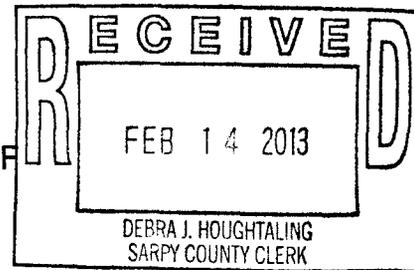


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA



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, January 9, 2013, at 17110 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Steven Moore, Timothy P. Goodman, and Morrie Naumann. Absent was the following Trustee: Tom Dein. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; Dean Jaeger of Thompson, Dressen & Dornier, Inc., engineers for the District; and Gerry Gutoski of Field R & D. Notice of the meeting was given in the Papillion Times on January 2, 2013, 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 Elect 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 the lift stations. Mr. Gutoski stated that Manhole No. 3, on 176th Street, needs to be flushed. He also stated that Lift Station No. 2 is clogged and has a bad vacuum pump and relay switch. He also stated that Lift Station No. 1's high water alarm keeps going off and the heater needs to be fixed.

The next item of discussion was an update on the water system. Mr. Gutoski suggested implementing rules and regulations regarding watering in case of a drought. The Trustees agreed with Mr. Gutoski. Mr. Gutoski stated he would find regulations implemented by other towns or SIDs and present them to the Trustees for review.

Ms. Weispfenning stated there are three late payers. The Trustees instructed Ms. Weispfenning to send disconnect notices to the late accounts.

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

The Chairman stated the next order of business was Items from Chairman. The first

item of discussion was a discussion regarding a cost estimate to connect to MUD. The Chairman stated he had not received a cost estimate at this time.

The next item was a discussion regarding the impact on Well No. 3 if SID 158 drills another well. Mr. Jaeger indicated he did not believe there would be any effect on Well No. 3.

The next item of discussion was regarding the new house which is being built on Lot 66. The Trustees were concerned if the house would meet covenants. It was agreed that Trustee Goodman would contact Mr. Waddington regarding this matter.

The next item was a discussion regarding Tiburon Ridge. Ms. Weispfenning stated a letter has been prepared to send to the attorney of record for Tiburon Ridge.

The next item of discussion was regarding street sweeping. Ms. Weispfenning stated a letter had been received from Clean Sweep regarding obtaining a quote. The Trustees instructed Ms. Weispfenning to contact Clean Sweep requesting a quote.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. Trustee Goodman stated a resident had contacted him regarding some residents not shoveling snow from sidewalks within a reasonable period of time after a snow fall. It was agreed that a reminder would be included in the monthly update sent to residents. Trustee Goodman also stated he would contact Sarpy County to see if there were any ordinances regarding this issue.

The following are reporting items for the Trustees' information and required no action: General ledger balances from Sarpy County Treasurer and Service Fee Fund bank statements for December, 2012.

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

BE IT RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver General Fund Warrant Nos. 2623 through 2633 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 January 9, 2016, 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. 2623 in the amount of \$11.07 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001594442-01, attached.

WARRANT NO. 2624 in the amount of \$220.29 made payable to O.P.P.D., per Account No. 0622093108, attached.

WARRANT NO. 2625 in the amount of \$350.00 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-900, Invoice No. 97641, attached.

WARRANT NO. 2626 in the amount of \$1,319.10 made payable to PAPILLION SANITATION, per Invoice No. 3619357, attached.

WARRANT NO. 2627 in the amount of \$78.90 made payable to ONE CALL CONCEPTS, INC., per Invoice Nos. 2110680 and 2120641, attached.

WARRANT NO. 2628 in the amount of \$2,387.33 made payable to FIELD R & D, per Invoice No. 120121, attached.

WARRANT NO. 2629 in the amount of \$5,000.00 and WARRANT NO. 2630 in the amount of \$2,800.00 for a total of \$7,800.00 made payable to O'DONNELL, FICENEC, WILLS & FERDIG, LLP, per Invoice No. 70501, attached.

WARRANT NO. 2631 in the amount of \$5,000.00 and WARRANT NO. 2632 in the amount of \$822.00 for a total of \$5,822.00 made payable to MOORE'S INSURANCE & INVESTMENTS, per Statement dated 12/13/12, attached.

WARRANT NO. 2633 in the amount of \$1,380.00 made payable to RONALD W.

HUNTER, per Statement dated 01/08/13,
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. 1209 through Check No. 1215 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. 1209 in the amount of \$113.53
made payable to BLACK HILLS ENERGY, per
Account No. 3497 3578 91, attached.

CHECK NO. 1210 in the amount of \$739.61
made payable to O.P.P.D., per Account No.
2953028855, attached.

CHECK NO. 1211 in the amount of \$30.75 made
payable to O.P.P.D., per Account No.
5658727663, attached.

CHECK NO. 1212 in the amount of \$41.63 made
payable to O.P.P.D., per Account No.
6474900369, attached.

CHECK NO. 1213 in the amount of \$771.72
made payable to PROVIDENCE GROUP, INC.,
per Invoice No. 120117, attached.

CHECK NO. 1214 in the amount of \$2,245.89
made payable to CITY OF OMAHA, per Invoice
No. 87369, attached.

CHECK NO. 1215 in the amount of \$973.34
made payable to NEBRASKA DEPARTMENT
OF REVENUE, per 4th Quarter Sales and Use
Tax, 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 benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 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, Moore, Goodman, 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

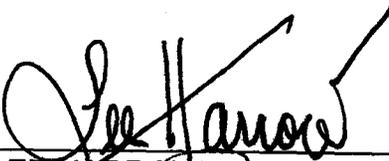
MORRIE NAUMANN, Trustee

ABSENT
TOM DEIN, Trustee

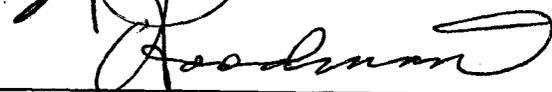
ACKNOWLEDGMENT OF RECEIPT
OF
NOTICE OF MEETING

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 2:00 p.m., on Wednesday, January 9, 2013, at 17110 Fairway Drive, Omaha, Nebraska.

DATED this 9th day of January, 2013.



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.

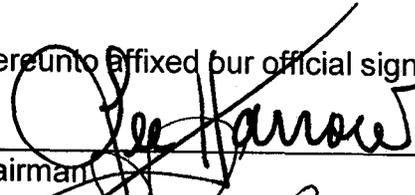
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review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

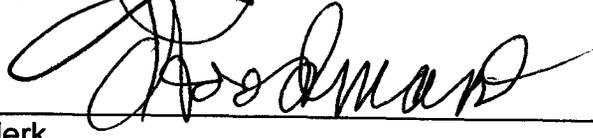
6. No litigation is now pending or threatened to restrain or enjoin the District from

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 9th day of January, 2013.



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, January 2, 2013 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.



