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APR 3 2013
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 2:00 p.m., on Wednesday, March 20, 2013, at 17210 Fairway Drive, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Steven Moore, Tom Dein, Timothy P. Goodman, and Morrie Naumann. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispfenning, his assistant; Dave DeBoer and Karri Buglewicz, both of MUD; Dean Jaeger of Thompson, Dreessen & Dorner, Inc., engineers for the District; and Gerry Gutoski of Field R & D. Notice of the meeting was given in the Papillion Times on March 13, 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 a discussion regarding possibly connecting to MUD water. Mr. DeBoer presented several documents and an estimate in the amount of $767,165 for SID 192 to connect to MUD water. The documents also presented several options for SID 192 to pay for the connection; issue warrants for the full amount, issue warrants for 25% of the connection fee and the remainder would be paid by residents through their water bill over a period of ten years; or issue warrants for 50% of the connection fee and the remainder would be paid by residents through their water bills over a period of ten years. The Trustees agreed to review these documents and obtain the opinion of its financial adviser.

At this point in the meeting, Mr. DeBor and Ms. Buglewicz left the meeting.

The Chairman stated the next order of business was an Update from Gerry Gutoski. The Chairman stated the first item of discussion was an update on lift stations. Mr. Gutoski stated that the vacuum pump on the lift station number 2 will be replaced this week.

The Chairman stated the next item of discussion was an update on water system. Mr. Gutoski and the Trustees reviewed the proposed water restrictions and offered changes. The Chairman stated he would make the necessary revisions and attempt to work with SID 158 to adopt the same or similar water regulations. This item will be discussed in more detail at the next meeting.

The Chairman stated the next order of business was a discussion regarding late payers. Ms. Weispfenning stated there were no late accounts at this time.

The Chairman stated the next order of business was a discussion regarding information with the NRD. The Trustees agreed to decline providing information regarding the SID 192 water system.

The Chairman stated the next order of business was Items from Chairman. The Chairman stated the new resident information for Lot 66 which is located on Fairway Circle has been provided to the new residents. The Chairman also stated that a new resident packet has been provided to John and Julie Pavelka at 17016 Oakmont Street.

The next item of discussion was regarding landscaping clean up. The Trustees agreed to order mulch for the park and entrance which will be paid by the Tiburon Beautification Committee. The Trustees also agreed to have Trustee Goodman contact SunDaze regarding fertilizing the entrance.

The next item of discussion was regarding the estimate cost SID 192 pays for well maintenance and operation. Ms. Weispfenning stated that it costs approximately $40,000.00 per year to operate the water system.

The next item of discussion was an update regarding SID 158 possible interest in purchasing Well No. 3. Mr. Hunter stated that SID 158 did not seem interested in purchasing Well No. 3, but would consider taking it over.

The next item of discussion was regarding the waste contract. A letter has been sent to Papillion Sanitation regarding a quote.

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

The next item of discussion was regarding a stop sign which has been knocked down at 173rd and Oakmont. Ms. Weispfenning stated an e-mail has been sent to Signature Signs regarding this matter.

The next item of discussion was to consider lawn maintenance at the entrance. The Trustees agreed to decline the offer from Greg Deines at this time.

The Chairman stated the next order of business was a discussion regarding possible

connection of SID 278 to the sewer system. Mr. Hunter stated he had reviewed the agreement and at this time the main issue was there was no mention of paying sewer connection fees.

The Chairman stated the next order of business was a discussion regarding property owner questions or concerns. There were none at this time.

The following are reporting items for the Trustees' information and required no action: Financial records as of March 19, 2013 and General ledger balances from Sarpy County Treasurer and Service Fee Fund bank statements for February, 2013.

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 Dein 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. 2643 through 2649 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 March 20, 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. 2643 in the amount of $10.66 made payable to WORLD HERALD MEDIA GROUP, per Customer No. 154004, Order No. 0001612095-01, attached.
> >
> > WARRANT NO. 2644 in the amount of $204.41 made payable to O.P.P.D., per Account No. 0622093108, attached.
> >
> > WARRANT NO. 2645 in the amount of $23.34 made payable to O.P.P.D., per Account No. 1436000031, attached.
> >
> > WARRANT NO. 2646 in the amount of $1,299.60 made payable to PAPILLION SANITATION, per Invoice No. 3671483, attached.

WARRANT NO. 2647 in the amount of $1,709.00 made payable to FIELD R & D, per Invoice No. 130018, attached.

WARRANT NO. 2648 in the amount of $1.85 made payable to ONE CALL CONCEPTS, INC., per Customer No. 04-SID192S, Statement dated 03/07/13, attached.

WARRANT NO. 2649 in the amount of $1,440.00 made payable to RONALD W. HUNTER, per Statement dated 03/19/13, 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 Construction Fund Warrant No. 2650 of the District, dated the date of this meeting, to the following payee and in the following amount, said Warrant to be drawn on the Construction Fund of the District and to draw interest at the rate of seven percent (7%) per annum (interest to be payable on June 1 of each year) and to be redeemed no later than March 20, 2018, 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. 2650 in the amount of $500.00 made payable to GREAT WESTERN BANK, per Statements dated 03/11/13, 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. 1223 through Check No. 1228 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. 1223 in the amount of $107.65 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1224 in the amount of $165.20 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1225 in the amount of $58.87 made payable to O.P.P.D., per Account No. 5658727663, attached.

CHECK NO. 1226 in the amount of $46.17 made payable to O.P.P.D., per Account No. 6474900369, attached.

CHECK NO. 1227 in the amount of $771.72 made payable to PROVIDENCE GROUP, INC., per Invoice No. 130014, attached.

CHECK NO. 1228 in the amount of $1,890.99 made payable to CITY OF OMAHA, per Invoice No. 89349, 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, Dein, 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

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, March 20, 2013, at 17210 Fairway Drive, Omaha, Nebraska.

DATED this 13th day of February, 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 20th day of March, 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, March 13, 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

Today's Date 03-12-2013
Signed in my presence and sworn to before me:

Notary Public

GENERAL NOTARY - State of Nebraska
LAURA ESTEP BRONK
My Comm. Exp. Oct. 21, 2013

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, March 20, 2013, at 17210 Fairway Drive, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.
TIMOTHY GOODMAN
Clerk of the District
1612095; 3/13

Printer's Fee $ 10.66
Customer Number: 154004
Order Number: 0001612095

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, March 20, 2013, at 17210 Fairway Drive, Omaha, Nebraska.

1. Call meeting to order and roll call.

2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.

3. Discussion regarding possibly connecting to MUD water.

4. Update from Gerry Gutoski.
   (1) update on lift stations
   (2) update on water systems
   (3) late payers
   (4) discussion regarding information with the NRD
   (5) water rules during drought

5. Items from Chairman:
   (1) new resident information for Fairway Circle and Lot 66
   (2) new residents John and Julie Pavelka at 17016 Oakmont
   (3) landscaping cleanup
   (4) cost of well
   (5) update regarding SID 158 possible interest in Well No. 3
   (6) renew trash contract at reduced price
   (7) Tiburon Ridge entrance drawing
   (8) stop sign down at 173 and Oakmont
   (9) consider lawn maintenance at entrance

6. Discussion regarding possible connection of SID 278 to sewer system to SID 240.

7. Discussion regarding property owner questions or concerns.

8. The following are reporting items for the Trustees' information and required no action: Financial records as of March 19, 2013, Service Fee Fund Statements and General ledger balances from Sarpy County Treasurer for February, 2013.

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

A.	World Herald Media Group Customer No. 154004, Order No. 0001612095-01		10.66
B.	O.P.P.D. Account No. 0622093108 Dated 03/08/13		204.41
C.	O.P.P.D. Account No. 1436000031 Dated 03/06/13		23.34
D.	Papillion Sanitation Invoice No. 3671483		1,299.60
E.	Field R & D Invoice No. 130018		1,709.00
F.	One Call Concepts, Inc. Customer No. 04-SID192S Statement dated 03/07/13		1.85
G.	Ronald W. Hunter Statement dated 03/19/13		1,440.00
H.	Great Western Bank Statements dated 03/11/13	*	500.00
I.	Black Hills Energy Account No. 3497 3578 91	**	107.65
J.	O.P.P.D. Account No. 2953028855	**	165.20
K.	O.P.P.D. Account No. 5958727663	**	58.87
L.	O.P.P.D. Account No. 6474900369	**	46.17
M.	Providence Group, Inc. Invoice No. 130014	**	771.72
N.	City of Omaha Invoice No. 89349	**	1,890.99

Total General Fund	**$4,688.86**
Total Construction Fund	**500.00**
Total Service Fee Fund	**3,040.60**
Total bills paid	**$8,229.46**

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

10. 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

METROPOLITAN
UTILITIES DISTRICT
SERVING THE COMMUNITY • 1913-2013

January 17, 2013

Mr. Dean A. Jaeger
10836 Old Mill Rd
Omaha, NE 68154

Re: Water Estimate for Ballena (Tiburon South)

Dear Mr. Jaeger,

It was a pleasure to talk with you concerning the water request to serve the Ballena subdivision. As discussed, we have estimated the cost to provide District water service to this subdivision. The estimated cost includes pioneering main contributions, main extensions, water meters, and capital facility charges (CFC). A detail schedule of costs is attached.

This estimate is an opinion of probable cost, and based on a 2013 installation. Ballena will be required to pay the estimated project costs prior to the District releasing the main extensions to the contractor. Upon completion of the project, the estimated costs will be adjusted to actual pricing.

We understand that Ballena has 118 residential services with each home served by a Watts PRV and a 5/8" Neptune meter with 3/4" spuds. The apartment complex is served by five - 2" Badger meters. The PRVs and Badger meters meet our minimum specifications. However the Neptune meter's radio frequency system is not compatible with our existing electronic receiver transmitter (ERT). Therefore the District will require the replacement of all Neptune meters. The minimum meter size is normally 3/4", but to minimize impact on existing plumbing, the District will install 5/8" meter with compatible ERT. Capital facilities charges will be based on the normal installation of a 3/4" meter.

