Customer No. 154004
      Order No. 0001554005-01 — 92.58

   B. Papillion Sanitation
      Invoice No. 3534266 — 1,299.60

C.	Black Hills Energy Account No. 3497 3578 91	**	24.10
D.	Field R & D Invoice No. 120076	**	2,635.00
E.	Providence Group, Inc. Invoice No. 120073	**	1,421.72

*** 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 on water system.
2. Life station # 1 and 2 repairs.
3. Water system billing. Any late payers.
4. Update on the Pearson manhole.
5. TD2 water system study - update.

New Items:

1. Trustee items.

Carryover Items:

1. Election of trustees – are applications submitted.
2. Repair to erosion around the storm water discharge structure.
3. Road panel repairs.

Completed Items from the August 4 Meeting:

1. Water system watering day rule notice sent out.
2. New resident contact info for determined. 17101 Oakmont, Dr - John & Kali VonRentzell 515 314-5241 - cell phone, John's email - john.vonrentzell@allscripts.com , Kali - kalivonrentzell@gmail.com; 11103 S 173 St., Andy & Ashley Buneta, Ashley -402 350-5362 Andy - 402-320-6558, email - alkieffer1@yahoo.com
3. Meter contacts made for both new houses on Fairway Circle.
4. Letter was sent to the architectural control committee chairman to request a notification if a covenants deviation is requested.

August 23, 2012

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

In connection with your compilation of the projected budgetary information and the summary of significant projection assumptions of Sanitary and Improvement District No. 192 for the period July 1, 2012 through June 30, 2013, we make the following representations:

1. The financial projection presents our assumptions and, to the best of our knowledge and belief, the Districts' receipts and disbursements for the projection period assuming the valuations and tax levies presented.

2. The financial projection is presented in conformity with the presentation guidelines established by the American Institute of Certified Public Accountants, modified for the use of the prescribed form and presentation methods required by the State of Nebraska.

3. The accounting principles used in the financial projection are in conformity with the budgetary accounting principles expected to be used by the District during the projection period, which are consistent with the principles that the District uses in preparing the comparison of budget to actual in the historical financial statements.

4. The financial projection reflects our judgment, based on present circumstances, of the expected conditions and our expected course of action assuming that all collections occur as budgeted. If the amounts budgeted to be collected from other entities are not collected, then the projected retirement of the warrants will not occur.

5. We have made available to you all significant information that we believe is relevant to the projection.

6. We believe that the assumptions underlying the projection are reasonable and appropriate.

7. We intend to use this projection only to comply with the requirements of the Nebraska Budget Act.

Signature:_____
Clerk, SID No. 192

CLIENT'S COPY

Kristi Weispfenning

From: "Susan Kimbell" <SKimbell@ofwf.com>
Date: Thursday, August 23, 2012 3:24 PM
To: <rwhre@hunterlaw.omhcoxmail.com>
Attach: SID 192 2012-2013 Budget.pdf
Subject: SID 192

Attached is the Budget report for SID 192 for the years 2012-2013.
Should you have any questions or need further assistance, please call

Susan Kimbell

O'Donnell, Ficenec, Wills & Ferdig, LLP
4815 South 107th Avenue
Omaha, NE 68127
(402) 592-3800 Phone
(402) 592-7747 Fax

As required by United States IRS Circular 230, you should be aware that this communication is not intended or written by the sender to be used, and it cannot be used, by you or any other taxpayer for the purpose of avoiding penalties that may be imposed on the recipient under United States federal tax laws or for the purpose of promoting, marketing, or recommending to another party any transaction or matter addressed herein.

The information in this email is confidential and may be legally privileged. It is intended solely for the addressee. Access to this email by anyone else is unauthorized. We ask that you notify us immediately by telephone at (402) 592-3800 if you received this email in error since any disclosures, copying, distribution, or any other action taken or omitted to be taken in reliance on it is prohibited and may be unlawful. We will reimburse you for the cost of telephoning us of an email transmission error.

Message Security: Check Authenticity

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue Omaha, Nebraska 68127-1904

402-592-3800
Fax: 402-592-7747
www.ofwf.com

Gerald A. Wills, C.P.A.
Ronald W. Ferdig, C.P.A.
Lawrence A. Wolfe, C.P.A.
Steven M. Povich, C.P.A.
John Keblesh, C.P.A.
Gregory A. Harr, C.P.A.

Dwain E. Wulf, C.P.A.
Daniel R. Holt, C.P.A.
Daniel A. Dudley, C.P.A.
Geoffrey F. Schnathorst, C.P.A.
Catherine T. Kellogg, C.P.A.

August 23, 2012

Ronald W. Hunter
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68114

Dear Ron:

Attached to this e-mail are the following documents for SID No. 192:

- Notice of Budget Hearing and Budget Summary.
- Notice of Special Hearing to Set Final Tax Request.
- The SID Budget Form for filing with the State Auditor and the County Clerk.
- Worksheets used in preparing the budget, which are only for use by the Board members in reviewing the budget.

The following items must still be completed by you:

1. Attach proof of publication to the forms that will be sent to the State Auditor and the County Clerk.
2. The Clerk of the District must sign the SID Budget Form that will be sent to the State Auditor and the County Clerk.
3. Attach board minutes to both sets of the SID Budget Form showing approval of the budget.
4. Under separate cover we are sending a representation letter which must be signed by the Clerk of the District and returned to us in the envelope provided.

After the public hearing, if no changes are to be made to the budget, you must file a completed form with the State Auditor and the County Clerk.

If you have any questions regarding the budget, please call us immediately.