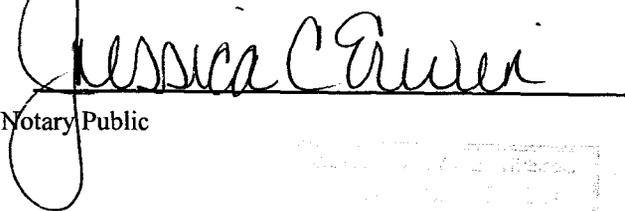
Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

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

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

Today's Date 01-02-2013

Signed in my presence and sworn to before me:



Notary Public

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will be held at 2:00 p.m., on Wednesday, January 9, 2013, at 17110 Fairway Drive, Omaha, Nebraska, which meeting will be open to the public.

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

TIMOTHY GOODMAN
Clerk of the District
1594442; 1/2

Printer's Fee \$ 11.07
Customer Number: 167774
Order Number: 0001594442

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, January 9, 2013, at 17110 Fairway Drive, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Update from Gerry Gutoski.
 - (1) update on lift stations
 - (2) update on water systems
 - (3) late payers
4. Items from Chairman:
 - (1) cost estimate to connect to MUD
 - (2) impact on Well No. 3 if SID 158 drills another well
 - (3) new house on Lot 66
 - (4) drawing of Tiburon Ridge entrance
 - (5) street sweeping
5. Discussion regarding property owner questions or concerns.
6. The following are reporting items for the Trustees' information and required no action: General ledger balances from Sarpy County Treasurer and Service Fee Fund bank statements for December, 2012.
7. Pay the following bills (statements and/or invoices attached):
 - A. World Herald Media Group
Customer No. 154004,
Order No. 0001594442-01 11.07
 - B. O.P.P.D.
Account No. 0622093108 220.29
 - C. Thompson, Dreessen & Dorner, Inc.
Project No. 1591-900, Invoice No. 97641 350.00

D.	Papillion Sanitation Invoice No. 3619357		1,319.10
E.	One Call Concepts, Inc. Invoice No. 2110680	60.15	
	Invoice No. 2120641	<u>18.75</u>	78.90
F.	Field R & D Invoice No. 120121		2,387.33
G.	O'Donnell, Ficenec, Wills & Ferdig, LLP Invoice No. 70501		7,800.00
H.	Moore's Insurance & Investments Statement dated 12/13/12		5,822.00
I.	Ronald W. Hunter Statement dated 01/08/13		1,380.00
J.	Black Hills Energy Account No. 3497 3578 91	**	113.53
K.	O.P.P.D. Account No. 2953028855	**	739.61
L.	O.P.P.D. Account No. 5958727663	**	30.75
M.	O.P.P.D. Account No. 6474900369	**	41.63
N.	Providence Group, Inc. Invoice No. 120117	**	771.72
O.	City of Omaha Invoice No. 87369	**	2,245.89
P.	Nebraska Department of Revenue 4 th Quarter Sales and Use Tax	**	973.34
	Total General Fund	\$19,368.69	
	Total Service Fee Fund	<u>4,916.47</u>	
	Total bills paid	<u>\$24,285.16</u>	

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

8. 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. Lift station activities.**
- 3. Water system billing. Any late payers.**

New Items:

- 1. Trustee items.**
- 2. Cost estimate to hook up to MUD. Dean Jaeger.**
- 3. Any well #3 impact from new 158 well?? Dean Jaeger.**
- 4. New house going in on lot # 66.**

Carryover Items:

- 1. Any response to the letter sent to Birchwood on their intent concerning landscape maintenance at Tiburon Estates?**
- 2. Tiburon Ridge entrance drawing??**
- 3. Need to observe tree in Tiburon Estates by manhole cover. Will contact Campbell when spring breaks.**

Completed Items from the November 15 Meeting:

- 1. Gerry didn't think the new well in SID 158 would cause any problems for well #3.**
- 2. New residents; Heimes at 17113 Oakmont. New resident info sent.**
- 3. Was vacant lot mowed??; not needed - new house going in.**

Kristi Weispfenning

From: <lharrow@cox.net>
Date: Wednesday, December 12, 2012 5:14 PM
To: "Dean Jaeger" <djaeger@td2co.com>
Subject: SID Questions

Dean,

Just finished the SID 192 Board Meeting. A couple of things came up.

1. Some of the board members expressed a concern with the additional SID 158 well that has been proposed. The concern is that the operation of the well would affect the function of our well #3. Our well has been producing silt when pushed hard and was running at 53HZ to avoid the issue. We are concerned that the new well will further lower the water level and add to the silt problem. This concern may or may not be well founded and we are requesting your comment.
2. I have been authorized to request a cost estimate from you to determine the expenses associated hooking up to MUD water. If you would reply to me with the estimate I will determine if we can proceed. We assume we will probably have to isolate ourselves from SID 158.

That's it for now,
Please reply

--
Lee

12/13/2012



Clean Sweep Parking Lot Services, Inc. 12218 Roberts Road LaVista, NE 68128
Phone (402) 593-8708 Fax (402) 593-1106

Mr. Ronald Hunter
11605 Arbor Street # 104
Omaha, NE 68144

SID #192 Ballena Lots I-22 Replatted as Tiburon Estates

Clean Sweep has been in business serving the community for the past 28 years, please visit our website at www.cleansweepomaha.com to learn more about our company and the services we provide.

I would like to send you a written price quote for sweeping the above listed Sanitary Improvement District this spring.

If you would be interested in receiving a written proposal quoting the price for sweeping your SID, please call our office at **402-593-8708** or email us at [**keith@csomhcoxmail.com**](mailto:keith@csomhcoxmail.com)

Sincerely,

Clean Sweep Commercial Parking Lot Services Inc.

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	10,121.92	13,308.08
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		10,121.92	13,308.08
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	0.00	80,841.33
30338	- 2012 REAL ESTATE TAXES	3,382.39	3,382.39
TAX RECEIPT TOTALS:		3,382.39	84,223.72
34601	- MOTOR VEHICLE PRO RATE	0.00	54.31
OTHER RECEIPT TOTALS:		0.00	54.31
60000	- DISBURSEMENTS	0.00	-82,464.97
60001	- PROPERTY TAX COMMISSION	-67.65	-1,684.48
10000	ENDING CASH ON HAND	13,436.66	13,436.66
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		13,436.66	13,436.66

FUND: 8392	SID #192 BOND	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	384,237.82	439,423.37
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		384,237.82	439,423.37
TAX RECEIPT COLLECTIONS:			
30337	- 2011 REAL ESTATE TAXES	0.00	101,053.90
30338	- 2012 REAL ESTATE TAXES	4,228.08	4,228.08
TAX RECEIPT TOTALS:		4,228.08	105,281.98
34601	- MOTOR VEHICLE PRO RATE	0.00	67.88
OTHER RECEIPT TOTALS:		0.00	67.88
60000	- DISBURSEMENTS	0.00	-154,286.25
60001	- PROPERTY TAX COMMISSION	-84.56	-2,105.64
10000	ENDING CASH ON HAND	388,381.34	388,381.34
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		388,381.34	388,381.34



P.O. Box 2139
Omaha, NE 68103

www.anbank.com

In Omaha: 402-457-1077
In Council Bluffs: 712-328-2449
Toll Free: 800-279-0007

3007 1 FP 0.424 *0003007 S2
SID 192
SERVICE FEE FUND
11605 ARBOR ST #104
OMAHA NE 68144

DATE FROM: 12/01/2012
DATE TO: 12/31/2012

CASH MANAGEMENT SERVICES

The expertise & tools for building your business' success



Call 402-399-5037 or visit anbank.com/cashmanagement.html to learn more.