The District requires stop box access to operate all distribution valves and homeowner service valves. The service stop box is owned by homeowner, and is located below grade. To meet District policy the homeowner's plumber must locate and raise all service stop boxes to grade elevation. The District will verify stop box location at the time the meter is installed.

The District is not interested in owning the water well and abandonment costs are excluded from this estimate. We have initiated our best effort for estimating the number of meters, type of materials and system flow design and condition. Additional costs may be incurred if we subsequently discover new information. My direct phone number is (402) 504-7209.

Best Regards,

Dave DeBoer

Ballena Water Service
Opinion of Probable Cost
Schedule of Costs

Pioneering Contributions		
Existing 30" and 42" mains in and around 168th Street		**$ 334,363**
Water Main Extensions and Cutoffs		
16" main across Hwy 370 and across Oakmont Drive		$ 70,000
8" main in Oakmont Drive from Hwy 370 to 173rd St		$ 31,500
8" main across 168th Street to 168th Avenue.		$ 24,000
6" main near Well #3 with cut off in 3 locations		$ 39,000
System investigation material, valves, curb stops, hydrants		$ 30,000
		$ 194,500
Water Meters		
Tiburon South and Clubhouse, 5/8"meter	119 x $249	$ 29,631
Tiburon Estates, 1" meter (average)	12 x $257	$ 3,084
Apartment Complex, 2" meter	5 x $492	$ 2,460
		$ 35,175
Capital Facilities Charges		
Tiburon South and Clubhouse, 3/4"meter	119 x $1226	$ 145,894
Tiburon Estates, 1" meter (average)	12 x $2044	$ 24,528
Apartment Complex, 2" meter	5 x $6541	$ 32,705
		$ 203,127
TOTAL PROJECT ESTIMATE		**$ 767,165**

Ballena Finance Options

Option 1 - 25% Down

Project Estimated Cost		$	767,163.00
Downpayment	25%	$	191,790.75
Loan Amount		$	575,372.25
Monthly Payment 4% 10 Yr		$	5,825.00

Ave Consumption	Gal/Month	2,292,956.00
	CCF/Month	3,065.45
Rate Finance	$/CCF	1.90

Option 2 - 50% Down

Project Estimated Cost		$	767,163.00
Downpayment	50%	$	383,581.50
Loan Amount		$	383,581.50
Monthly Payment 4% 10 Yr		$	3,884.00

Ave Consumption	Gal/Month	2,292,956.00
	CCF/Month	3,065.45
Rate Finance	$/CCF	1.27

All rate financing options require the apporval of Senior Management

BALLENA SUBDIVISION- SID #192

2013 Annual Fees*	Costs
W-1 CCF (1300 CCF x $1.07 x 7 mn)	$ 9,737.00
W-4 CCF (3600 x $1.8903 x 5 mn)	$34,025.40
Service Charges (5/8" mtr [$11.31/mn])	$16,014.96
WIR charges ($4/mn)	$ 5,664.00
TOTAL for 118 meters	**$ 65,441.36**

** These costs are estimates only based on 2013 water rates and average gallon usage provided by Ballena.*

M.U.D. Water Rates

The average M.U.D. residential customer uses 89,000 gallons of water per year. The cost for 89,000 gallons in 2012 is $307.85 including service fee, $4 infrastructure replacement charge and 2 percent payment to cities. Our customer-owners continue to enjoy among the lowest water rates in the Midwest.

What can you get for $1?

How about a 20-ounce bottle of water or 16-ounce bottle of soda? Or, 328 gallons of M.U.D. water from your tap? Plus, tap water is "green." No plastic container to pollute the environment.

Rate Comparisons for 89,000 gallons		% above M.U.D. rate
Columbus, OH	$629.47	104%
Kansas City, MO	527.42	71%
St. Louis, MO	496.71	61%
Indianapolis, IN	438.74	43%
Council Bluffs, IA	327.76	6%
Denver	310.80	1%
M.U.D.	**307.85***	

* Totals include service charge based on 5/8-inch residential meter. M.U.D.'s total also includes a $4 infrastructure replacement charge and the 2 percent in-lieu-of-tax payment to municipalities.

M.U.D. water meters measure use in ccfs and are shown as billing units on the statement. One ccf = 100 cubic feet of water or 748 gallons.

What you pay for water provides adequate system maintenance, offsets the rising costs of power and chemicals, and assures a safe drinking water supply.

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.
4. Share data with the NRD????

New Items:

1. Trustee items.
2. Need new resident info for Fairway Circle.
3. John & Julie Pavelka 402-469-5902 moved in to 17016 Oakmont.
4. Landscape cleanup.
5. Kristi to calculate well cost.
6. Legal to see if 158 is interested in our well if we go to MUD.

Carryover Items:

1. Cost estimate to hook up to MUD. Board questions???
2. Drought water rules. Take comments.
3. Trash contract?? Kristi to ask for same price as 158 contract??
4. Any response to the letter sent to Birchwood on their intent concerning landscape maintenance at Tiburon Estates?
5. Tiburon Ridge entrance drawing??
6. Need to observe tree in Tiburon Estates by manhole cover. Will contact Campbell when spring breaks.
7. New house going in on lot # 66. Will need resident info.
8. Stop sign down at 173rd and Oakmont.

3/20/2013

Notes: Water System and Property Owners Concerns

Completed Items from the February 9 Meeting:

1. Tim replaced bulb on entry sign.
2. Covenants good to 2023.

Kristi Weispfenning

From: "absolutelawnandlandscape" <absolutelawnandlandscape@yahoo.com>
Date: Monday, February 25, 2013 3:50 PM
To: "Tim Goodman" <tpghawk@cox.net>
Cc: "Allen Marsh" <aj.marsh@cox.net>; "Paul Stoupa" <prstoupa@hotmail.com>; "Pat Lichter" <plichter@radiks.net>; "Larry Hammer" <lhammer17@cox.net>; "David Christensen" <dchristensen@mcrlawyers.com>; "Gerry Gutoski" <fieldrd@cox.net>; "Ronald W. Hunter" <rwhre@hunterlaw.omhcoxmail.com>; <bevlar3@cox.net>
Subject: RE: Report on the February 2013 meeting of SID 192

Hi this greg deines, I was wondering who is responsible for lawn maintenance at the entrance of tib south? As I have a lawn service and would be happy to take care of the entrance, trees and fertilizer. Thanks

Sent by Sprint from my Samsung Galaxy Note® II

-------- Original message --------
From: Tim Goodman <tpghawk@cox.net>
Date: 02/25/2013 10:15 AM (GMT-06:00)
To: tpghawk@cox.net
Cc: Allen Marsh <aj.marsh@cox.net>,Paul Stoupa <prstoupa@hotmail.com>,Pat Lichter <plichter@radiks.net>,Larry Hammer <lhammer17@cox.net>,David Christensen <dchristensen@mcrlawyers.com>,Gerry Gutoski <fieldrd@cox.net>,"Ronald W. Hunter" <rwhre@hunterlaw.omhcoxmail.com>,bevlar3@cox.net
Subject: Report on the February 2013 meeting of SID 192

Hi Neighbors - Attached is a report on the February 2013 meeting of SID 192. Inasmuch as I referenced SID 158 and the AR Committee in my report, I am giving them a copy. Tim

LAW OFFICES
CROKER, HUCK, KASHER,
DeWITT, ANDERSON & GONDERINGER, L.L.C.

ROBERT J. HUCK
JAMES F. KASHER
RICHARD A. DeWITT
RICHARD L. ANDERSON
ROBERT M. GONDERINGER°
MARTIN P. PELSTER^•
ROBERT J. KIRBY
JOHN M. PROSOSKI°
SCOTT D. JOCHIM
DAVID J. SKALKA•
ELIZABETH A. SEVCIK
STEVEN G. RANUM

2120 SOUTH 72ND STREET
SUITE 1200
OMAHA, NEBRASKA 68124
(402) 391-6777
FAX (402) 390-9221

Writer's e-mail and direct dial:
rhuck@crokerlaw.com
(402) 505-3154

OF COUNSEL
MICHAEL C. DAVLIN

RICHARD E. CROKER, RETIRED
FOUNDER

^ALSO ADMITTED IN MINNESOTA
•ALSO ADMITTED IN IOWA
°ALSO ADMITTED IN TEXAS
^ALSO ADMITTED IN ILLINOIS

March 8, 2013

James E. Lang
Laughlin, Peterson & Lang
11718 Nicholas St., #101
Omaha, NE 68154
Attorney for Sarpy SID 176

Ronald W. Hunter
11605 Arbor Street, #104
Omaha, NE 68144
Attorney for Sarpy SID 192

Dennis P. Hogan, III
Pansing, Hogan, Ernst & Bachman, LLP
10250 Regency Circle, #300
Omaha, NE 68114-3728
Attorney for Sarpy SID 240

Re: Connection of SID 278 Sewer System to SID 240
Our File: 488-003

Gentlemen,

I have contacted each of you regarding the need to enter into an amendment to the Interlocal Agreement between your three SIDs dated June 2, 2005 (copy enclosed). The purpose of the amendment is to allow a portion of SID 278 (106 single family lots and 3.3 acres of commercial/ office lots in the new Tiburon Ridge subdivision) to connect its outfall sanitary sewer to the sanitary sewer system of SID 240. This amendment is necessary because the June 2, 2005 Interlocal Agreement requires your approval of such a connection. We are assured by our engineers, Lamp Rynearson, that there is adequate capacity in your sewer systems to accommodate this connection.

Would you please review the enclosed "Amendment to Interlocal Cooperation Agreement" which I have drafted to accomplish the required approval of your SIDs for this connection. I would appreciate any comments you may have at your earliest convenience so we can proceed to have the SID Boards' approvals in the next 4-6 weeks if possible.