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

John Keblesh

JK:cs
Enclosures

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 192
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 5 day of September 2012, at 2:00 o'clock P.M. at 17110 Fairway Drive Omaha NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Clerk/Secretary

2010-2011 Actual Disbursements & Transfers	$	2,432,070.81
2011-2012 Actual Disbursements & Transfers	$	441,916.06
2012-2013 Proposed Budget of Disbursements & Transfers	$	741,212.50
2012-2013 Necessary Cash Reserve	$	255,484.94
2012-2013 Total Resources Available	$	996,697.44
Total 2012-2013 Personal & Real Property Tax Requirement	$	409,101.94
Unused Budget Authority Created For Next Year	$	165,739.47

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$	227,281.08
Personal and Real Property Tax Required for All Other Purposes	$	181,820.86

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NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

SID #192 In Sarpy County, Nebraska

Public Notice is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 5st day of September 2012, at 2:00 o'clock PM at 17202 Fairway Drive Omaha NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	General Fund	Bond Fund	Total
2011-2012 Property Tax Request	$ 179,427.72	$ 224,289.58	$ 403,717.30
2011 Tax Rate	0.400000	0.500011	0.900011
Property Tax Rate (2011 - 2012 Request / 2012 Valuati	0.394735	0.493430	0.888165
2012 - 2013 Proposed Property Tax Request	$ 181,820.86	$ 227,281.08	$ 409,101.94
Proposed 2012 Tax Rate	0.400000	0.500011	0.900011

2012 Certified Valuation $ 45,455,215 Final

Sanitary and Improvement District # 192
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 5 day of September 2012, at 2:00 o'clock P.M., at 17110 Fairway Drive Omaha NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2010-2011 Actual Disbursements & Transfers	$ 2,432,070.81
2011-2012 Actual Disbursements & Transfers	$ 441,916.06
2012-2013 Proposed Budget of Disbursements & Transfers	$ 741,212.50
2012-2013 Necessary Cash Reserve	$ 255,484.94
2012-2013 Total Resources Available	$ 996,697.44
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Breakdown of Property Tax:	
Personal and Real Property Tax Required for Bonds	$ 227,281.08
Personal and Real Property Tax Required for All Other Purposes	$ 181,820.86

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 5 day of September 2012, at 2:05 o'clock PM, at 17110 Fairway Drive Omaha NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2011-2012 Property Tax Request	$ 44,856,929.00
2011 Tax Rate	0.900011
Property Tax Rate (2011-2012 Request/2012 Valuation)	98.683790
2012-2013 Proposed Property Tax Request	$ 409,101.94
Proposed 2012 Tax Rate	0.900011

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2012-2013
STATE OF NEBRASKA
SID BUDGET FORM

SID # 192

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information
Auditor of Public Accounts
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website:
http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

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

$	227,281.08	Principal and Interest on Bonds
$	181,820.86	All Other Purposes
$	409,101.94	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of JULY 1, 2012

$	3,065,000.00	Principal
$	1,931,536.25	Interest
$	4,996,536.25	**Total Bonded Indebtedness**

$	45,455,215	**Total Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor MUST be attached)

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.

[ ] YES [XX] NO

(If **YES**, Board Minutes **MUST** be Attached)

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

SID is Less Than 5 Years Old

[ ] **YES**, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY

Date SID was formed: _____

A proposed Budget Summary and Notice of Hearing was duly:

Published XX (Send a copy of Publisher's Affidavit of Publication)

Posted ____ (Only allowed if Line 29 (Pg 2, Col 3) is less than $10,000)

(Check the method of notifying the Public of the Budget Hearing)

CLERK/BOARD MEMBER:

Signature: _____

Printed Name: Timothy Goodman

Mailing Address: c/o 11605 Arbor Street, Suite 104

City, Zip: Omaha, NE 68144

Phone Number: 402-397-6965

E-Mail Address: rwhre@hunterlaw.omhcoxmail.com

Report of Joint Public Agency & Interlocal Agreements

Agencies for the reporting period of July 1, 2011 through June 30, 2012?

[X] YES [ ] NO

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

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue Omaha, Nebraska 68127-1904

402-592-3800
Fax: 402-592-7747
www.ofwf.com

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Daniel A. Dudley, C.P.A.
Geoffrey F. Schnathorst, C.P.A.
Catherine T. Kellogg, C.P.A.

ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the accompanying projected budgetary information of Sanitary and Improvement District No. 192 for the period July 1, 2012 through June 30, 2013, included in the accompanying prescribed form (State of Nebraska SID Budget Form) as required by the State of Nebraska, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a projection information that is the representation of the Trustees and does not include evaluation of the assumptions underlying the projection. We have not examined the projection and, accordingly, do not express an opinion or any other form of assurance on the accompanying budgetary information or assumptions. Furthermore, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We have also compiled the historical information of Sanitary and Improvement District No. 192 as of and for the periods ended June 30, 2012 and 2011, included in the accompanying prescribed form. We have not audited or reviewed the accompanying historical information and, accordingly, do not express an opinion or any other form of assurance about whether the historical information is presented in accordance with the form prescribed by the State of Nebraska.

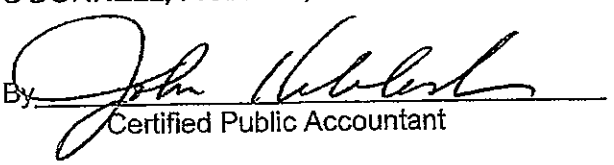
The Trustees are responsible for the preparation and fair presentation of the projected budgetary and historical financial information in accordance with the requirements prescribed by the State of Nebraska and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the projected budgetary and historical financial information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of the compilation is to assist the Trustees in presenting the projected budgetary and historical financial information in the prescribed form without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the projected budgetary and historical financial information.

The projected budgetary and historical financial information are presented in accordance with the requirements of the State of Nebraska Budget Act for the purposes of budgeting expenditures and levying taxes on property within the District and are not intended to be a complete presentation of the District's assets, liabilities, revenues or expenditures.

This report is intended solely for the information and use of the Auditor of the State of Nebraska, the County Clerk and the District's Trustees and residents and is not intended to be and should not be used by anyone other than these specified parties.