****NOTICE**** BY FEDERAL LAW, AS OF 1/1/2013, FUNDS IN A NONINTEREST-BEARING TRANSACTION ACCOUNT (INCLUDING AN IOLTA/IOLA) WILL NO LONGER RECEIVE UNLIMITED DEPOSIT INSURANCE COVERAGE, BUT WILL BE FDIC-INSURED TO THE LEGAL MAXIMUM OF \$250,000 FOR EACH OWNERSHIP CATEGORY. FOR MORE INFORMATION VISIT [HTTP://WWW.FDIC.GOV/DEPOSIT/DEPOSITS/UNLIMITED/EXPIRATION.HTML](http://WWW.FDIC.GOV/DEPOSIT/DEPOSITS/UNLIMITED/EXPIRATION.HTML).

PUBLIC FUNDS VIP ACCOUNT XXXXX6871

BEGINNING BALANCE + 4 TOTAL CREDITS - 9 TOTAL DEBITS = ENDING BALANCE

18,558.82 4,874.92 20,195.52 3,238.22
AVG AVAILABLE BALANCE: 7,498.27 AVERAGE BALANCE: 7,747.73

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/12	283.49		12/24	950.95			
	12/12	669.84		12/31	2,970.64			

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1159*	12/07	7,508.41	1170*	12/07	1,290.00	1189*	12/21	2,635.00
1169	12/21	3,773.11	1183*	12/21	2,541.00	1208	12/12	2,400.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
PAID NSF FEE	12/24	33.00
# OF IBANK ACCOUNTS	12/26	5.00
SERVICE CHARGE	12/31	10.00

1008



11:37 AM

01/09/13

Accrual Basis

SID 192
Profit & Loss by Class
 July 1, 2012 through January 9, 2013

	192 BF	192 GF	192 SFF
Ordinary Income/Expense			
Income			
Real Estate Taxes	105,281.98	84,223.72	0.00
Motor Vehicle Pro Rate	67.88	54.31	0.00
Services Fee Income	0.00	0.00	55,599.20
Total Income	<u>105,349.86</u>	<u>84,278.03</u>	<u>55,599.20</u>
Gross Profit	105,349.86	84,278.03	55,599.20
Expense			
Sewer Fees	0.00	0.00	14,341.05
Accounting Fees	0.00	7,800.00	0.00
Attorney Fees	0.00	12,632.71	0.00
Bank Charge	0.00	0.00	88.35
Bookkeeping Fees	0.00	0.00	2,400.00
Bond Payments	154,286.25	0.00	0.00
Engineering Fees			
Utilities	0.00	1,736.30	0.00
Engineering Fees - Other	0.00	7,555.60	0.00
Total Engineering Fees	0.00	9,291.90	0.00
Fiscal Agent Fees	500.00	0.00	0.00
Ground Maintenance			
Repairs and maintenance	0.00	100.00	0.00
Total Ground Maintenance	0.00	100.00	0.00
Insurance	0.00	5,822.00	0.00
Property Tax Commission	2,105.64	1,684.48	0.00
Publication Fees	0.00	136.25	0.00
Reimbursement			
Ground Maintenance mowing	0.00	365.70	0.00
	0.00	2,003.36	0.00
Total Reimbursement	0.00	2,369.06	0.00
Repairs			
sewer	0.00	6,800.00	0.00
Repairs - Other	0.00	152.98	0.00
Total Repairs	0.00	6,952.98	0.00
Repairs And Maintenance			
paving repair	0.00	39,783.36	0.00
Total Repairs And Maintenance	0.00	39,783.36	0.00
Sales Tax	0.00	0.00	2,732.25
Sewer Maintenance			
Lift Station	0.00	6,719.25	960.00
Total Sewer Maintenance	0.00	6,719.25	960.00
Utilities			
168th St Entrance	0.00	269.79	0.00
lift Station	0.00	0.00	498.78
locator	0.00	268.98	0.00
street Lights	0.00	1,145.73	0.00
Well	0.00	24.23	6,057.80
Total Utilities	0.00	1,708.73	6,556.58
Waste Collection	0.00	9,061.39	0.00
Water Fees	0.00	0.00	9,313.80
Water System	0.00	3,268.68	7,306.26
Well Operations	0.00	4,160.33	10,560.00
Total Expense	<u>156,891.89</u>	<u>111,491.12</u>	<u>54,258.29</u>
Net Ordinary Income	-51,542.03	-27,213.09	1,340.91

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01/09/13
Accrual Basis

SID 192
Profit & Loss by Class
July 1, 2012 through January 9, 2013

	<u>192 BF</u>	<u>192 GF</u>	<u>192 SFF</u>
Other Income/Expense			
Other Expense			
Warrants Paid	0.00	82,464.97	0.00
Total Other Expense	<u>0.00</u>	<u>82,464.97</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>-82,464.97</u>	<u>0.00</u>
Net Income	<u><u>-51,542.03</u></u>	<u><u>-109,678.06</u></u>	<u><u>1,340.91</u></u>

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01/09/13

Accrual Basis

SID 192
Profit & Loss by Class
July 1, 2012 through January 9, 2013

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Real Estate Taxes	189,505.70
Motor Vehicle Pro Rate	122.19
Services Fee Income	55,599.20
Total Income	<u>245,227.09</u>
Gross Profit	245,227.09
Expense	
Sewer Fees	14,341.05
Accounting Fees	7,800.00
Attorney Fees	12,632.71
Bank Charge	88.35
Bookkeeping Fees	2,400.00
Bond Payments	154,286.25
Engineering Fees	
Utilities	1,736.30
Engineering Fees - Other	7,555.60
Total Engineering Fees	<u>9,291.90</u>
Fiscal Agent Fees	500.00
Ground Maintenance	
Repairs and maintenance	100.00
Total Ground Maintenance	<u>100.00</u>
Insurance	5,822.00
Property Tax Commission	3,790.12
Publication Fees	136.25
Reimbursement	
Ground Maintenance	365.70
mowing	2,003.36
Total Reimbursement	<u>2,369.06</u>
Repairs	
sewer	6,800.00
Repairs - Other	152.98
Total Repairs	<u>6,952.98</u>
Repairs And Maintenance	
paving repair	39,783.36
Total Repairs And Maintenance	<u>39,783.36</u>
Sales Tax	2,732.25
Sewer Maintenance	
Lift Station	7,679.25
Total Sewer Maintenance	<u>7,679.25</u>
Utilities	
168th St Entrance	269.79
lift Station	498.78
locator	268.98
street Lights	1,145.73
Well	6,082.03
Total Utilities	<u>8,265.31</u>
Waste Collection	9,061.39
Water Fees	9,313.80
Water System	10,574.94
Well Operations	14,720.33
Total Expense	<u>322,641.30</u>
Net Ordinary Income	-77,414.21