Please contact me after reviewing the proposed Amendment. Thanks very much for your attention to this.

Very truly yours,

Robert J. Huck

RJH/srs
Enclosure
cc: Lamp Rynearson, Attn: Terry Atkins

P.S. – The percentages of maintenance costs were determined by Lamp Rynearson which divided SID 240's original 57.1% share between SID 240 (34.8%) and SID 278 (22.3%).

00507077.DOC

AMENDMENT TO
INTERLOCAL COOPERATION AGREEMENT

This Amendment is made and entered into this _____ day of _____, 2013, by and between SANITARY AND IMPROVEMENT DISTRICT NO. 176 OF SARPY COUNTY, NEBRASKA ("SID 176"), SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA ("SID 192"), SANITARY AND IMPROVEMENT DISTRICT NO. 240 OF SARPY COUNTY, NEBRASKA ("SID 240"), and SANITARY AND IMPROVEMENT DISTRICT NO. 278 OF SARPY COUNTY, NEBRASKA ("SID 278").

PRELIMINARY STATEMENT

WHEREAS, pursuant to an Interlocal Cooperation Agreement between SID 192, SID 176, and SID 240 dated June 2, 2005, SID 240 was granted the right to connect to a sanitary sewer force main constructed by SID 176; and

WHEREAS, SID 278, which constitutes the subdivision of Tiburon Ridge, desires to connect into a lift station and sewer system owned by SID 240; and

WHEREAS, said Interlocal Agreement provides that SID 192 and SID 176 must approve the connection of any area outside the boundaries of SID 240 to connect into the sewer system of SID 240.

NOW, THEREFORE, in consideration of the covenants herein set forth, SID 176, SID 192, SID 240, and SID 278 do hereby agree and contract with each other as follows:

1. Authority. The authority for the parties entering into this Agreement is that authority granted by law, including the general powers of the parties and the Interlocal Cooperation Act of the State of Nebraska.

2. Purpose. The purpose of this Agreement is to permit SID 278 to connect into the sanitary sewer of SID 240 which will in turn discharge sewage from the Tiburon Ridge Area within SID 240 boundaries through the Force Main.

3. No Administrative Entity. There shall be no separate legal or administrative entity created to administer this Agreement and, therefore, no separate budget established for such an entity.

4. Connection. SID 176 and SID 192, hereby grant to SID 278 the license and right to connect its sanitary sewer system to the sewer system of SID 240, and to transmit such sanitary sewage from and within the Tiburon Ridge Area which is within the boundaries of SID 278 through an outfall sewer to the point where it connects into the sewer of SID 240. SID 176 warrants and represents that, with the consent of SID 192, it has the good right and lawful authority to grant such license and the right to SID 278 to connect into the SID 240 sewer system and discharge its sewage from the Tiburon Ridge Area through a Force Main, subject to SID 278 obtaining connection and sewage transmission and treatment rights from other applicable Districts, the City of Gretna and City of Omaha. SID 278 hereby acknowledges that this

Agreement only gives it the right to discharge sewage from the 106 single family lots and 3.3 acres of commercial/offices lots within the Tiburon Ridge Area through the SID 240 sewer system, and that SID 278 is responsible to obtain the consent of the City of Omaha for treatment of its sewage, the City of Gretna for transmission of its sewage through its sewer system and from other Districts to the north to transmit sewage to the City of Omaha's treatment facility. SID 278 agrees that it will obtain at its sole cost and expense sewer connection and treatment rights from such other applicable Districts, the City of Gretna, and the City of Omaha before making the physical connection to SID 240 sewer system.

SID 278 covenants and agrees that it will not permit any area outside of the boundaries of SID 278 to connect into its sewer system without first obtaining the prior written approval of SID 192, SID 240 and SID 176. SID 278 further agrees that it will not increase the number of lots within its boundaries above 106 single family lots and 3.3 acres of commercial/office lots which utilize its outfall sewage line which connects with the SID 240 sewer system without first obtaining the written approval of SID 176, SID 192 and SID 240.

5. Maintenance, Repair and Reconstruction. SID 176 shall remain solely responsible for the maintenance, reconstruction and repair of the Force Main. In the event it is necessary to maintain, repair or reconstruct the Force Main then the total cost of such maintenance, repair and reconstruction shall be shared among the four (4) parties with SID 176 to pay 13.9% of such cost, SID 192 to pay 29.0% of such cost, SID 240 to pay 34.8% of such cost and SID 278 to pay 22.3% of such cost. In the event the proportionate share of the use among the parties change, then such percentages shall also change based upon the new proportionate uses of the Force Main and the changed percentages shall then be utilized effective as of the date of the change in the proportionate uses of the parties. All payments are to be made to SID 176, in order for SID 176 to make such payments, or to the contractor, within thirty (30) days after SID 176 submits the statement for such reimbursement or payment to SID 192, SID 240 and SID 278. In the event that SID 278 disconnects its connection with SID 240, it shall thereafter not be liable for any such costs occurring after such disconnection.

6. Enforceable Agreement. This is an agreement between the named parties hereto, enforceable only by them. No third party beneficiaries created are allowed to enforce this Agreement or claim damages for its breach.

7. Duration. The duration of this Agreement shall continue as long as necessary to carry out the intent of the parties.

8. Term of Agreement. This Agreement shall be effective upon approval of the respective governing bodies of the parties and shall continue in full force and effect until the purposes hereof have been accomplished.

9. Binding Effect. This Agreement shall be binding upon the parties, their respective successors and assigns.

10. Enforcement. This is an agreement between the named parties hereto, enforceable only by them. No third party beneficiaries are created or allowed to enforce this Agreement or claim damages for its breach.

11. Entire Agreement. This instrument contains the entire agreement of the parties and shall be binding upon the successors and assigns of the respective parties. No amendments, deletions, or additions shall be made to the Agreement except in writing signed by all parties.

IN WITNESS WHEREOF, we, the executing parties, by our respective duly authorizations hereby enter into this Agreement, effective on the day and year first above written.

ATTEST:

SANITARY AND IMPROVEMENT DISTRICT NO. 176 OF SARPY COUNTY, NEBRASKA

_____ By_____

Clerk Date Chairman Date

ATTEST:

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

_____ By_____

Clerk Date Chairman Date

ATTEST:

SANITARY AND IMPROVEMENT DISTRICT NO. 240 OF SARPY COUNTY, NEBRASKA

_____ By_____

Clerk Date Chairman Date

ATTEST:

SANITARY AND IMPROVEMENT DISTRICT NO. 278 OF SARPY COUNTY, NEBRASKA

_____ By_____

Clerk Date Chairman Date

00505712.DOC

Current Interlocal Cooperation Agreement #1

Attachment 1

INTERLOCAL COOPERATION AGREEMENT

This Agreement is made and entered into this 2nd day of June, 2005, by and between SANITARY AND IMPROVEMENT DISTRICT NO. 176 OF SARPY COUNTY, NEBRASKA ("SID 176"), SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA ("SID 192") and SANITARY AND IMPROVEMENT DISTRICT NO. 240 OF SARPY COUNTY, NEBRASKA ("SID 240").

PRELIMINARY STATEMENT

WHEREAS, SID 176 has constructed a sanitary sewer force main (the "Force Main") which is shown on Exhibit "A" attached hereto, and

WHEREAS, pursuant to an agreement between SID 192 and SID 176, based upon usage, it has been determined that SID 176's proportionate share of the Force Main is 32.359% and SID 192's proportionate share of the Force Main is 67.641%, and

WHEREAS, SID 192 has paid or has agreed to pay SID 176 its 67.641% of its proportionate share of the costs of the Force Main, and

WHEREAS, SID 240, which constitutes the subdivision of Pebblebrooke, desires to connect into the Force Main and transmit sewage from the lots within SID 240 described in Exhibit "B" attached hereto (the "Pebblebrooke Area"), and pay its connection fee pursuant to the terms of this Agreement, and

NOW, THEREFORE, in consideration of the covenants herein set forth, SID 176, SID 192 and SID 240 do hereby agree and contract with each other as follows:

1. Authority. The authority for the parties entering into this Agreement is that authority granted by law, including the general powers of the parties and the Interlocal Cooperation Act of the State of Nebraska.

2. Purpose. The purpose of this Agreement is to permit SID 240 to connect into the Force Main and to discharge sewage from the Pebblebrooke Area within SID 240 boundaries through the Force Main.

3. No Administrative Entity. There shall be no separate legal or administrative entity created to administer this Agreement and, therefore, no separate budget established for such an entity.

4. Construction and Management. SID 176 has designed and constructed the Force Main and manages and owns the Force Main.

5. Connection. SID 176, with the consent of SID 192, hereby grants to SID 240 the license and right to connect the SID 240 sanitary sewer system to the Force Main at the point of connection shown on Exhibit "A" attached hereto, and to transmit sanitary sewage from and within the Pebblebrooke Area which is within the boundaries of SID 240 through the Force Main to the point where it connects into the sewer of SID 240. SID 176 warrants and represents that, with the consent of SID 192, it has the good right and lawful authority to grant such license and the right to SID 240 to connect into the Force Main and discharge its sewage from the Pebblebrooke Area through the Force Main, subject to SID 240 obtaining connection and sewage transmission and treatment rights from other applicable Districts, the City of Gretna and City of Omaha. SID 240 hereby acknowledges that this Agreement only gives it the

right to discharge sewage from the Pebblebrooke Area through the Force Main and that SID 240 is responsible to obtain the consent of the City of Omaha for treatment of its sewage, the City of Gretna for transmission of its sewage through its sewer system and from other Districts to the north to transmit sewage to the City of Omaha's treatment facility. SID 240 agrees that it will obtain at its sole cost and expense sewer connection and treatment rights from such other applicable Districts, the City of Gretna, and the City of Omaha before making the physical connection to the Force Main.