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

By 
Certified Public Accountant

August 23, 2012

SANITARY AND IMPROVEMENT DISTRICT NO. 192

SUMMARY OF SIGNIFICANT PROJECTED BUDGET ASSUMPTIONS

Nature of Projected Budget Presentation

Description of presentation - projected receipts, disbursements and transfers for the District.

Date of Presentation - August 23, 2012.

Purpose of Presentation - to comply with Nebraska Budget Act pertaining to budgeted expenditures and setting the property tax levy. The projection should not be used for any other purpose.

Projected Results - Actual results may vary from prospective amounts.

Significant Assumptions

The accompanying projection was based on the following assumptions considered by the Trustees to be significant to the projection results:

1. Assessed valuation as determined by the Sarpy Count Assessor is $45,455,215.
2. The general fund levy is 40 cents per $100 of assessed valuation.
3. The bond fund levy is 50.0011 cents per $100 of assessed valuation.
4. The general fund budget includes $145,400 of current expenditures and $25,000 for retirement of old warrants.
5. The bond fund budget includes $229,875 for future debt service.
6. The service fee fund budget includes $109,185 of current expenditures.

SID # 192 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance	$ 4,765.12	$ 17,251.11	$ (17,853.91)
3	Investments	$ 249,790.00	$ 274,917.46	$ -
4	County Treasurer's Balance	$ 84,836.05	$ 109,969.59	$ 452,731.45
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 339,391.17	$ 402,138.16	$ 434,877.54
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	$ 398,528.63	$ 382,174.51	$ 400,919.90
7	Federal Receipts	$ -	$ -	$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 1,100.23	$ 1,157.46	$ 500.00
9	State Receipts: State Aid			
10	State Receipts: Other	$ -	$ -	$ -
11	State Receipts: Property Tax Credit	$ 11,912.14	$ 11,034.96	
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -	$ -
14	Local Receipts: Other	$ 2,083,276.80	$ 80,288.51	$ 160,400.00
15	Transfers In Of Surplus Fees	$ -	$ -	$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	$ -	$ -	$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 2,834,208.97	$ 876,793.60	$ 996,697.44
18	**Disbursements & Transfers:**			
19	Operating Expenses	$ 181,214.93	$ 251,304.31	$ 257,085.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -	$ -
22	Debt Service: Bond Principal & Interest Payments	$ 2,188,354.16	$ 150,544.54	$ 456,627.50
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	$ 62,501.72	$ 40,067.21	$ 27,500.00
26	Judgments	$ -	$ -	$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	$ -	$ -	$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 2,432,070.81	$ 441,916.06	$ 741,212.50
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	$ 402,138.16	$ 434,877.54	$ 255,484.94

PROPERTY TAX RECAP

Tax from Line 6	$ 400,919.90
County Treasurer's Commission at 2% of Line 6	$ 8,182.04
Delinquent Tax Allowance	$ -
Total Property Tax Requirement	$ 409,101.94

SID # 192 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		Property Tax Request
General Fund	$	181,820.86
Bond Fund	$	227,281.08
Total Tax Request	** $	409,101.94

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

Transfer From: _____ Transfer To: _____

Amount: $ -

Reason:

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Lee Harrow
(Name of Board Chairperson)

c/o 11605 Arbor Street, Suite 104
(Mailing Address)

Omaha, NE 68144
(City & Zip Code)

402-397-6965
(Telephone Number)

rwhre@hunterlaw.omhcoxmail.com
(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

[ ] Board Chairperson

[XX] Preparer

[ ] Other Contact

PREPARER

John Keblesh
(Name and Title)

O'Donnell, Ficenec, Wills & Ferdig, LLP
(Firm Name)

4815 South 107th Avenue
(Mailing Address)

Omaha, NE 68127
(City & Zip Code)

402-592-3800
(Telephone Number)

jkeblesh@ofwf.com
(E-Mail Address)

OTHER CONTACT

Ron Hunter
(Name and Title)

Ron Hunter Law
(Firm Name)

11605 Arbor Street, Suite 104
(Mailing Address)

Omaha, NE 68144
(City & Zip Code)

402-397-6965
(Telephone Number)

rwhre@hunterlaw.omhcoxmail.com
(E-Mail Address)

SID # 192 in Sarpy County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	$ 409,101.94
Motor Vehicle Pro-Rate	(2)	$ 500.00
In-Lieu of Tax Payments	(3)	$ -
Transfers of Surplus Fees	(4)	$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)	
LESS: Amount Spent During 2011-2012	(6)	
LESS: Amount Expected to be Spent in Future Budget Years	(7)	
Amount to be included on 2012-2013 Restricted Funds (**Cannot be a Negative Number**)	(8)	$ -
TOTAL RESTRICTED FUNDS (A)	(9)	**$ 409,601.94**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7). $ -	(11)	
Allowable Capital Improvements	(12)	$ -
Bonded Indebtedness	(13)	$ 227,281.08
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	
Interlocal Agreements/Joint Public Agency Agreements	(15)	
Judgments	(16)	
Refund of Property Taxes to Taxpayers	(17)	
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	
TOTAL LID EXCEPTIONS (B)	(19)	**$ 227,281.08**

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	**$ 182,320.86**

Total 2012-2013 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

2012-2013 LC-3 LID COMPUTATION FORM

SID # 192 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 339,571.05 (Option 1 - (1))

OPTION 2 - *Only use if a vote was taken last year at a townhall meeting to exceed Lid for one year*

Line (1) of 2011-2012 Lid Computation Form — _____ (Option 2 - (A))

Allowable Percent Increase **Less** Vote Taken (From 2011-2012 Lid Computation Form Line (6) - Line (5)) — _____ % (Option 2 - (B))

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B) — - (Option 2 - (C))

Calculated 2011-2012 Restricted Funds Authority (Base Amount) = Line (A) **Plus** Line (C) — - (Option 2 - (1))