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01/09/13
Accrual Basis

SID 192
Profit & Loss by Class
July 1, 2012 through January 9, 2013

	<u>TOTAL</u>
Other Income/Expense	
Other Expense	
Warrants Paid	82,464.97
Total Other Expense	<u>82,464.97</u>
Net Other Income	<u>-82,464.97</u>
Net Income	<u><u>-159,879.18</u></u>

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01/09/13

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1, 2012 through January 9, 2013

	TOTAL		
	Jul 1, '12 - Jan 9, 13	Budget	% of Budget
		\$ Over Budget	
Ordinary Income/Expense			
Income			
Interest			
Special Assessments	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.0%
Total Interest	0.00	0.00	0.0%
tax revenue	0.00	0.00	0.0%
Personal Property Tax	0.00	0.00	0.0%
Real Estate Taxes	189,505.70	214,448.59	88.4%
Real Estate Tax Credit	0.00	0.00	0.0%
Motor Vehicle Pro Rate	122.19	262.08	46.6%
Homestead Exemp Allocation	0.00	0.00	0.0%
Special Assessments Income	0.00	6,290.32	0.0%
Services Fee Income	55,599.20	77,790.30	71.5%
Interest on Investments	0.00	0.00	0.0%
Proceeds Sales Bonds	0.00	0.00	0.0%
Miscellaneous Revenue	0.00	0.00	0.0%
Uncategorized Income	0.00	0.00	0.0%
Total Income	245,227.09	298,791.29	82.1%
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
Gross Profit	245,227.09	298,791.29	82.1%
Expense			
Interest on warrants	0.00	0.00	0.0%
Lock Box Fees	0.00	44.54	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
Sewer Fees	14,341.05	12,580.65	114.0%
Accounting Fees	7,800.00	2,673.39	291.8%
Ads	0.00	0.00	0.0%
Attorney Fees	12,632.71	10,483.85	120.5%
Bank Charge	88.35	52.40	168.6%
Bookkeeping Fees			
Water	0.00	0.00	0.0%
Bookkeeping Fees - Other	2,400.00	524.17	457.9%
Total Bookkeeping Fees	2,400.00	524.17	457.9%
Bond Payments	154,266.25	41,935.46	367.9%
Dues and Subscriptions	0.00	0.00	0.0%

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Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1, 2012 through January 9, 2013

	TOTAL		
	Jul 1, '12 - Jan 9, 13	Budget	% of Budget
		\$ Over Budget	
Engineering Fees			
Utilities	1,736.30	1,736.30	100.0%
Engineering Fees - Other	7,555.60	2,313.69	144.1%
Total Engineering Fees	9,291.90	4,049.99	177.3%
Fiscal Agent Fees	500.00	-548.37	47.7%
Ground Maintenance			
Repairs and maintenance	104.82	-4.82	95.4%
Mowing and Chemicals	1,860.87	-1,860.87	0.0%
Park	0.00	0.00	0.0%
Tiburon Estates	393.15	-393.15	0.0%
Ground Maintenance - Other	0.00	0.00	0.0%
Total Ground Maintenance	2,358.84	-2,258.84	4.2%
Homeowner's Fees	0.00	0.00	0.0%
Insurance			
Disability Insurance	0.00	0.00	0.0%
Home Insurance	0.00	0.00	0.0%
Life Insurance	0.00	0.00	0.0%
Insurance - Other	3,145.16	2,676.84	185.1%
Total Insurance	3,145.16	2,676.84	185.1%
Interest on Bonds	0.00	0.00	0.0%
Legal-Prof Fees	76,926.69	-76,926.69	0.0%
Licenses and Permits	0.00	0.00	0.0%
Misc	0.00	0.00	0.0%
Property Tax Commission	3,790.12	-488.81	88.4%
Postage and Delivery	0.00	0.00	0.0%
Printing and Reproduction	0.00	0.00	0.0%
Publication Fees	136.25	31.39	129.9%
Reimbursement			
water fees	0.00	0.00	0.0%
Ground Maintenance	365.70	365.70	100.0%
mowing	2,003.36	2,003.36	100.0%
Overpayment	0.00	0.00	0.0%
Reimbursement - Other	0.00	0.00	0.0%
Total Reimbursement	2,369.06	2,369.06	100.0%
Rent	0.00	0.00	0.0%
Rent on Equip	0.00	0.00	0.0%

SID 192
Profit & Loss Budget vs. Actual
 July 1, 2012 through January 9, 2013

	TOTAL			
	Jul 1, '12 - Jan 9, 13	Budget	\$ Over Budget	% of Budget
Repairs				
sewer	6,800.00	2,620.95	4,179.05	259.4%
street Sweeping	0.00	340.71	-340.71	0.0%
Well	0.00	5,241.94	-5,241.94	0.0%
Repairs - Other	152.98	0.00	152.98	100.0%
Total Repairs	6,952.98	8,203.60	-1,250.62	84.8%
Repairs And Maintenance				
paving repair	39,783.36	22,802.42	16,980.94	174.5%
Repairs And Maintenance - Other	0.00	183.45	-183.45	0.0%
Total Repairs And Maintenance	39,783.36	22,985.87	16,797.49	173.1%
Sales Tax	2,732.25	1,834.66	897.59	148.9%
Sewer Maintenance				
Lift Station				
lift station interlocal SID 176	0.00	0.00	0.00	0.0%
Lift Station - Other	7,679.25	2,096.75	5,582.50	366.2%
Total Lift Station	7,679.25	2,096.75	5,582.50	366.2%
Manhole flushing	0.00	0.00	0.00	0.0%
Sewer Maintenance - Other	0.00	0.00	0.00	0.0%
Total Sewer Maintenance	7,679.25	2,096.75	5,582.50	366.2%
Special Assessment Commissions	0.00	262.08	-262.08	0.0%
Utilities				
168th St Entrance	269.79	262.08	7.71	102.9%
Cable TV	0.00	0.00	0.00	0.0%
Garbage & Recycling	0.00	0.00	0.00	0.0%
Gas & Electric	0.00	0.00	0.00	0.0%
Internet	0.00	0.00	0.00	0.0%
lift Station	498.78	471.77	27.01	105.7%
locator	268.98	104.82	164.16	256.6%
street Lights	1,145.73	1,258.06	-112.33	91.1%
Telephone	0.00	0.00	0.00	0.0%
Water	0.00	0.00	0.00	0.0%
Well	6,082.03	2,935.46	3,146.57	207.2%
Utilities - Other	0.00	0.00	0.00	0.0%
Total Utilities	8,265.31	5,032.19	3,233.12	164.2%