SID 240 covenants and agrees that it will not permit any area outside of the boundaries of SID 240 to connect into the Force Main without first obtaining the prior written approval of SID 192 and SID 176 and paying the then agreed upon sewer connection fee for the same. SID 240 further agrees that it will not replat or in any way increase the number of units within the Pebblebrooke Area which increases the sewage flowing from SID 240 through the Force Main by more than 5% without first obtaining the prior written approval of SID 176 and SID 192 and paying any additional fee, if any.

6. Maintenance, Repair and Reconstruction. SID 176 shall be solely responsible for the construction, maintenance, reconstruction and repair of the Force Main. In the event it is necessary to maintain, repair or reconstruct the Force Main then the total cost of such maintenance, repair and reconstruction shall be shared among the three (3) parties with SID 176 to pay 13.9% of such cost, SID 192 to pay 29.0% of such cost and SID 240 to pay 57.1% of such cost. In the event the proportionate share of the use among the parties change, then such percentages shall also change based upon the new proportionate uses of the Force Main and the changed percentages shall then be utilized effective as of the date of the change in the proportionate uses of the parties. All payments are to be made to SID 176, in order for SID 176 to make such payments, or to the contractor, within thirty (30) days after SID 176 submits the statement for such reimbursement or payment to SID 192 and SID 240.

7. Sewer Connection and Metering Device Payment. As a connection fee to defray its share of the capital cost of the Force Main, SID 240 agrees to pay SID 176 and SID 192 the sum of $130,000.00 which sum shall be shared between SID 176 and SID 192 based upon their proportionate percentages, that being, 67.641% to SID 192 and 32.359% to SID 176, so that SID 192 shall be paid $87,933.30 and SID 176 shall be paid $42,066.70. In the event such percentages change in the future based upon a change in the proportionate share of the use, then the changed percentages shall be utilized. The payment of $130,000.00 shall be made to SID 192 and SID 176 within forty-five (45) days from the date of this Agreement. In the event the City of Omaha requires the installation of a metering device to meter the flow of sewage from SID 192, then the metering device shall be installed by SID 240 and the cost of the installation of the metering device shall be the responsibility of SID 192 and paid to SID 240 from SID 192 by SID 240 reducing the amount it pays to SID 192 under this paragraph in the amount of the cost of the installation of the metering device.

8. Enforceable Agreement. This is an agreement between the named parties hereto, enforceable only by them. No third party beneficiaries created are allowed to enforce this Agreement or claim damages for its breach.

9. Duration. The duration of this Agreement shall continue as long as necessary to carry out the intent of the parties.

10. Term of Agreement. This Agreement shall be effective upon approval of the respective governing bodies of the parties and shall continue in full force and effect until the purposes hereof have been accomplished.

11. Binding Effect. This Agreement shall be binding upon the parties, their respective successors and assigns.

12. Enforcement. This is an agreement between the named parties hereto, enforceable only by them. No third party beneficiaries are created or allowed to enforce this Agreement or claim damages for its breach.

13. Entire Agreement. This instrument contains the entire agreement of the parties and shall be binding upon the successors and assigns of the respective parties. No amendments, deletions, or additions shall be made to the Agreement except in writing signed by all parties.

IN WITNESS WHEREOF, we, the executing parties, by our respective duly authorizations hereby enter into this Agreement, effective on the day and year first above written.

ATTEST:

5/23/05

Clerk Date

SANITARY AND IMPROVEMENT DISTRICT NO. 176 OF SARPY COUNTY, NEBRASKA

By Thomas J. Thurgon 5/23/05

Chairman Date

ATTEST:

6/1/05

Clerk Date

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

By Robert S. Wendt 6/1/05

Chairman Date

ATTEST:

Clerk Date

SANITARY AND IMPROVEMENT DISTRICT NO. 240 OF SARPY COUNTY, NEBRASKA

By

Chairman Date

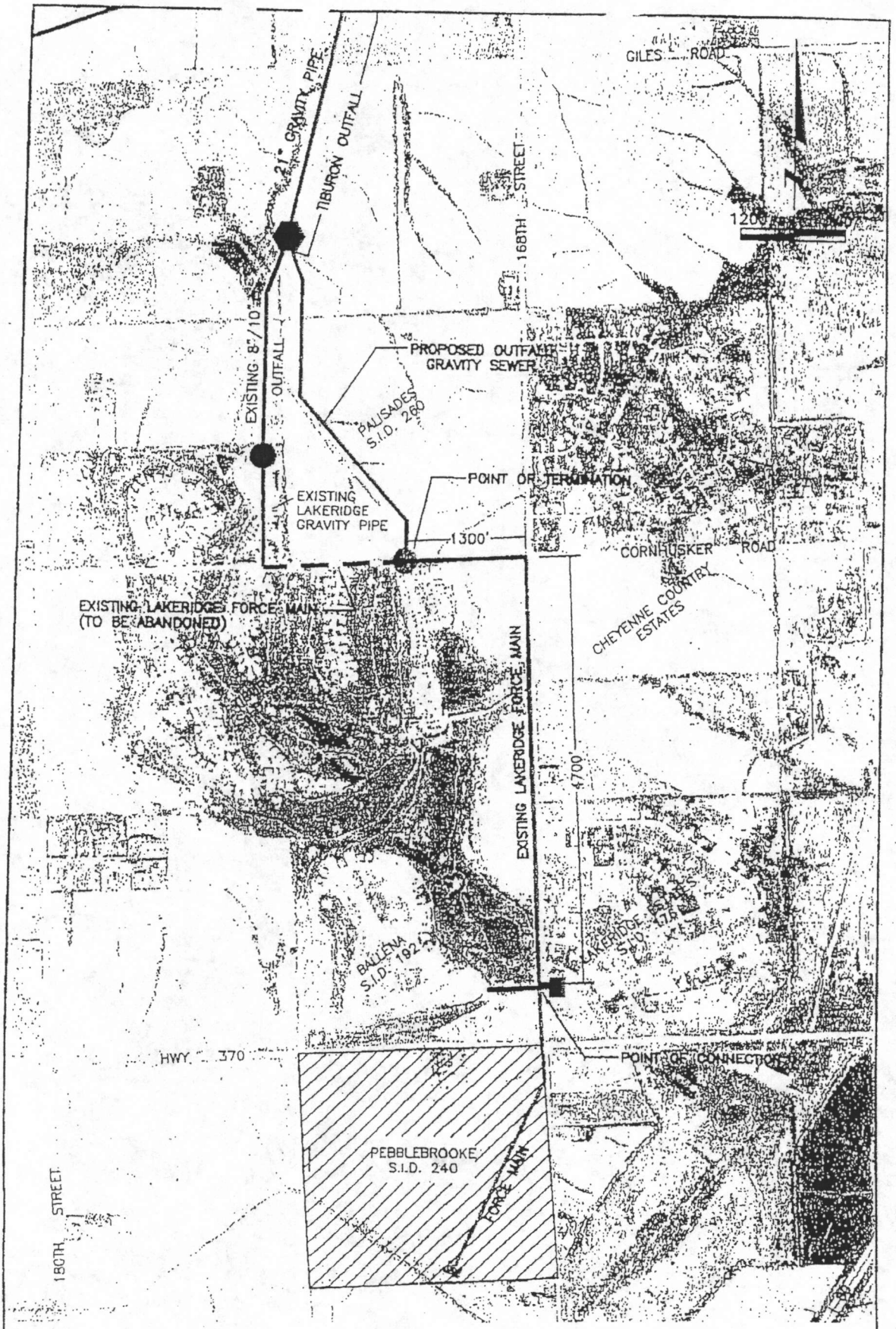


EXHIBIT A

02064 \dwg\outfall-EXA.dwg

Lamp, Rynearson & Associates, Inc.
WWW.LRA-INC.COM
14710 West Dodge Road, Suite 100
Omaha, Nebraska 68154-2027
(Ph) 402.496.2498
(Fax) 402.496.2730

PEBBLEBROOKE
SCALE: 1" = 400'

LEGAL DESCRIPTION

That part of the Northeast Quarter of Section 33, Township 14 North, Range 11 East of the 6th P.M., Sarpy County, Nebraska, described as follows:

Beginning at the southeast corner of the said Northeast Quarter of Section 33;

Thence South 87°20'36" West (bearings referenced to the Nebraska State Plane System, NAD83) for 2645.08 feet to the southwest corner of the said Northeast Quarter of Section 33;

Thence North 02°56'50" West for 2590.08 feet along the west line of the said Northeast Quarter of Section 33 to the south right of way line of Nebraska Highway 370;

Thence North 85°46'31" East for 55.01 feet along said south right of way line to the northwest corner of Tax Lot 7;

Thence South 02°38'39" East for 99.93 feet to the southwest corner of Tax Lot 7;

Thence North 87°25'07" East for 74.83 feet to the southeast corner of Tax Lot 7;

Thence North 02°39'03" West for 102.06 feet to the northeast corner of Tax Lot 7 and the said south right of way line of Nebraska Highway 370;

Thence North 85°49'54" East for 820.17 feet along said south right of way line;

Thence South 89°38'46" East for 300.41 feet along said south right of way line;

Thence North 87°05'51" East for 194.70 feet along said south right of way line;

Thence North 85°39'08" East for 505.53 feet along said south right of way line;

Thence North 89°27'44" East for 448.71 feet along said south right of way line;

Thence North 89°45'16" East for 247.80 feet along said south right of way line to the east line of the said Northeast Quarter of Section 33;

Thence South 02°56'03" East for 2588.21 feet to the Point of Beginning.