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (3)

_____ (2012 Growth per Assessor) / _____ (2011 Valuation) = - % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — _____ % (4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** — _____ % (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

2012-2013 LC-3 LID COMPUTATION FORM

SID # 192 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.50 %	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	8,489.28	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	348,060.33	(8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	182,320.86	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	165,739.47	(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Levy Limit Form
Sanitary and Improvement Districts

SID # 192 in Sarpy County

Total 2012-2013 Personal and Real Property Tax Request		$ 409,101.94 (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	( ) (A)	
Preexisting lease-purchase contracts approved prior to **July 1, 1998**	( ) (B)	
Bonded Indebtedness	($ 227,281.08) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	( ) (D)	
Total Exclusions		($ 227,281.08) (2)
Personal and Real Property Tax Request subject to Levy Limit		$ 181,820.86 (3)
2012 Valuation (Per the County Assessor)		$ 45,455,215.00 (4)
Calculated Levy for Levy Limit Compliance [Line (3) **Divided By** Line (4) **Times** 100]		0.400000 (5)

Note : **Levy Limit established by State Statute Section 77-3442:**
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2012

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

TO : SID 192

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SID 192	MISC-DISTRICT	1,349,146	45,455,215

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

(signature of county assessor)

8-14-12

(date)

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

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

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

Worksheet Pages Follow This Sheet Tab

The Worksheet Pages **DO NOT** need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ADOPTED BUDGET	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -	$ (17,853.91)		$ (17,853.91)
3	Investments	$ -	$ -	$ -		$ -
4	County Treasurer's Balance	$ 13,308.08	$ 439,423.37	$ -		$ 452,731.45
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 13,308.08	$ 439,423.37	$ (17,853.91)	$ -	$ 434,877.54
6	Personal and Real Property Taxes	$ 178,184.44	$ 222,735.46	$ -		$ 400,919.90
7	Federal Receipts	$ -	$ -	$ -		$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	$ -	$ 500.00	$ -		$ 500.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					
10	State Receipts: Other	$ -	$ -	$ -		$ -
11	State Receipts: Property Tax Credit					
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -		$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	$ -	$ -	$ -		$ -
14	Local Receipts: Other	$ -	$ 12,000.00	$ 148,400.00		$ 160,400.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	$ -	$ -	$ -		$ -
16	Transfers In Other Than Surplus Fees	$ -	$ -	$ -		$ -
17	**Total Resources Available** (Lines 5 to 14)	$ 191,492.52	$ 674,658.83	$ 130,546.09	$ -	$ 996,697.44
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 145,400.00	$ 2,500.00	$ 109,185.00		$ 257,085.00
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ -		$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -	$ -		$ -
22	Debt Service: Bond Principal & Interest Payments	$ -	$ 456,627.50	$ -		$ 456,627.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ 27,500.00	$ -	$ -		$ 27,500.00
26	Judgments	$ -	$ -	$ -		$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -		$ -
28	Transfers Out Other Than Surplus Fees	$ -	$ -	$ -		$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 172,900.00	$ 459,127.50	$ 109,185.00	$ -	$ 741,212.50
30	**Cash Reserve** (Line 17 - Line 29)	$ 18,592.52	$ 215,531.33	$ 21,361.09	$ -	$ 255,484.94

PROPERTY TAX RECAP					
Tax from Line 6	$ 178,184.44	$ 222,735.46	$ -	$ -	$ 400,919.90
County Treasurer's Commission at 2 % of Line 6	$ 3,636.42	$ 4,545.62	$ -	$ -	$ 8,182.04
Delinquent Tax Allowance					$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	$ 181,820.86	$ 227,281.08	$ -	$ -	$ 409,101.94

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2011-2012 ACTUAL	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -	$ 17,251.11		$ 17,251.11
3	Investments	$ -	$ 274,917.46	$ -		$ 274,917.46
4	County Treasurer's Balance	$ 15,594.96	$ 94,374.63	$ -		$ 109,969.59
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 15,594.96	$ 369,292.09	$ 17,251.11	$ -	$ 402,138.16
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 169,853.18	$ 212,321.33	$ -		$ 382,174.51
7	Federal Receipts	$ -	$ -	$ -		$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 514.42	$ 643.04	$ -		$ 1,157.46
9	State Receipts: State Aid					
10	State Receipts: Other	$ -	$ -	$ -		$ -
11	State Receipts: Property Tax Credit	$ 4,904.36	$ 6,130.60	$ -		$ 11,034.96
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -		$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -	$ -		$ -
14	Local Receipts: Other	$ 200.00	$ 2,620.78	$ 77,467.73		$ 80,288.51
15	Transfers In Of Surplus Fees	$ -	$ -	$ -		$ -
16	Transfers In Other Than Surplus Fees	$ -	$ -	$ -		$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 191,066.92	$ 591,007.84	$ 94,718.84	$ -	$ 876,793.60
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 137,691.63	$ 1,039.93	$ 112,572.75		$ 251,304.31
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ -		$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -	$ -		$ -
22	Debt Service: Bond Principal & Interest Payments	$ -	$ 150,544.54	$ -		$ 150,544.54
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	$ 40,067.21	$ -	$ -		$ 40,067.21
26	Judgments	$ -	$ -	$ -		$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -		$ -
28	Transfers Out Other Than Surplus Fees	$ -	$ -	$ -		$ -
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 177,758.84	$ 151,584.47	$ 112,572.75	$ -	$ 441,916.06
30	**Balance Forward** (Line 17 - Line 29)	$ 13,308.08	$ 439,423.37	$ (17,853.91)	$ -	$ 434,877.54