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01/09/13

Accrual Basis

SID 192
Profit & Loss Budget vs. Actual
 July 1, 2012 through January 9, 2013

	Jul 1, '12 - Jan 9, 13	Budget	TOTAL	\$ Over Budget	% of Budget
Waste Collection	9,061.39	7,862.90		1,198.49	115.2%
Water Fees	9,313.80	15,725.81		-6,412.01	59.2%
Water System	10,574.94	6,290.32		4,284.62	168.1%
Well Operations	14,720.33	104,838.69		-90,118.36	14.0%
Total Expense	322,641.30	336,542.09		-13,900.79	95.9%
Net Ordinary Income	-77,414.21	-37,750.80		-39,663.41	205.1%
Other Income/Expense					
Other Income	0.00	0.00		0.00	0.0%
Warrants Issued	0.00	0.00		0.00	0.0%
Total Other Income					
Other Expense					
Warrants Paid	82,464.97	0.00		82,464.97	100.0%
Total Other Expense	82,464.97	0.00		82,464.97	100.0%
Net Other Income	-82,464.97	0.00		-82,464.97	100.0%
Net Income	-159,879.18	-37,750.80		-122,128.38	423.5%

The Omaha World-Herald Ad Order Confirmation

Ad Content

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

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

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will be held at 2:00 p.m., on Wednesday, January 9, 2013, at 17110 Fairway Drive, Omaha, Nebraska, which meeting will be open to the public.

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

TIMOTHY GOODMAN
 Clerk of the District
 1594442; 1/2

Ad Number 0001594442-01

Sales Rep. jerwin

Order Taker jerwin

Ad Type SNI Legals

Ad Size
 : 1.0 X 27 Li

PO Number SID 192

Color B&W

Promo Type

Customer
 RONALD 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

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

<u>Net Amount</u>	<u>Total Amount</u>
\$11.07	\$11.07

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$11.07

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	1/2/2013	1	\$11.07
	SNI Legal Papillion-Appears i			



Account Number	Due Date	Total Amount Due
0622093108	Dec 31, 2012	\$279.83

Customer Name: SID 192 SARPY
Statement Date: December 10, 2012

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

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16800 RIDGEMONT ST, STLT OMAHA NE	Street Light Method 61	N/A	N/A			\$169.03
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	11-6-12	12-6-12	397	kWh	\$51.26

Total Charges	\$220.29
Previous Balance	710.81
Payments Received: 12/05/12	651.27CR
Total Amount Due	\$279.83

Late Payment Charge of \$8.81 applies after due date.

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

1

Please return this portion with payment

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

Statement Date: December 10, 2012

Account Number	Due Date	Total Amount Due
0622093108	Dec 31, 2012	\$279.83

Late Payment Charge of \$8.81 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-8965

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

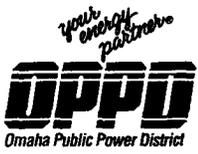

 SID 192 SARPY TIBURON ESTATES
 % RONALD W. HUNTER
 11605 ARBOR ST
 OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995



01062209310840000002798300000028864201212319





Account Number	Due Date	Total Amount Due
0622093108	Dec 31, 2012	\$279.83

Customer Name: SID 192 SARPY
Statement Date: December 10, 2012

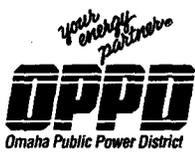
Billing Information for service address: 16800 RIDGEMONT ST, STLT OMAHA NE

Billing Period From 11-08-2012 To 12-10-2012 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$158.67	\$1.55	\$169.03

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

Sales Tax 8.81
Total Charges \$169.03



Account Number	Due Date	Total Amount Due
0622093108	Dec 31, 2012	\$279.83

Customer Name: SID 192 SАРY
Statement Date: December 10, 2012

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

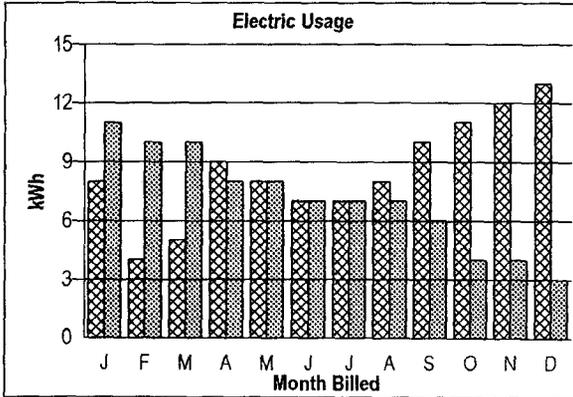
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	11-6-12	12-6-12	6861226	16490	16887 Actual	397	1	kWh	397

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	397	13	55	30
2011 ☒	33	96	2	46	26

Basic Service	12.35
kWh Usage	35.25
Fuel And Purchased Power Adjustment	0.99
Sales Tax	2.67
Total Charges	\$51.26

Your average daily electric cost was: \$1.71





Thompson, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors
 10836 Old Mill Road
 Omaha, NE 68154
 Office: 402.330.8860 Fax: 402.330.5866
 www.td2co.com

INVOICE

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

Invoice number 97641
 Date 01/08/2013

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

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

14 - One Call Responses for December, 2012

Description	Current Billed
One Call Services	350.00
Total	350.00

Invoice total 350.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
97641	01/08/2013	350.00	350.00				
	Total	350.00	350.00	0.00	0.00	0.00	0.00

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



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 3619357
STATEMENT DATE 01/01/13
DUE DATE 01/20/13
BILLING PERIOD 12/01/12 - 12/31/12

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

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

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 3,937.79
12/13/12	Payment Thank You! 2403	\$ 1,299.50-
12/13/12	Payment Thank You! 2403	\$ 1,299.60-
	Total Payments And Credits	\$ 2,599.10-
	Service Location	
	Acct #30014918-001	
12/31/12	Residential Svc 1 Cart	\$ 1,299.60
	12/01/12-12/31/12	
	Late Fees	\$ 19.50
	Current Charges And Fees	\$ 1,319.10
	Total Due	\$ 2,657.79



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

6

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



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 3619357
STATEMENT DATE 01/01/13
DUE DATE 01/20/13
PAY THIS AMOUNT 2,657.79