Contains 157.955 acres including 1.961 acres of existing county roadway easement

02084\dwg\outlot-EXB.dwg

EXHIBIT B

Lamp, Rynearson & Associates, Inc.
WWW.LRA-INC.COM
14710 West Dodge Road, Suite 100
Omaha, Nebraska 68154-2027
(Ph) 402.496.2498
(Fax) 402.496.2710

SID 192
Profit & Loss
July 1, 2012 through March 20, 2013

	Jul 1, '12 - Mar 20, 13
Ordinary Income/Expense	
Income	
Personal Property Tax	6.52
Real Estate Taxes	209,062.56
Real Estate Tax Credit	5,210.91
Motor Vehicle Pro Rate	344.77
Homestead Exemp Allocation	97.38
Services Fee Income	70,246.32
Total Income	284,968.46
Gross Profit	284,968.46
Expense	
Sewer Fees	21,447.55
Accounting Fees	7,800.00
Attorney Fees	15,467.71
Bank Charge	108.35
Bookkeeping Fees	2,400.00
Bond Payments	154,286.25
Engineering Fees	
Utilities	1,736.30
Engineering Fees - Other	7,709.12
Total Engineering Fees	9,445.42
Fiscal Agent Fees	1,000.00
Ground Maintenance	
Repairs and maintenance	100.00
Total Ground Maintenance	100.00
Insurance	5,822.00
Property Tax Commission	4,181.39
Publication Fees	157.98
Reimbursement	
Ground Maintenance	365.70
mowing	2,003.36
Total Reimbursement	2,369.06
Repairs	
sewer	6,800.00
Repairs - Other	152.98
Total Repairs	6,952.98
Repairs And Maintenance	
paving repair	39,783.36
Total Repairs And Maintenance	39,783.36
Sales Tax	2,732.25
Sewer Maintenance	
Lift Station	7,679.25
Total Sewer Maintenance	7,679.25
Utilities	
168th St Entrance	338.33
lift Station	866.92
locator	432.17
street Lights	1,759.76
Well	6,798.48
Total Utilities	10,195.66

water system $ 39,401.12

SID 192
Profit & Loss
July 1, 2012 through March 20, 2013

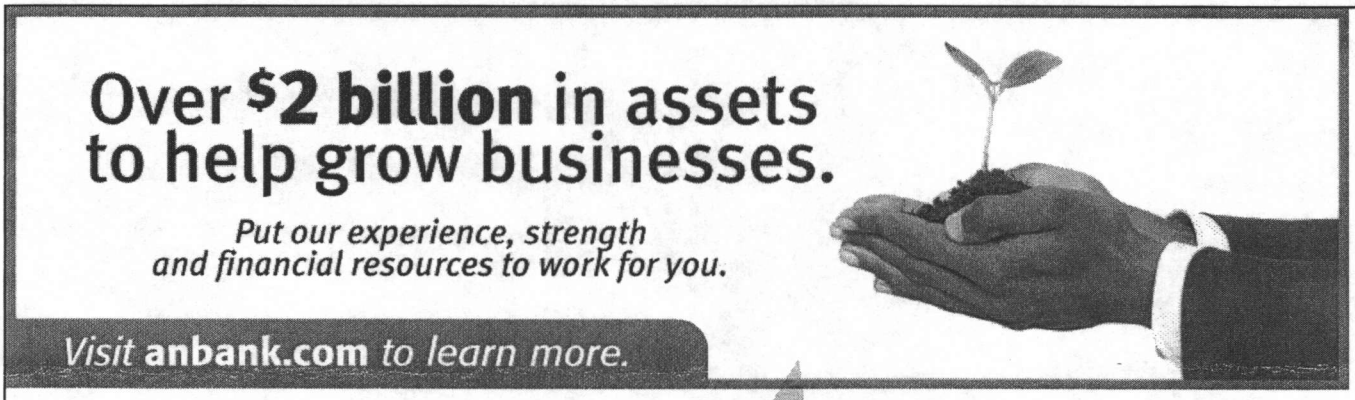
	Jul 1, '12 - Mar 20, 13
Waste Collection	10,360.99
Water Fees	14,891.25
Water System	12,118.38
Well Operations	17,975.91
Total Expense	347,275.74
Net Ordinary Income	-62,307.28
Other Income/Expense	
Other Expense	
Warrants Paid	155,431.22
Total Other Expense	155,431.22
Net Other Income	-155,431.22
Net Income	**-217,738.50**

AMERICAN NATIONAL BANK
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

2037 1 FP 0.433 *0002037 S3
SID 192
SERVICE FEE FUND
11605 ARBOR ST #104
OMAHA NE 68144

DATE FROM: 02/01/2013
DATE TO: 02/28/2013



PUBLIC FUNDS VIP ACCOUNT XXXXXX6871

BEGINNING BALANCE	+ 6 TOTAL CREDITS	- 18 TOTAL DEBITS	= ENDING BALANCE
4,328.74	10,704.64	9,405.56	5,627.82

AVG AVAILABLE BALANCE: 4,167.69 AVERAGE BALANCE: 4,388.52

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	02/04	993.16		02/04	3,325.93		02/20	1,165.78
	02/04	1,144.52		02/20	583.20		02/20	3,492.05

CHECKS

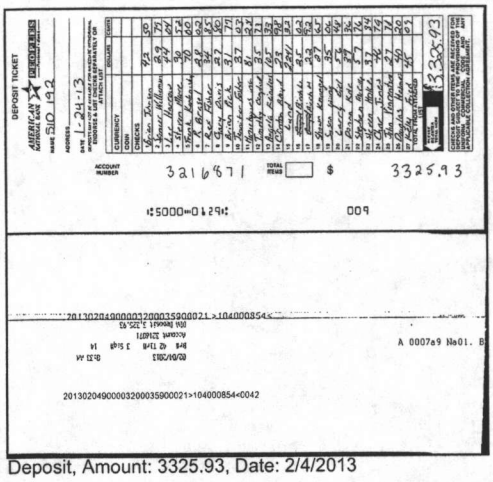
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1192	02/14	1,083.61	1200	02/14	1,674.36	1204*	02/06	3,595.00
1193	02/14	29.85	1201	02/14	56.71	1211	02/14	30.75
1194*	02/14	45.34	1202	02/14	88.94	1212*	02/14	41.63
1196*	02/06	758.64	1203	02/06	821.72	1215	02/14	973.34

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

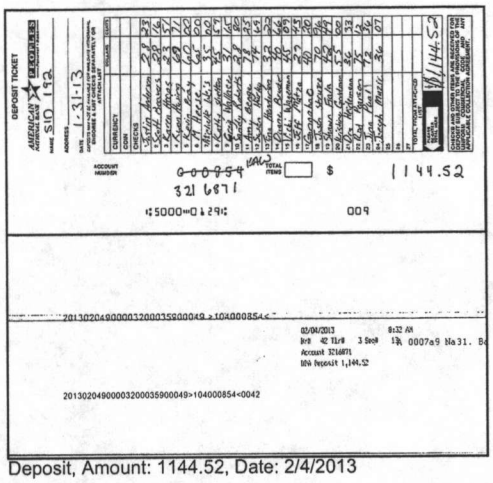
OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
# OF IBANK ACCOUNTS	02/26	5.00
SERVICE CHARGE	02/28	10.00
CHECK # 1191 - BH Energy BHE 1191	02/15	24.58
CHECK # 1199 - BH Energy BHE 1199	02/15	25.39
CHECK # 1205 - BH Energy BHE 1205	02/15	27.17
CHECK # 1209 - BH Energy BHE 1209	02/15	113.53

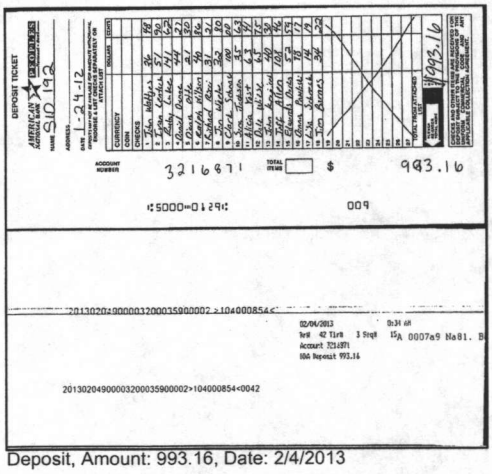
8001



Deposit, Amount: 3325.93, Date: 2/4/2013



Deposit, Amount: 1144.52, Date: 2/4/2013



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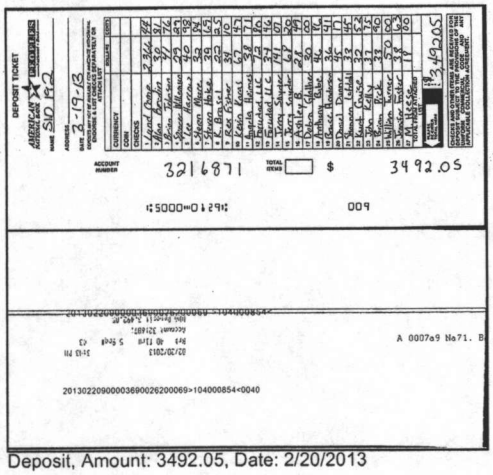
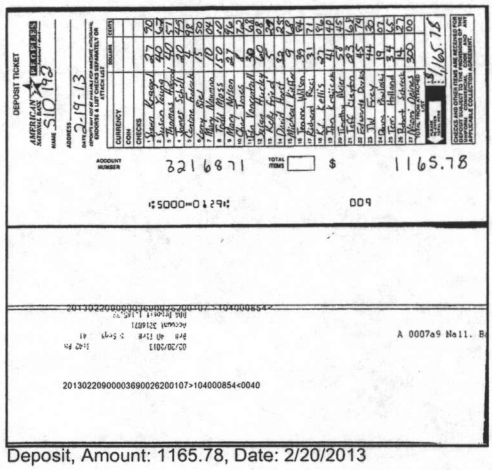
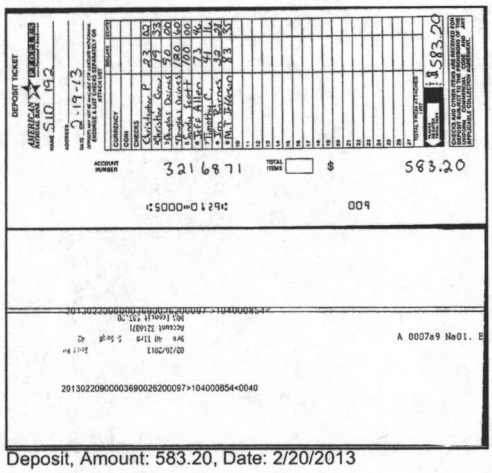