2012-2013 GENERAL BUDGET FORM WORKSHEET

Line No.	2010-2011 ACTUAL	General Fund	Bond Fund	Service Fee Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	**Beginning Balances, Receipts, & Transfers:**					
2	Net Cash Balance	$ -	$ -	$ 4,765.12		$ 4,765.12
3	Investments	$ -	$ 249,790.00	$ -		$ 249,790.00
4	County Treasurer's Balance	$ 20,349.21	$ 64,486.84	$ -		$ 84,836.05
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	$ 20,349.21	$ 314,276.84	$ 4,765.12	$ -	$ 339,391.17
6	Personal and Real Property Taxes (See Preparation Guidelines)	$ 177,121.64	$ 221,406.99	$ -		$ 398,528.63
7	Federal Receipts	$ -	$ -	$ -		$ -
8	State Receipts: Motor Vehicle Pro-Rate	$ 488.99	$ 611.24	$ -		$ 1,100.23
9	State Receipts: State Aid					$ -
10	State Receipts: Other	$ -	$ -	$ -		$ -
11	State Receipts: Property Tax Credit	$ 5,294.22	$ 6,617.92	$ -		$ 11,912.14
12	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -		$ -
13	Local Receipts: In Lieu of Tax	$ -	$ -	$ -		$ -
14	Local Receipts: Other	$ 13.63	$ 2,030,820.50	$ 52,442.67		$ 2,083,276.80
15	Transfers In Of Surplus Fees	$ -	$ -	$ -		$ -
16	Transfers In Other Than Surplus Fees	$ -	$ -	$ -		$ -
17	**Total Resources Available** (Lines 5 thru 16)	$ 203,267.69	$ 2,573,733.49	$ 57,207.79	$ -	$ 2,834,208.97
18	**Disbursements & Transfers:**					
19	Operating Expenses	$ 125,421.01	$ 15,837.24	$ 39,956.68		$ 181,214.93
20	Capital Improvements (Real Property/Improvements)	$ -	$ -	$ -		$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	$ -	$ -	$ -		$ -
22	Debt Service: Bond Principal & Interest Payments	$ -	$ 2,188,354.16	$ -		$ 2,188,354.16
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					$ 62,501.72
25	Debt Service: Other	$ 62,251.72	$ 250.00	$ -		$ -
26	Judgments	$ -	$ -	$ -		$ -
27	Transfers Out of Surplus Fees	$ -	$ -	$ -		$ -
28	Transfers Out Other Than Surplus Fees	$ -	$ -	$ -		$ 2,432,070.81
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	$ 187,672.73	$ 2,204,441.40	$ 39,956.68	$ -	$ 402,138.16
30	**Balance Forward** (Line 17 - Line 29)	$ 15,594.96	$ 369,292.09	$ 17,251.11	$ -	

Sanitary & Improvement District #192
Budget Worksheets

General Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget Adopted 2012 - 2013 (Column 3)
Beginning Cash Balance:			
Net Cash Balance	-	-	-
Investments	-	-	-
County Treasurer's Balance	20,349.21	15,594.96	13,308.08
Subtotal of Beginning Balances	**20,349.21**	**15,594.96**	**13,308.08**
RECEIPTS			
Personal / Real Property Taxes:			
Gross Property Tax	180,431.67	173,258.64	181,820.86
Homestead Exemption	298.60	59.72	[redacted]
Less Commission	(3,606.68)	(3,465.18)	(3,636.42)
Net Property Tax	177,123.64	169,853.18	178,184.44
Intergovernmental Federal:			
Miscellaneous Federal Receipts	-	-	-
Subtotal of Federal Receipts	-	-	-
Intergovernmental State:			
Pro-Rate Motor Vehicle	488.99	514.42	-
Real Estate Tax Credit	5,294.22	4,904.36	[redacted]
State Receipts: Other	-	-	-
Intergovernmental Local:			
Nameplate City Tax	-	-	-
In Lieu of Tax	-	-	-
Warrants Issued (Net)	-	-	-
Miscellaneous Revenue	13.63	200.00	-
Subtotal of Local Receipts	13.63	200.00	-
Transfers In Of Surplus Fees:			
No Fund Transfers Required	-	-	-
Total Transfers In Of Surplus Fees	-	-	-
Transfers In, Other Than Surplus Fees:			
No Fund Transfers Required	-	-	-
Total Transfers In, Other Than Surplus Fees	-	-	-
Total Resources Available	**203,267.69**	**191,066.92**	**191,492.52**

FOR INTERNAL USE

Sanitary & Improvement District #192
Budget Worksheets

General Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget Adopted 2012 - 2013 (Column 3)
EXPENDITURES			
Operating:			
Audit Fees	5,100.00	8,500.00	5,100.00
Engineering Fees	10,789.76	4,895.79	10,000.00
Ground Maintenance - Electric	426.26	2,543.84	500.00
Ground Maintenance - Mowing & Chemicals	2,505.42	3,360.92	3,550.00
Ground Maintenance - Repairs & Maintenance	-	105.00	200.00
Ground Maintenance - Tiburon Estates	750.00		750.00
Insurance and Trustees' Bonds	5,964.00	5,684.00	6,000.00
Legal Fees	16,388.69	23,190.70	20,000.00
Repairs & Maintenance	352.50	285.18	350.00
Publication Costs	1,288.23	369.11	200.00
Sewer - Electric	909.64	197.35	
Sewer - Maintenance & Repair	6,010.00	1,538.82	5,000.00
Sewer - Manhold Flushing - Maintenance	8,555.00		
Sewer - Sewer Use (176 & City of Omaha)	19,285.92	17,773.04	-
Street Cleaning	630.00	-	650.00
Street Repairs & Maintenance	189.00	7,425.00	43,500.00
Trash Removal	14,362.34	14,464.80	15,000.00
Utilities - Electric - Street Lights	2,190.82	243.22	2,400.00
Utility Line Locator	265.56	105.60	200.00
Well Expense - Water Use Fees	7,974.00	-	-
Well Expense - Utilities	4,850.03	1,722.27	-
Well Expense - Repair & Maintenance	954.71	43,205.02	2,000.00
Well Expense - Operation	5,420.63	2,085.00	-
Well Expenses- Water System	11,258.50	-	-
Contingency	-	-	30,000.00
Total Operating Expenditures	125,421.01	137,691.63	145,400.00
Capital Improvements (Real Property / Improvements):			
Contributions in Aid of Construction	-	-	-
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Total Capital Improvements	-	-	-
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	-	-	-
Debt Service:			
Bond Principal Payments	-	-	-
Bond Interest Payments	-	-	-
Total Bond Debt Service	-	-	-
Warrants Paid (Net)	47,710.02	30,196.88	25,000.00
Interest on Warrants	14,541.70	9,870.33	2,500.00
Total Other Debt Service	62,251.72	40,067.21	27,500.00
Total Debt Service	62,251.72	40,067.21	27,500.00
Transfers Out Other Than Surplus Fees To Other Funds:			