WRITE IN AMOUNT PAID \$

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

AV 01 006297 43556B 19 B**5DGT



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

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



3050 000000030014918-0015 000026577903619357 6

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	2110680
Invoice Date	11/30/2012
Billing Period	November
CDC	SID192S
Account #	04-SID192S
PO #	

SID 192 SARPY COUNTY
 KRISTI BLAND/RON HUNTER
 11605 ARBOR ST, SUITE 104
 OMAHA, NE 68136

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 76 Locates at \$0.95	\$72.20
ITIC Tickets Discount: 67 at \$0.35	(\$23.45)
Advertising : 76 at \$0.15	\$11.40
TOTAL:	\$60.15

Terminal	Tickets								
SID192SC	76								

REMITTANCE COPY

Company Name:	SID 192 SARPY COUNTY
Account Number:	04-SID192S
CDC:	SID192S
Invoice Number:	2110680
Invoice Date:	11/30/2012
Amount Due:	\$60.15

Make Check Payable to: **One Call Concepts, Inc.**
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

One Call Concepts, Inc.
 7223 Parkway Dr. Suite 210
 Hanover, MD 21076
 (410) 712-0082

Invoice No.	2120641
Invoice Date	12/31/2012
Billing Period	December
CDC	SID192S
Account #	04-SID192S
PO #	

SID 192 SARPY COUNTY
 KRISTI BLAND/RON HUNTER
 11605 ARBOR ST, SUITE 104
 OMAHA, NE 68136

Current Costs associated with your participation in Diggers Hotline of Nebraska

Description	Amount
Regular Locate Fee: 25 Locates at \$0.95	\$23.75
ITIC Tickets Discount: 25 at \$0.35	(\$8.75)
Administrative Fee: 25 at \$0.15	\$3.75
TOTAL:	\$18.75

Terminal	Tickets								
SID192SC	25								

Receive your invoice by EMAIL or FAX by contacting Angela Smith at (410) 712-0082.

REMITTANCE COPY

Company Name:	SID 192 SARPY COUNTY
Account Number:	04-SID192S
CDC:	SID192S
Invoice Number:	2120641
Invoice Date:	12/31/2012
Amount Due:	\$18.75

Make Check Payable to: **One Call Concepts, Inc.**
 7223 Parkway Drive, Suite 210
 Hanover, MD 21076

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

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

Invoice No. 120121 01-01-13
 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, 02-01-13

Quant	Item No.	Item Description	Unit Price	Extension
0	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	975.00	\$.00
8	HRS	EXTRAORDINARY SERVICE HOURS	52.00	416.00
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
1	MS15	M&S @ COST PLUS 15%:	161.33	161.33
1		BACKLUND PUMPING	800.00	800.00

-----> Note: SIGNIFICANT EVENTS: FLUSH HYDRANTS. 173RD MH#3 FLUSH X 2.
 LIFT 2 CLOGGED P1 VALVE; BAD VAC PUMP. REPLACE LIFT STA.
 CALLOT BATTS. LIFT 1 HIGHWATER ALARMS; REPLACE HEATER.

Subtotal \$2,387.33
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$2,387.33

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 12,2012

Generated: 12/31/2012
THIS PERIOD LAST PERIOD

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	523	301
WELL#2 (176TH ST) KGALS USAGE....	2743	2576
WELL#3 (FAIRWAY) KGALS USAGE.....	0	1910
WELL#4 (180TH ST) KGALS USAGE....	17	124
WELL#5 (CORNHUSKER) KGALS USAGE....	2024	1447
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	16.8	1.2
WELL#3 (FAIRWAY) GENERATOR HRS.	17.8	2.1
WELL#4 (180TH ST) GENERATOR HRS.	17.46	1.53
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	0
WELL#1 VFD PUMP STARTS.....	270	175
WELL#2 DRAWDOWN FEET.....	0	0
WELL#2 VFD PUMP STARTS.....	2131	2628
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	9
WELL#4 DRAWDOWN FEET.....	0	0
WELL#4 VFD PUMP STARTS.....	26	96
WELL#5 DRAWDOWN FEET.....	0	0
WELL#5 VFD PUMP STARTS.....	3064	3312
EAST BULK METER KGAL USAGE	238	23
WEST BULK METER KGAL USAGE	942	28
E+W SID158 BULK METER KGAL USAGE ...	1180	51
CAR WASH METER KGAL USAGE	11	80
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	44	34
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE	14	16
TOTAL WATER KGAL USAGE THIS MONTH	5301	6360
TOTAL WATER KGAL USAGE PER DAY...	171	212

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 12,2012

Generated: 12/31/2012

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	0	1910
WELL#3 (FAIRWAY) GENERATOR HRS...	17.8	2.1
WELL#3 DRAWDOWN FEET.....	0	0
HYDRANT A8 KGALLON OVERFLOW	0	785
E+W SID158 BULK METER KGAL USAGE ...	1180	51
WELL#3 NET KGALLONS	0	
SID192 GRACE WATER @ 118 meters....	0	

BACKLUND PLUMBING

6215 Grover Street Omaha, NE 68106 p (402) 341-0450 f (402) 345-8742

TUB 801

Invoice

Bill To
SID 192 C/O FIELD R & D 8505 MAKAHA CIR PAPILLION, NE 68046-5616

Date	Invoice #
12/3/2012	16650

Job Location
SID 192 PAPILLION, NE

P.O. No.	Terms	Project
	NET 10 DAYS	16650 - SID 192

Quantity	Description	Rate	Amount
1	Pump out 173 & Oakmont Dr.	400.00	400.00
1	Pump out Fairway Drive	400.00	400.00
<p>Field Research & Development & Coolshot Warehouse 8505 Makaha Cir Papillion, NE 68046-5616</p> <p>Pay to the Order of <u>Backlund Plumbing</u> Date <u>12-6-12</u></p> <p><u>Eight Hundred & 00/100</u> \$ <u>800.00</u></p> <p>Dollars <input checked="" type="checkbox"/> Security Features Details on Back</p> <p>For <u>SID 192 # 16650</u></p> <p>WELLS FARGO Wells Fargo Bank, N.A. Nebraska wellsfargo.com</p> <p>⑆104000058⑆ ⑆160705078⑆ 02664</p>			
Total			\$800.00

O'Donnell, Ficenec, Wills & Ferdig, LLP

4815 South 107th Avenue

Omaha NE 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.

SID No. 192 (153)
% Ronald W. Hunter
11605 Arbor Street Suite 104
Omaha, NE 68144

Invoice No. 70501
Date 12/18/2012
Client No. 60159

Services rendered to November 30, 2012.

Current Amount Due

\$ 7,800.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,800.00	0.00	0.00	0.00	0.00	7,800.00

Interest will be charged on any amounts outstanding 90 days or older at the rate of 1.25% per month. If you wish to pay by credit card, please call 592-3800 and ask for Sue.