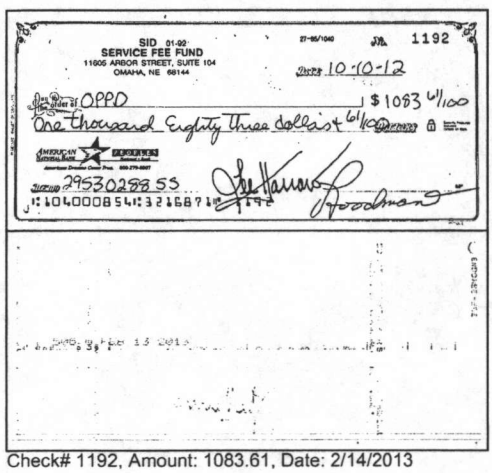
Deposit, Amount: 3492.05, Date: 2/20/2013



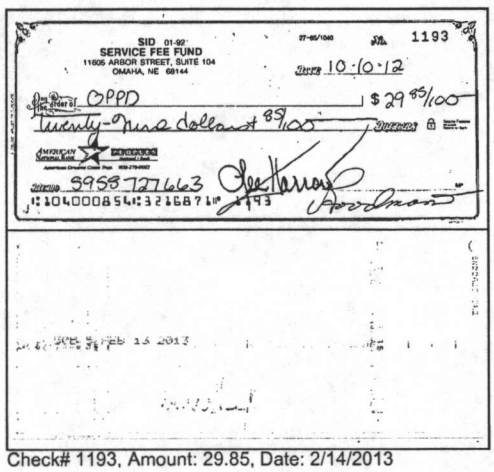
Deposit, Amount: 1165.78, Date: 2/20/2013



Deposit, Amount: 583.20, Date: 2/20/2013

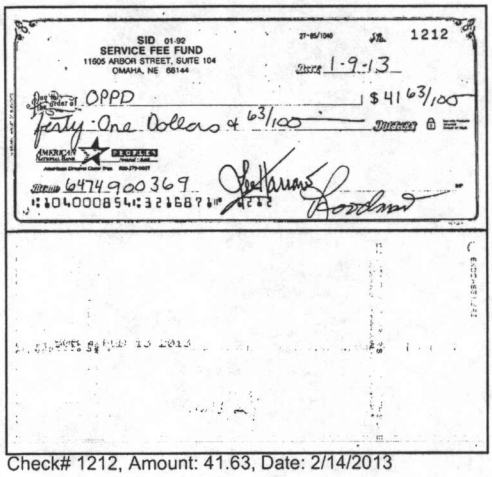


Check# 1192, Amount: 1083.61, Date: 2/14/2013



Check# 1193, Amount: 29.85, Date: 2/14/2013

4001


SID 01-92
SERVICE FEE FUND
11605 ARBOR STREET, SUITE 104
OMAHA, NE 68144

27-85/1040 1212

Date 1-9-13

Pay to the order of OPPD $41 63/100

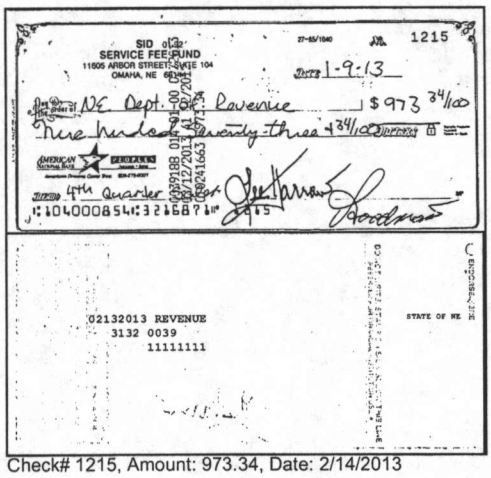
Forty-One Dollars & 63/100 Dollars

AMERICAN NATIONAL BANK PEOPLES

Memo 6474900369

⑆104000854⑆3216871⑈ 1212

Check# 1212, Amount: 41.63, Date: 2/14/2013


SID 01-92
SERVICE FEE FUND
11605 ARBOR STREET, SUITE 104
OMAHA, NE 68144

27-85/1040 1215

Date 1-9-13

Pay to the order of NE Dept. of Revenue $973 34/100

Nine hundred seventy-three & 34/100 Dollars

AMERICAN NATIONAL BANK PEOPLES

Memo 4th Quarter

⑆104000854⑆3216871⑈ 1215

02132013 REVENUE
3132 0039
11111111

STATE OF NE

Check# 1215, Amount: 973.34, Date: 2/14/2013

C021

FUND: 8092 SID #192 GENERAL	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	14,986.72	13,308.08
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	14,986.72	13,308.08
TAX RECEIPT COLLECTIONS:		
30138 - 2012 PERSONAL PROPERTY TAX	2.90	2.90
30337 - 2011 REAL ESTATE TAXES	1,673.95	82,564.05
30338 - 2012 REAL ESTATE TAXES	5,537.11	10,351.49
TAX RECEIPT TOTALS:	7,213.96	92,918.44
34401 - HOMESTEAD EXEMP ALLOCATION	43.28	43.28
34403 - REAL ESTATE TAX CREDIT	2,315.93	2,315.93
34601 - MOTOR VEHICLE PRO RATE	0.00	153.23
OTHER RECEIPT TOTALS:	2,359.21	2,512.44
60000 - DISBURSEMENTS	0.00	-82,464.97
60001 - PROPERTY TAX COMMISSION	-144.28	-1,858.38
10000 ENDING CASH ON HAND	24,415.61	24,415.61
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	24,415.61	24,415.61

DETAIL REVENUE LISTING PER FUND
FOR: FEBRUARY 2013

FUND: 8392 SID #192 BOND	M-T-D	Y-T-D
10100 - BEGINNING CASH ON HAND	390,318.98	439,423.37
15100 - BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:	390,318.98	439,423.37
TAX RECEIPT COLLECTIONS:		
30138 - 2012 PERSONAL PROPERTY TAX	3.62	3.62
30337 - 2011 REAL ESTATE TAXES	2,092.49	103,207.35
30338 - 2012 REAL ESTATE TAXES	6,921.55	12,939.67
TAX RECEIPT TOTALS:	9,017.66	116,150.64
34401 - HOMESTEAD EXEMP ALLOCATION	54.10	54.10
34403 - REAL ESTATE TAX CREDIT	2,894.98	2,894.98
34601 - MOTOR VEHICLE PRO RATE	0.00	191.54
OTHER RECEIPT TOTALS:	2,949.08	3,140.62
60000 - DISBURSEMENTS	-72,966.25	-227,252.50
60001 - PROPERTY TAX COMMISSION	-180.35	-2,323.01
10000 ENDING CASH ON HAND	329,139.12	329,139.12
15100 ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS	329,139.12	329,139.12

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, March 20, 2013, at 17210 Fairway Drive, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.
TIMOTHY GOODMAN
Clerk of the District
1612095; 3/13

Ad Number 0001612095-01
Sales Rep. jerwin
Order Taker jerwin
Ad Type SNI Legals
Ad Size
: 1.0 X 26 Li
PO Number SID 192
Color B&W
Promo Type

Customer
RONALD HUNTER LAW OFFIC
Customer Account
154004
Customer Address
11605 ARBOR ST, #104
OMAHA NE 68144 USA
Customer Phone
(402)397-6965

Ordered By

Special Pricing
None
Invoice Text
SID 192
Materials

Ad Order Notes

Tear Sheets	Proofs	Blind Box
0	0	

Net Amount	Total Amount
$10.66	$10.66

Payment Method

Payment Amount	Amount Due
$0.00	$10.66

Product Information	Placement/Classification	Run Dates	# Inserts	Cost
SNI Classified::	Papillion Legals	3/13/2013	1	$10.66
	SNI Legal Papillion-Appears i			

16459

0308

your energy partner®
OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Mar 28, 2013	$673.57

Customer Name: SID 192 SARPY
Statement Date: March 8, 2013

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			$165.09
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	2-6-13	3-6-13	254 kWh		$39.32

Total Charges	$204.41
Previous Balance	469.16
Total Amount Due	$673.57

Late Payment Charge of $8.17 applies after due date.

1

Please return this portion with payment

OPPD has partnered with the Arbor Day Foundation. While supplies last, free energy-saving trees will be given away beginning March 15. Visit oppd.com/freetree for more information.