FOR INTERNAL USE

Sanitary & Improvement District #192
Budget Worksheets

General Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget Adopted 2012 - 2013 (Column 3)
Transfer to Bond Fund	-	-	-
Total Transfers Out Other Than Surplus Fees	-	-	-
Total Expenditures	187,672.73	177,758.84	172,900.00
Balance Forward	15,594.96	13,308.08	18,592.52

FOR INTERNAL USE

Sanitary & Improvement District #192
Budget Worksheets

Bond Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget Adopted 2012 - 2013 (Column 3)
Beginning Cash Balance:	-	-	-
Net Cash Balance	249,790.00	274,917.46	-
Investments	64,486.84	94,374.63	439,423.37
County Treasurer's Balance	314,276.84	369,292.09	439,423.37
Subtotal of Beginning Balances			
RECEIPTS			
Personal / Real Property Taxes:			
Gross Property Tax	225,544.62	216,578.22	227,281.08
Homestead Exemption	373.25	74.65	[redacted]
Less Commission	(4,510.88)	(4,331.54)	(4,545.62)
Net Property Tax	221,406.99	212,321.33	222,735.46
Intergovernmental Federal:			
Miscellaneous Federal Receipts	-	-	-
Subtotal of Federal Receipts	-	-	-
Intergovernmental State:			
Pro-Rate Motor Vehicle	611.24	643.04	500.00
Real Estate Tax Credit	6,617.92	6,130.60	[redacted]
State Receipts: Other	-	-	-
Intergovernmental Local:			
Nameplate City Tax	-	-	-
In Lieu of Tax	-	-	-
Interest on Investments	383.25	124.48	-
Warrants Issued (Net)	-	500.00	-
Sales of Bonds	2,009,250.00	-	-
Special Assessments and Interest	21,187.25	1,996.30	12,000.00
Sewer Connection Fees	-	-	-
Refund-Construction Costs	-	-	-
Other	-	-	-
Local Receipts: Other	2,030,820.50	2,620.78	12,000.00
Transfers In Of Surplus Fees:			
No Fund Transfers Required	-	-	-
Total Transfers In Of Surplus Fees	-	-	-

FOR INTERNAL USE

Sanitary & Improvement District #192
Budget Worksheets

Bond Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget Adopted 2012 - 2013 (Column 3)
Transfers In, Other Than Surplus Fees:			
Transfer from General Fund	-	-	-
Total Transfers In, Other Than Surplus Fees	-	-	-
Total Resources Available	2,573,733.49	591,097.84	674,658.83
EXPENDITURES			
Operating:			
Bond Publication Costs	-	-	-
Bond Trustee Fees		-	-
Broker Fees/Fiscal Fees	1,666.00	1,000.00	2,000.00
Legal Fees	13,747.50	-	-
Special Assessments Commission	423.74	39.93	500.00
Title Fees		-	-
Total Operating	15,837.24	1,039.93	2,500.00
Capital Improvements (Real Property / Improvements):			
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Contributions in Aid of Construction	-	-	-
Total Capital Improvements	-	-	-
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	-	-	-
Debt Service:			
Bond Principal Payments	2,055,000.00	15,000.00	80,000.00
Bond Interest Payments	133,354.16	135,544.54	146,752.50
Bond Requirement (Future)	-	-	229,875.00
Total Bond Debt Service	2,188,354.16	150,544.54	456,627.50
Warrants Paid (Net)	250.00		-
Interest on Warrants	-	-	-
Total Other Debt Service	250.00	-	-
Total Debt Service	2,188,604.16	150,544.54	456,627.50
Judgments:			
Miscellaneous Judgments	-	-	-
Total Judgments	-	-	-

FOR INTERNAL USE

Sanitary & Improvement District #192
Budget Worksheets

Bond Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
Transfers Out of Surplus Fees To Other Funds:			
No Fund Transfers Required	-	-	-
Total Transfers Out of Surplus Fees	-	-	-
Transfers Out Other Than Surplus Fees To Other Funds:			
No Fund Transfers Required	-	-	-
Total Transfers Out Other Than Surplus Fees	-	-	-
Total Expenditures	**2,204,441.40**	**151,584.47**	**459,127.50**
Balance Forward	**369,292.09**	**439,423.37**	**215,531.33**

FOR INTERNAL USE

Sanitary & Improvement District #192
Budget Worksheets

Service Fee Fund

	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
Beginning Cash Balance:			
Net Cash Balance	4,765.12	17,251.11	(17,853.91)
Investments	-	-	-
County Treasurer's Balance	-	-	-
Subtotal of Beginning Balances	**4,765.12**	**17,251.11**	**(17,853.91)**
RECEIPTS			
Personal / Real Property Taxes:			
Gross Property Taxes	-	-	-
Less Commission	-	-	-
Net Property Taxes	-	-	-
Intergovernmental Federal:			
Miscellaneous Federal Receipts	-	-	-
Subtotal of Federal Receipts	-	-	-
Intergovernmental State:			
Pro-Rate Motor Vehicle	-	-	-
Other	-	-	-
Subtotal of State Receipts	-	-	-
Intergovernmental Local:			
Interest on Investments	-	-	-
Warrants Issued (Net)	-	-	-
Sewer Use Fees	-	-	-
Special Assessments and Interest	-	-	-
Sewer Connection Fees	-	-	-
Water Use Fees	52,442.67	77,467.73	148,400.00
Miscellaneous	-	-	-
Subtotal of Local Receipts	52,442.67	77,467.73	148,400.00
Transfers In Of Surplus Fees:			
Fund	-	-	-
Fund	-	-	-
Total Transfers In Of Surplus Fees	-	-	-