12/13/12

INVOICE

Moore's Insurance & Investments
11218 John Galt Blvd, Ste 105
Omaha, NE 68137

DATE

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

RE

SID #192 (Tiburon South)
1/4/13 - 1/4/14

MORTGAGEE

RETURN THIS PORTION WITH PAYMENT

POLICY NUMBER	COMPANY	EFF. DATE	EXP. DATE	RETURN THIS PORTION WITH PAYMENT
* POL1000526	1. Grinnell Mutual 2. United States Liab. (FW)	1/4/13	1/4/14	\$5,822.00

PROPERTY AND COVERAGE AMOUNT	PREMIUM CHARGE	PREMIUM CREDIT
426878: Comm. Prop. & Gen. Liab.	\$2,784.00	
428697: Bus. Auto	155.00	
428698: Comm. Umbrella	1,305.00	
(1) Total for Grinnell Mutual:	<u>\$4,244.00</u>	
POL1000526: Public Officials Liab. \$2MIL	\$1,578.00	
(2) Total for UNITED STATES LIAB.:	<u>\$1,578.00</u>	

* **NOTE:** In order to renew, the enclosed CONFIRMATION OF MATERIAL form must be completed & signed prior to the renewal date of 1/4/13.

PAY THIS AMOUNT \$5,822.00 CREDIT DUE YOU

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhre@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

January 8, 2013

Sanitary and Improvement District No. 192
c/o 11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: Sanitary and Improvement District No. 192

=====

For legal services performed re: general services from 12-12-12
through 01-08-13.

(See Attached Schedule of Services)

9.20 hours x \$150.00 per hour = \$1,380.00

TOTAL AMOUNT DUE \$1,380.00

SCHEDULE OF SERVICES
FOR
SID 192

12/12/12	Prepared for and attended Board of Trustees meeting.	1.20
12/18/12	Prepared minutes, supporting documents and warrants of last meeting. Spread warrants.	1.90
12/20/12	Final review of minutes, supporting documents and warrants. Mailed to accountants and Chairman.	1.10
12/21/12	Prepared End of Year Statement to be filed with the Sarpy County Register of Deeds Office.	0.80
12/27/12	Drove to Clerk's house to sign End of Year Statement. Hand carried End of Year Statement to the Sarpy County Register of Deeds Office to be filed.	1.20
12/28/12	Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	0.80
01/07/13	Prepared 1099 information for accountants.	0.60
01/08/13	Prepared Agenda for next meeting of the Board of Trustees. Prepared monthly financial statements for District.	1.60
Total		<u>9.20</u>



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

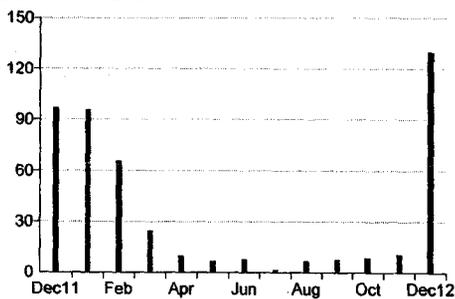
Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST
Billing Date: Dec 28, 2012



Balance Forward	97.71
Current Month Charges - Due 01/17/13	113.53
Total This Bill	\$211.24

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
Meter BHE172351



	Days	Therms/Day	Cost/Day
This Month	29	4.48	\$3.91
Last Month	33	.33	\$0.82
Last Year	29	3.34	\$3.27

Your Account Summary (see following pages for details)

Previous Bill Total	\$97.71
Payments	0.00
Balance Forward	97.71
Current Month Charges:	
Gas Service	113.53
Total This Bill	\$211.24

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 a balance forward that must be paid immediately to stop collection activity.

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 >



PO BOX 22127
LINCOLN, NE 68542-2127

07109

Account Number: 3497 3578 91



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

Balance Forward	97.71
Current Month Charges - Due 01/17/13	113.53
Total This Bill	\$211.24
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

3497357891000002112400000211244305



Save money.



Save time.



Save paper.

Use eBill for convenient, secure, paperless billing and online payments
Sign up online today!

www.blackhillsenergy.com



Account Number	Due Date	Total Amount Due
2953028855	Dec 31, 2012	\$3,756.77

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

Customer Name: SID 192 SARPY
Statement Date: December 10, 2012

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

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	11-6-12	12-6-12	5762515	55552	66448 Actual	10896	1	kWh	10896
Billing Demand								KW	25.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	10896	363	55	30
2011 ☒	33	150	4	46	26

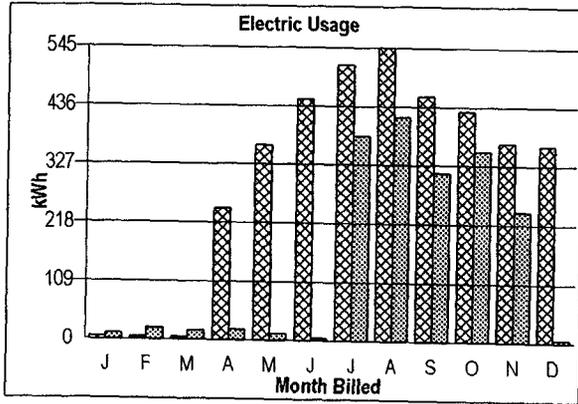
Actual Demands 17.48KW 0.00KVA 100.00%PF

Basic Service 18.05
Demand Revenue 120.75
kWh Usage 535.12
Fuel And Purchased Power Adjustment 27.13
Sales Tax 38.56

Total Charges \$739.61
Previous Balance 3,017.16
Total Amount Due \$3,756.77

Late Payment Charge of \$29.58 applies after due date.

Your average daily electric cost was: \$24.65



Please return this portion with payment

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

Statement Date: December 10, 2012

Account Number	Due Date	Total Amount Due
2953028855	Dec 31, 2012	\$3,756.77

Late Payment Charge of \$29.58 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____

One-Time Contribution \$ _____

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

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

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

PO BOX 3995
OMAHA NE 68103-0995



01295302885500000037567700000378635201212317



Account Number	Due Date	Total Amount Due
5958727663	Dec 31, 2012	\$193.57

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

Customer Name: SID 192 SARPY
Statement Date: December 10, 2012

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

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-6-12	12-6-12	5762510	4991	5175 Actual	184	1	kWh 184

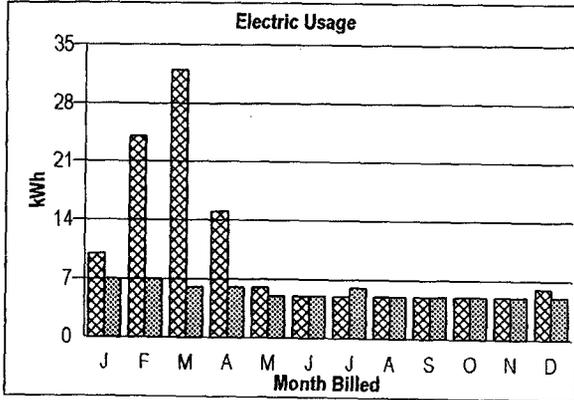
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 ☒	30	184	6	55	30
2011 ☐	33	150	4	46	26

Basic Service	12.35
kWh Usage	16.34
Fuel And Purchased Power Adjustment	0.46
Sales Tax	1.60
Total Charges	\$30.75
Previous Balance	162.82
Total Amount Due	\$193.57

Late Payment Charge of \$1.23 applies after due date.