Statement Date: March 8, 2013

Account Number	Due Date	Total Amount Due
0622093108	Mar 28, 2013	$673.57

Late Payment Charge of $8.17 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 TIBURON ESTATES
% RONALD W. HUNTER
11605 ARBOR ST
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995

your energy partner®
OPPD
Omaha Public Power District

0106220931084000000673570000006817420130328 1

Omaha Public Power District

Account Number	Due Date	Total Amount Due
0622093108	Mar 28, 2013	$673.57

Customer Name: SID 192 SARPY
Statement Date: March 8, 2013

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

Billing Period From **02-08-2013** To **03-08-2013** @28 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	$155.52	$0.96	$165.09

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

Sales Tax	8.61
Total Charges	$165.09

your energy partner®
OPPD
Omaha Public Power District

16461

0308

Account Number	Due Date	Total Amount Due
0622093108	Mar 28, 2013	$673.57

Customer Name: SID 192 SARPY
Statement Date: March 8, 2013

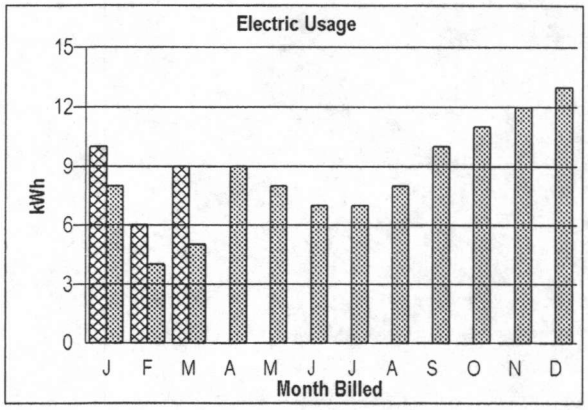
Billing Information for service address: 16802 OAKMONT DR, IRRIG OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**2-6-13**	**3-6-13**	**6861226**	**17390**	**17644 Actual**	**254**	**1**	**kWh**	**254**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	28	254	9	37	21
2012 ▨	30	156	5	43	23

Your average daily electric cost was: $1.40



Basic Service	13.00
kWh Usage	23.72
Fuel And Purchased Power Adjustment	0.55
Sales Tax	2.05
Total Charges	$39.32

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OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
1436000031	Mar 26, 2013	$152.06

Customer Name: SID 192 SARPY
Statement Date: March 6, 2013

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

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

Dusk to Dawn Lighting	21.93
Fuel And Purchased Power Adjustment	0.19
Sales Tax	1.22
Total Charges	$23.34
Previous Balance	128.72
Total Amount Due	$152.06

Late Payment Charge of $0.93 applies after due date.

1

Please return this portion with payment

OPPD has partnered with the Arbor Day Foundation. While supplies last, free energy-saving trees will be given away beginning March 15. Visit oppd.com/freetree for more information.

Statement Date: March 6, 2013

Account Number	Due Date	Total Amount Due
1436000031	Mar 26, 2013	$152.06

Late Payment Charge of $0.93 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
11605 ARBOR ST STE 104
OMAHA NE 68144-2982

PO BOX 3995
OMAHA NE 68103-0995

your energy partner®
OPPD
Omaha Public Power District

01143600003150000001520600000015299201303264

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

ACCOUNT NO.	**3050-30014918-001**
INVOICE NO.	**3671483**
STATEMENT DATE	**03/01/13**
DUE DATE	**03/20/13**
BILLING PERIOD	**02/01/13 - 02/28/13**

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		**$ 2,638.29**
02/06/13	Payment Thank You!	6435	$ 19.50-
02/06/13	Payment Thank You!	6435	$ 1,299.60-
	Total Payments And Credits		**$ 1,319.10-**
	Service Location	**Tiburon Homes Sid #192**	
	Acct #30014918-001	**Billing Acct**	
02/28/13	Residential Svc 1 Cart		$ 1,299.60
	02/01/13-02/28/13		
	Current Charges And Fees		**$ 1,299.60**
	Total Due		**$ 2,618.79**

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.	**3671483**
STATEMENT DATE	**03/01/13**
DUE DATE	**03/20/13**
PAY THIS AMOUNT	**2,618.79**

WRITE IN AMOUNT PAID **$**

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

AV 01 015802 91970E 45 A**5DGT

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

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

3050 00000030014918-0015 00002618790367148 3 7

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

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

Invoice No. 130018 03-02-13
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, 04-02-13

Quant	Item No.	Item Description	Unit Price	Extension
0	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	975.00	$.00
13	HRS	EXTRAORDINARY SERVICE HOURS	52.00	676.00
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%:	23.00	23.00
	-----> Note:	SIGNIFICANT EVENTS: MUD LIASON WORK. GEN. RPM SENSOR ALARMS X 2. 17105 CYPRESS MH CLOGGING. LS#1 HI WATER ALARM. LS#2 HI WATER ALARMS BOTH PUMPS - GREASE RELATED. LS#2 REPAIR & REPLACE VAC PUMP REEDS.		

Subtotal	$1,709.00
*Sales Tax: NOT APPLICABLE	.00
TOTAL AMOUNT DUE	$1,709.00

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

TIBURON COMMUNITY WELL WATER PERIODIC REPORT
for the period: 02,2013 Generated: 02/28/2013

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	482	733
WELL#2 (176TH ST) KGALS USAGE....	922	1314
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#4 (180TH ST) KGALS USAGE....	20	24
WELL#5 (CORNHSKR) KGALS USAGE....	3498	3737
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	0	0
WELL#3 (FAIRWAY) GENERATOR HRS.	0	1.7
WELL#4 (180TH ST) GENERATOR HRS.	1.35	1.66
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	0	0
WELL#1 VFD PUMP STARTS.....	371	502
WELL#2 DRAWDOWN FEET.....	0	0
WELL#2 VFD PUMP STARTS.....	1005	1059
WELL#3 DRAWDOWN FEET.....	0	0
WELL#3 VFD PUMP STARTS.....	0	2
WELL#4 DRAWDOWN FEET.....	0	0
WELL#4 VFD PUMP STARTS.....	21	23
WELL#5 DRAWDOWN FEET.....	0	0
WELL#5 VFD PUMP STARTS.....	3410	3561
EAST BULK METER KGAL USAGE	261	305
WEST BULK METER KGAL USAGE	826	951
E+W SID158 BULK METER KGAL USAGE ...	1087	1256
CAR WASH METER KGAL USAGE	185	195
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	45	41
KUM & GO TOP METER KGAL USAGE	0	0
KUM & GO BOTTOM METER KGAL USAGE	14	14
TOTAL WATER KGAL USAGE THIS MONTH	4928	5797
TOTAL WATER KGAL USAGE PER DAY...	176	187

==========

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT
for the period: 02,2013 Generated: 02/28/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	0	0
WELL#3 (FAIRWAY) GENERATOR HRS...	0	1.7
WELL#3 DRAWDOWN FEET.....	0	0
HYDRANT A8 KGALLON OVERFLOW	0	0
E+W SID158 BULK METER KGAL USAGE ...	1087	1256
WELL#3 NET KGALLONS	0	
SID192 GRACE WATER @ 118 meters....	0	

Statement

Statement Date: 3/7/2013

Customer Number: 04-SID192S

ONE CALL CONCEPTS, INC.
7223 PARKWAY DR.
SUITE 210
HANOVER MD. 21076
(410) 712-0082

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

Date	Reference	Description	Charge	Credit	Balance
11/30/2012	2110680-IN		60.15		60.15
12/31/2012	2120641-IN		18.75		18.75
1/31/2013	3010628-IN		1.10		1.10
2/28/2013	3020627-IN		0.75		0.75

PAST DUE

Pay $1.85

Total: 80.75

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
0.75	1.10	18.75	60.15	0.00	80.75

WE NOW ACCEPT E-CHECKS AND MASTERCARD/ DISCOVER PAYMENTS.
GO TO WWW.OCCINC.COM FOR MORE INFORMATION.

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

March 19, 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 02-13-13 through 03-19-13.

(See Attached Schedule of Services)

9.60 hours x $150.00 per hour =	$1,440.00
TOTAL AMOUNT DUE	$1,440.00

SCHEDULE OF SERVICES
FOR
SID 192

02/13/13	Prepared for and attended Board of Trustees meeting.	**1.20**
02/15/13	Prepared four disconnect notices to delinquent water accounts.	**0.80**
02/18/13	Prepared minutes, supporting documents and warrants of last meeting. Spread warrants.	**1.90**
02/22/13	Final review of minutes, supporting documents and warrants. Mailed to accountants and Chairman.	**1.10**
02/27/13	Prepared notice of next meeting to Sarpy County, Papillion Times, Trustees and others.	**0.80**
03/11/13	Study of the Sewer Connection Agreement between SID 176, SID 192, and SID 240. Studied the proposed sewer connection agreement between SID 176, SID 192, SID 240, and SID 278. Call to Jim Lang, attorney for SID 176, and discussed the lack of a fee in the agreement.	**2.20**
03/19/13	Prepared Agenda for next meeting of the Board of Trustees. Prepared monthly financial statements for District.	**1.60**
Total		**9.60**

Black Hills Energy
Improving life with energy

PO BOX 6001
RAPID CITY SD 57709-6001

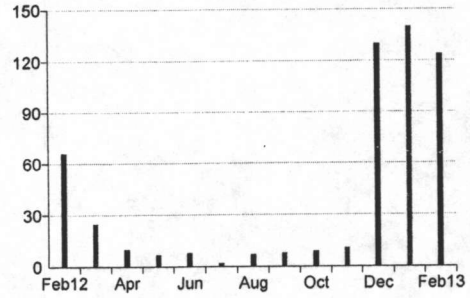
Scan to Pay Now

Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST
Billing Date: Feb 26, 2013

Balance Forward	134.75
Current Month Charges - Due 03/18/13	107.65
Total This Bill	**$242.40**

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	31	4.00	$3.47
Last Month	29	4.83	$4.09
Last Year	29	2.28	$2.44

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

Previous Bill Total		$325.42
Payments	THANK YOU	190.67 CR
Balance Forward		**134.75**
Current Month Charges:		
Gas Service		107.65
Total This Bill		**$242.40**

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 >

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

03600

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

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

34973578910000002424000000242408305

Account Number: 3497 3578 91

Balance Forward	134.75
Current Month Charges - Due 03/18/13	107.65
Total This Bill	**$242.40**
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 $_____

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

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

your energy partner®
OPPD
Omaha Public Power District

Account Number	Due Date	Total Amount Due
2953028855	Mar 28, 2013	$1,488.95

Customer Name: SID 192 SARPY
Statement Date: March 8, 2013

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

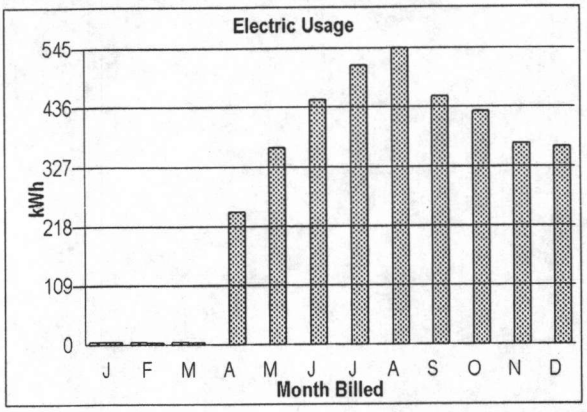
Billing Information for service address: 17209 FAIRWAY DR, WELL OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Demand	2-6-13	3-6-13	5762515	66762	66901 Actual	139	1	kWh	139
Billing Demand								KW	25.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	28	139	4	37	21
2012 ▩	30	126	4	43	23

Your average daily electric cost was: $5.90



Actual Demands	0.37KW	0.00KVA	100.00%PF

Basic Service	18.62
Demand Revenue	129.50
kWh Usage	8.17
Fuel And Purchased Power Adjustment	0.30
Sales Tax	8.61
Total Charges	$165.20
Previous Balance	4,081.72
Payments Received: 02/13/13	2,757.97CR
Total Amount Due	$1,488.95

Late Payment Charge of $6.61 applies after due date.