FOR INTERNAL USE

Sanitary & Improvement District #192
Budget Worksheets

Service Fee Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget Adopted 2012 - 2013 (Column 3)
Transfers In, Other Than Surplus Fees:			
Fund	-	-	-
Fund	-	-	-
Total Transfers In, Other Than Surplus Fees	-	-	-
Total Resources Available	57,207.79	94,718.84	130,546.09
EXPENDITURES			
Operating:			
Water Use Processing	10,790.01	-	-
Well Expense - Water Use Fees	22,041.67	32,697.00	30,000.00
Well Expense - Utilities	127.79	5,447.81	5,600.00
Well Expense - Repair & Maintenance		-	8,000.00
Well Expenses- Water System		12,662.52	12,000.00
Well Expenses- Water Operation		27,726.05	20,000.00
Sewer - Lift Station - Electric/Utility	488.99	833.15	900.00
Sewer - Lift Station - Maintenance		2,880.00	4,000.00
Sewer - Sewer Use Interlocal sid 176 & City Omaha		20,721.62	24,000.00
Sales Taxes Paid	2,479.48	3,505.36	3,500.00
Lock Box Fees	70.00	101.00	85.00
Bank Services Charge	158.74	129.52	100.00
Bookkeeping	3,800.00	5,800.00	1,000.00
Water Fee Reimbursements	-	68.72	-
	-	-	-
Total Operating	39,956.68	112,572.75	109,185.00
Capital Improvements (Real Property / Improvements):			
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Total Capital Improvements	-	-	-
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	-	-	-
Debt Service:			
Bond Principal Payments	-	-	-
Bond Interest Payments	-	-	-
Bond Requirement (Future)	-	-	-
Total Bond Debt Service	-	-	-

FOR INTERNAL USE

Sanitary & Improvement District #192
Budget Worksheets

Service Fee Fund	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget **Adopted** 2012 - 2013 (Column 3)
Warrants Paid	-	-	-
Interest on Warrants	-	-	-
Total Other Debt Service	-	-	-
Total Debt Service	-	-	-
Judgments:			
Miscellaneous Judgments	-	-	-
Total Judgments			-
Transfers Out of Surplus Fees To Other Funds:			
Fund	-	-	-
Fund	-	-	-
Total Transfers Out of Surplus Fees		-	-
Transfers Out Other Than Surplus Fees To Other Funds:			
Fund	-	-	-
Fund	-	-	-
Total Transfers Out Other Than Surplus Fees	-	-	-
Total Expenditures	**39,956.68**	**112,572.75**	**109,185.00**
Balance Forward	**17,251.11**	**(17,853.91)**	**21,361.09**

FOR INTERNAL USE

The Omaha World-Herald Ad Order Confirmation

Ad Content

Ad Content Is EPS Creator: MactiveEPSImporter Title: 1554005-01.eps CreationDate: 2012-08-27 12:30:08 -0500 BoundingBox: 0 0 270 432 DocumentProcessColors: Black Ad Sizing Information: EPS: 2 Col x 6.0000" (3.75" x 6.00") AD: 2 Col x 6.0000" (3.75" x 6.00")

Ad Number 0001554005-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals Display

Ad Size
: 2.0 X 6.0000"

PO Number SID 192

Color B&W

Promo Type

Customer
RONALD W HUNTER, ATTY AT

Customer Account
167774

Customer Address
11605 ARBOR ST., SUITE 104
OMAHA NE 68144 USA

Customer Phone
(402)397-6965

Ordered By

Special Pricing
None

Invoice Text
SID 192

Materials

Ad Order Notes

Tear Sheets	Proofs	Blind Box
0	0	

Net Amount	Total Amount
$92.58	$92.58

Payment Method

Payment Amount	Amount Due
$0.00	$92.58

Product Information	Placement/Classification	Run Dates	# Inserts	Cost
SNI Classified::	Papillion Legals	8/29/2012	1	$92.58
	SNI Legal Papillion-Appears i			

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body of SID 192 will meet on the 5th day of September, 2012, at 2.00 p.m , at 17110 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	General Fund	Bond Fund	Total
2011-2012 Property Tax Request	$179,427.72	$224,289.58	$403,717.30
2010 Tax Rate	0.400000	0.500011	0.900011
Property Tax Rate (2011-2012 Request/ 2012 Valuation)	0 394735	0.493430	0.888165
2012-2013 Proposed Property Tax Request	$181,820.86	$227,281.08	$409,101.94
Proposed 2012 Tax Rate	0.400000	0 500011	0.900011
2012 Certified Valuation	$45,455,215 Final		

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body of SID 192 will meet on the 5th day of September, 2012, at 2:05 p.m., at 17110 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the Agenda for this meeting, kept continuously current, which includes the payment of bills of the District, are available for public inspection at the office of the Clerk of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

2010-2011 Actual Disbursements & Transfers	$2,432,070.81
2011-2012 Actual Disbursements & Transfers	$ 441,916.06
2012-2013 Proposed Budget of Disbursements & Transfers	$ 741,212.50
2012-2013 Necessary Cash Reserve	$ 255,484.94
2012-2013 Total Resources Available	$ 996,697.44
Total 2012-2013 Personal & Real Property Tax Requirement	$ 409,101 94
Unused Budget Authority Created For Next Year	$ 165,739.47