Your average daily electric cost was: \$1.03



Please return this portion with payment

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

Statement Date: December 10, 2012

Account Number	Due Date	Total Amount Due
5958727663	Dec 31, 2012	\$193.57

Late Payment Charge of \$1.23 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

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

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



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

PO BOX 3995
OMAHA NE 68103-0995



01595872766370000001935700000019480201212316



Account Number	Due Date	Total Amount Due
6474900369	Dec 31, 2012	\$271.48

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

Customer Name: SID 192 SARPY
Statement Date: December 10, 2012

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

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	11-6-12	12-6-12	5762521	5313	5610 Actual	297	1	kWh 297

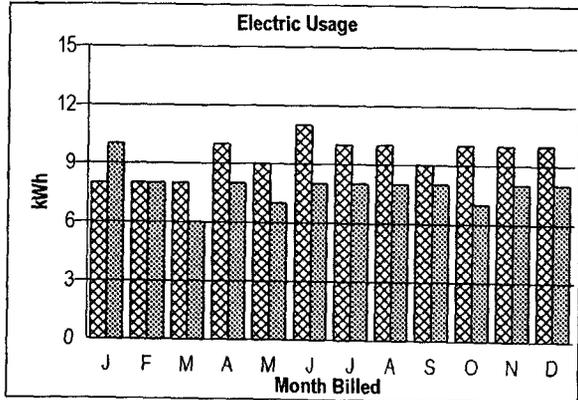
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2012 <input checked="" type="checkbox"/>	30	297	9	55	30
2011 <input checked="" type="checkbox"/>	33	258	7	46	26

Basic Service	12.35
kWh Usage	26.37
Fuel And Purchased Power Adjustment	0.74
Sales Tax	2.17
Total Charges	\$41.63
Previous Balance	229.85
Total Amount Due	\$271.48

Late Payment Charge of \$1.67 applies after due date.

Your average daily electric cost was: **\$1.39**



1

Please return this portion with payment

OPPPO is offering a limited number of tree grants to nonprofit groups, schools and organizations. Learn more in Outlets or by visiting oppd.com/TreePromotion.

Statement Date: December 10, 2012

Account Number	Due Date	Total Amount Due
6474900369	Dec 31, 2012	\$271.48

Late Payment Charge of \$1.67 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$

One-Time Contribution \$

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

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

SID 192 SARPY

11605 ARBOR ST STE 104

OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995

01647490036900000002714800000027315201212319



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

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

Invoice No. 120117 01-01-13
 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, 02-01-13

Quant	Item No.	Item Description	Unit Price	Extension
118		LASTMONTH - WATER METER BILL PROCESSING	6.54	\$771.72
		-----> Note: WATER METER BILLING ONLY.		

Subtotal \$771.72
 *Sales Tax: NOT APPLICABLE .00
 TOTAL AMOUNT DUE \$771.72

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

City of Omaha	Date: 17-DEC-12 Page: 1 of 1
1819 Farnam St. Billing Div. Omaha NE 68183 Contact: (402) 444-5453	Remit To: City of Omaha Cashier RM H10 1819 Farnam St. Omaha NE 68183

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

Ship To :

Customer Number : 40239

Fund Number : 21121

Invoice Number : 87369	Terms : 30 NET
-------------------------------	-----------------------

Transaction Type : SEWER BILLING	Total due : \$ 2,245.89
---	--------------------------------

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 192 BALLENA 352.27, 3.01, 1455.510 1.301 - SEPT 2012	1	2245.89	2245.89
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 87369 Fund Number: 21121	16-JAN-13		\$2,245.89

Nebraska and Local Sales and Use Tax Return

- If applicable, complete Schedule I on reverse side.
- See optional Nebraska Net Taxable Sales and Use Tax Worksheets.

Tax Category | Nebraska ID Number | Rpt. Code | Tax Period
 1 | 10241663 | 1 | OCT-DEC 2012-12
 Due Date:
 JAN 20 2013

PLEASE DO NOT WRITE IN THIS SPACE

NAME AND LOCATION ADDRESS

NAME AND MAILING ADDRESS

26717

SID NO 192 SARPY COUNTY NE
 11605 ARBOR ST STE 104
 OMAHA NE 68144

SID NO 192 SARPY COUNTY NE
 11605 ARBOR ST STE 104
 OMAHA NE 68144

• Name, address, or ownership changes? See Instructions.

Check this box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed. New owners must apply for their own sales tax permit.

1	Gross sales and services (see instructions)	16116	00
2	Net taxable sales (see instructions)	16116	00
3	Nebraska sales tax (line 2 multiplied by .055)	886	38
4	Nebraska use tax (see instructions)	0	00
Complete Nebraska Schedule I prior to completing lines 5 & 6.			
5	Local use tax from line 1, Nebraska Schedule I	0	00
6	Local sales tax from line 2, Nebraska Schedule I	0	00
7	Total Nebraska and local sales tax (line 3 plus line 6)	886	38
8	Sales tax collection fee (line 7 multiplied by .025; if the result is \$75.00 or more, enter \$75.00)	22	16
9	Sales tax due (line 7 minus line 8)	864	22
10	Total Nebraska and local use tax (line 4 plus line 5)	0	00
11	Total Nebraska and local sales and use tax due (line 9 plus line 10)	864	22
12	Previous balance with applicable interest at Statutory rate and payments received through 01-02-2013	109	12
	BALANCE	TAX	PENALTY
	PRIOR PERIODS		103.86
	CURRENT PERIOD		5.26

Check this box if your payment is being made electronically.

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full with return 973 34

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

sign

here

Authorized Signature _____ Title _____ Daytime Phone _____ Date _____ E-Mail Address _____

paid preparer's use only

Preparer's Signature _____ Date _____ Preparer's Social Security Number or PTIN _____

Print Firm's Name (or yours if self-employed), Address and Zip Code _____ EIN _____ Daytime Phone _____

Remember that most Sales and Use Tax returns can be filed via the internet.

visit www.revenue.ne.gov for more information.

For tax assistance, call 800-742-7474 (Nebraska and Iowa) or 402-471-5729.

THIS RETURN IS DUE ON OR BEFORE THE 20th DAY OF THE MONTH FOLLOWING THE TAX PERIOD INDICATED ABOVE.

Paper filers mail this return and payment to: NEBRASKA DEPARTMENT OF REVENUE, PO BOX 98923, LINCOLN, NE 68509-8923.