1

Please return this portion with payment

OPPD has partnered with the Arbor Day Foundation. While supplies last, free energy-saving trees will be given away beginning March 15. Visit oppd.com/freetree for more information.

Statement Date: March 8, 2013

Account Number	Due Date	Total Amount Due
2953028855	Mar 28, 2013	$1,488.95

Late Payment Charge of $6.61 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

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OPPD
Omaha Public Power District

01295302885500000014889500000149556201303283

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Omaha Public Power District

Account Number	Due Date	Total Amount Due
5958727663	Mar 28, 2013	$230.57

Customer Name: SID 192 SARPY
Statement Date: March 8, 2013

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

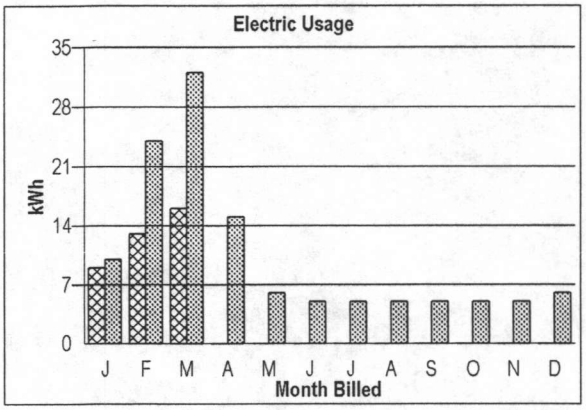
Billing Information for service address: 17221 OAKMONT ST, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**2-6-13**	**3-6-13**	**5762510**	**5865**	**6313 Actual**	**448**	**1**	**kWh**	**448**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	28	448	16	37	21
2012 ▨	30	949	31	43	23

Your average daily electric cost was: $2.10



Basic Service	13.00
kWh Usage	41.84
Fuel And Purchased Power Adjustment	0.96
Sales Tax	3.07
Total Charges	$58.87
Previous Balance	289.01
Payments Received: 02/13/13	117.31CR
Total Amount Due	$230.57

Late Payment Charge of $2.35 applies after due date.

1

Please return this portion with payment

OPPD has partnered with the Arbor Day Foundation. While supplies last, free energy-saving trees will be given away beginning March 15. Visit oppd.com/freetree for more information.

Statement Date: March 8, 2013

Account Number	Due Date	Total Amount Due
5958727663	Mar 28, 2013	$230.57

Late Payment Charge of $2.35 applies after due date.

Amount Paid ☐☐,☐☐☐.☐☐

Energy Assistance: Monthly $1 ☐ **$2** ☐ **$5** ☐ **Other $**_____

One-Time Contribution $_____

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

PO BOX 3995
OMAHA NE 68103-0995

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Omaha Public Power District

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16500

0308

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Omaha Public Power District

Account Number	Due Date	Total Amount Due
6474900369	Mar 28, 2013	$309.40

Customer Name: SID 192 SARPY
Statement Date: March 8, 2013

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

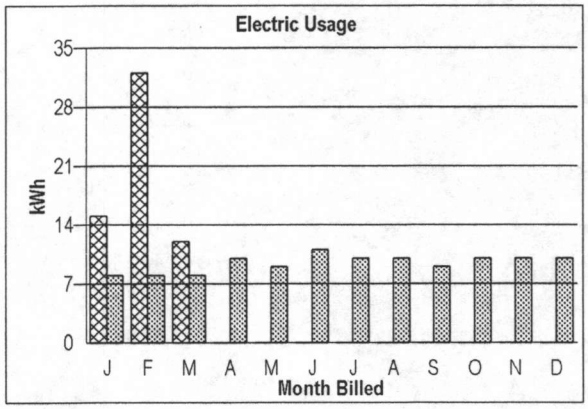
Billing Information for service address: 10817 FAIRWAY DR, LIFT OMAHA NE

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	**2-6-13**	**3-6-13**	**5762521**	**7023**	**7345 Actual**	**322**	**1**	**kWh**	**322**

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	28	322	11	37	21
2012 ▩	30	227	7	43	23

Your average daily electric cost was: $1.65



Basic Service	13.00
kWh Usage	30.07
Fuel And Purchased Power Adjustment	0.69
Sales Tax	2.41
Total Charges	$46.17
Previous Balance	439.14
Payments Received: 02/13/13	175.91CR
Total Amount Due	$309.40

Late Payment Charge of $1.85 applies after due date.

1

Please return this portion with payment

OPPD has partnered with the Arbor Day Foundation. While supplies last, free energy-saving trees will be given away beginning March 15. Visit oppd.com/freetree for more information.

Statement Date: March 8, 2013

Account Number	Due Date	Total Amount Due
6474900369	Mar 28, 2013	$309.40

Late Payment Charge of $1.85 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

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OMAHA NE 68103-0995

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Omaha Public Power District

01647490036900000003094000000031125201303283

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

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

Invoice No. 130014 03-02-13
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, 04-02-13

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 <<<

S2021

City of Omaha

Date: 12-MAR-13
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 : 89349

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : $ 1,890.99

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, 1182.720, 1.301 - NOV 2012	1	1890.99	1890.99
	SPECIAL INSTRUCTIONS	**DUE DATE**		**TOTAL DUE**
	Invoice Number : 89349 Fund Number: 21121	11-APR-13		$1,890.99

Great Western℠
Wealth Management
Making Life Great

March 11, 2013

Hunter Law Office
ATTN: Ronald W. Hunter
11605 Arbor St., Suite 104
Omaha, NE 68144

RE: Sanitary and Improvement District #192, Series 2011
Account #6857

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: August 15, 2012 to February 15, 2013

MINIMUM BOND FEE:	$250.00
EXTRAORDINARY FEE:	
TOTAL FEE DUE:	$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at 402.952.6081.

Sincerely,

Ted L. Hall

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division

Great Western
Wealth Management
Making Life Great

March 11, 2013

Hunter Law Office
ATTN: Ronald W. Hunter
11605 Arbor St., Suite 104
Omaha, NE 68144

RE: Sanitary and Improvement District #192, Series 2007
Account #6740

Dear Mr. Hunter:

Fee billing for services rendered as Registrar and Paying Agent:
FOR PERIOD OF: August 15, 2012 to February 15, 2013

MINIMUM BOND FEE:	$250.00
EXTRAORDINARY FEE:	
TOTAL FEE DUE:	$250.00

Please remit your check payable to Great Western Bank, ATTN: Trust Department, 9290 W. Dodge Rd, Ste 202, Omaha, NE 68114. If you have any questions feel free to call us at 402.952.6081.

Sincerely,

Ted L. Hall

Ted L. Hall, J.D.
VP & Trust Officer
Wealth Management Division

SID 192
Profit & Loss
July 1, 2012 through March 20, 2013

	Jul 1, '12 - Mar 20, 13
Ordinary Income/Expense	
Income	
Personal Property Tax	6.52
Real Estate Taxes	209,062.56
Real Estate Tax Credit	5,210.91
Motor Vehicle Pro Rate	344.77
Homestead Exemp Allocation	97.38
Services Fee Income	70,246.32
Total Income	284,968.46
Gross Profit	284,968.46
Expense	
Sewer Fees	21,447.55
Accounting Fees	7,800.00
Attorney Fees	15,467.71
Bank Charge	108.35
Bookkeeping Fees	2,400.00
Bond Payments	154,286.25
Engineering Fees	
Utilities	1,736.30
Engineering Fees - Other	7,709.12
Total Engineering Fees	9,445.42
Fiscal Agent Fees	1,000.00
Ground Maintenance	
Repairs and maintenance	100.00
Total Ground Maintenance	100.00
Insurance	5,822.00
Property Tax Commission	4,181.39
Publication Fees	157.98
Reimbursement	
Ground Maintenance	365.70
mowing	2,003.36
Total Reimbursement	2,369.06
Repairs	
sewer	6,800.00
Repairs - Other	152.98
Total Repairs	6,952.98
Repairs And Maintenance	
paving repair	39,783.36
Total Repairs And Maintenance	39,783.36
Sales Tax	2,732.25
Sewer Maintenance	
Lift Station	7,679.25
Total Sewer Maintenance	7,679.25
Utilities	
168th St Entrance	338.33
lift Station	866.92
locator	432.17
street Lights	1,759.76
Well	6,798.48
Total Utilities	10,195.66

water system $ 39,401.12

SID 192
Profit & Loss
July 1, 2012 through March 20, 2013

	Jul 1, '12 - Mar 20, 13
Waste Collection	10,360.99
Water Fees	14,891.25
Water System	12,118.38
Well Operations	17,975.91
Total Expense	347,275.74
Net Ordinary Income	-62,307.28
Other Income/Expense	
Other Expense	
Warrants Paid	155,431.22
Total Other Expense	155,431.22
Net Other Income	-155,431.22
Net Income	**-217,738.50**