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	$ 227,281.08
Personal and Real Property Tax Required for All Other Purposes	$ 181,820.86

1554005--8/29

TIMOTHY P. GOODMAN,
Clerk

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

ACCOUNT NO.	3050-30014918-001
INVOICE NO.	3534266
STATEMENT DATE	09/01/12
DUE DATE	09/20/12
BILLING PERIOD	08/01/12 - 08/31/12

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		$ 2,505.00
	Service Location	**Tiburon Homes Sid #192**	
	Acct #30014918-001	**Billing Acct**	
08/31/12	Residential Svc 1 Cart 08/01/12-08/31/12		$ 1,299.60
	Current Charges And Fees		$ 1,299.60
	Total Due		$ 3,804.60

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

AV 01 010189 61566E 32 A**5DGT

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

ACCOUNT NO.	3050-30014918-001
INVOICE NO.	3534266
STATEMENT DATE	09/01/12
DUE DATE	09/20/12
PAY THIS AMOUNT	3,804.60

WRITE IN AMOUNT PAID $

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

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

3050 0000000030014918-0015 0000380460035342666 8

Black Hills Energy
Improving life with energy

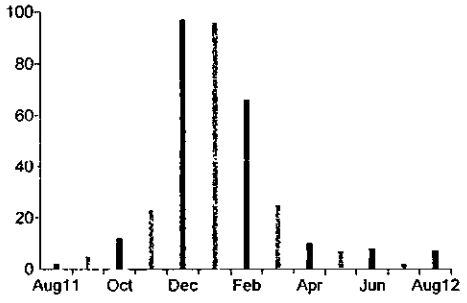
PO BOX 6001
RAPID CITY SD 57709-6001

Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST
Billing Date: Aug 27, 2012

Balance Forward	65.63
Current Month Charges - Due 09/17/12	24.10
Total This Bill	**$89.73**

Customer Service: 1-888-890-5554 | 24-Hour Emergency: 1-800-694-8989 | Email: custserv@blackhillscorp.com | www.blackhillsenergy.com

Your gas use at a glance (in Therms)
for 17207 FAIRWAY DR/PAPILLION,NE
Meter BHE172351



	Days	Therms/Day	Cost/Day
This Month	30	.23	$0 80
Last Month	30	.07	$0.69
Last Year	29	.07	$0.73

Your Account Summary **(see following pages for details)**

Previous Bill Total	$65.63
Payments	0.00
Balance Forward	**65.63**
Current Month Charges:	
Gas Service	24.10
Total This Bill	**$89.73**

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Your account contains an unpaid balance that must be paid immediately to stop collection activity.

We are currently holding a deposit of $88.00

Black Hills Cares helps eligible customers meet energy needs through voluntary tax-deductible donations. To give, please mark your payment stub with the monthly amount you wish to be billed, or donate when it's convenient for you. BHE matches your donation. Visit our website to learn more.

----------< Detach here and return the bottom portion with your payment > ----------

Black Hills Energy
PO BOX 22127
LINCOLN, NE 68542-2127

09485

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

Account Number: 3497 3578 91

Balance Forward	65.63
Current Month Charges - Due 09/17/12	24.10
Total This Bill	**$89.73**
Make checks payable to: Black Hills Energy	
ENTER AMOUNT ENCLOSED:	

For Black Hills Cares enrollment, select a monthly donation to be included in future bills or a one-time donation included with this payment:

_____ $5 _____ $10 _____ $20 Other $_____ One-time $_____

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

Save money. *Save time.* *Save paper.*

Use eBill for convenient, secure, paperless billing and online payments
Sign up online today!
www.blackhillsenergy.com

34973578910000000897300000089734305

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

FIELD R & D
8505 Makaha Circle
Papillion, NE 68046-5616

Invoice No. 120076 09-01-12
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, 10-02-12

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	975.00	$975.00
12.5	HRS	EXTRAORDINARY SERVICE HOURS	52.00	650.00
4		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	88.00	352.00
3	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	75.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	83.00	83.00
1		MANHOLE FIRE HOSE FLUSHING	100.00	100.00
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	200.00	400.00
	-----> Note:	SIGNIFICANT EVENTS: GEN RUNTIME PROBS. RESTART AND RESET WELL 3 - NOW AT STATIC 53HZ. MULTI-FLUSH WELL TO AVOID SILTING. MAJOR MH FLUSH AT 17105 CYPRESS. INSPECT LS-1 WITH ENGG AND SETUP REPAIR PLAN WITH PLUMBER. MAJOR SINKHOLE AT LS-2 WHICH WIL REQUIRE CAMERA SCOPING AND REPAIR NEXT MONTH (SEPT).		

Subtotal	$2,635.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$2,635.00

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

==========

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 08,2012 Generated: 08/31/2012

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	4169	6813
WELL#3 (FAIRWAY) GENERATOR HRS...	2.2	0
WELL#3 DRAWDOWN FEET.....	15	16
HYDRANT A8 KGALLON OVERFLOW	54.9	62.1
E+W SID158 BULK METER KGAL USAGE ...	1965	1668
WELL#3 NET KGALLONS	4114.1	
SID192 GRACE WATER @ 116 meters....	35466.3793	

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

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

Invoice No. 120072 09-01-12
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, 10-02-12

Quant	Item No.	Item Description	Unit Price	Extension
118		LASTMONTH - WATER METER BILL PROCESSING	6.54	$771.72
3		NEW ACCOUNT SETUP #1114, 1045, 1055	50.00	150.00
1		17113 FAIRWAY CIR., 17101 OAKMONT, 11103 S. 173RD	.00	.00
1		STD. METER #1114, 17113 FAIRWAY CIR.	500.00	500.00
	-----> Note:	WATER METER BILLING ONLY.		

Subtotal	$1,421.72
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,421.72

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