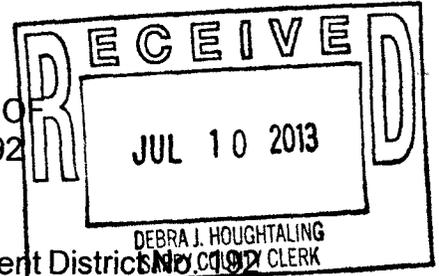


MINUTES OF MEETING OF BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA



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 12:00 p.m., on Wednesday, June 12, 2013, at 11605 Arbor Street, Suite 104, Omaha, Nebraska. Present were the following Trustees of the District: Lee Harrow, Timothy P. Goodman, Steven Moore, Tom Dein, and Morrie Naumann. Absent were the following Trustees: none. Present by invitation were Ronald W. Hunter, attorney for the District; Kristi Weispenning, his assistant; and Gerry Gutoski of Field R & D. Also present was Mark LaPuzza, an attorney. Notice of the meeting was given in the Omaha World Herald on June 11, 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 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 first order of business was to consider retaining Mark LaPuzza of Pansing, Hogan, Ernst & Bachman, LLP, as general counsel for SID 192. After a full and complete discussion, the following Resolution was proposed by Trustee Naumann and seconded by Trustee Dein, to-wit:

RESOLVED, that the Board of Trustees of SID 192 hereby agree to retain Mark LaPuzza of Pansing, Hogan, Ernst & Bachman, LLP, as general counsel for SID 192.

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

The Chairman stated the next order of business was an update from Gerry Gutoski. The first item of discussion was an update regarding the lift station. Mr. Gutoski stated that the monthly fee for lift station operation will increase to \$300.00 per month beginning July 1, 2013.

The next item of discussion was an update regarding the water system. Mr. Gutoski stated that there was a leak in the underground pipe which is connected to the relief hydrant which has been repaired. He also stated that because of the recent rain storms, the water system is in good condition.

The next item of discussion was an update regarding delinquent water accounts. Ms. Weispfenning stated that there are three delinquent accounts. The Trustees instructed Ms. Weispfenning to send out 10-day disconnect notices.

The next order of business were various items from the Chairman. The first item of discussion was regarding street repairs, 2013. It was agreed the Trustees would look at the streets within the District and report on areas of concern at the next meeting of the Board.

The next item of discussion was Tiburon Ridge drainage in golf course pond. Ms. Weispfenning stated a letter has been sent to the golf course regarding this matter.

The next item of discussion was regarding Tiburon Ridge Entrance Interlocal Agreement. Ms. Weispfenning stated she spoke with Bob Huck, attorney for Tiburon Ridge, regarding updating Exhibit "A" to show future lanes as recommended by SID 192's engineer. The Trustees also stated that a section needs to be added regarding the responsibility of maintenance and repairs to the improved entrance.

The next item of discussion was regarding possible sewer connection of Tiburon Ridge. Ms. Weispfenning stated that she provided documents to Jim Lang, SID 176 attorney, regarding calculations for sewer connection fee charges which would be assessed against Tiburon Ridge but has not received an update at this time.

The next item of discussion was regarding action necessary from the storm sewer inspection provided by the engineers of SID 192. The Trustees agreed to have Dean Jaeger of Thompson, Dreessen & Dornier meet with Jochim and obtain an estimate to complete the suggested repairs which will be discussed at the next meeting of the Board.

The next item of discussion was regarding a tree which is growing in a manhole cover in Tiburon Estates. The Chairman stated he would speak with Mr. Campbell regarding this matter.

The next item of discussion was regarding resident information for Lot 66. The Chairman indicated he would provide the necessary documents to the resident.

The next order of business was a discussion regarding property owner questions or concerns. There were none to come before the meeting.

The next order of business was to consider adopting a Water Supply Restriction

Ordinance. After a full and complete discussion, the following Resolution was proposed by Trustee Goodman and seconded by Trustee Naumann, to-wit:

RESOLVED, Water Restriction Ordinance No. 20130612 is hereby ordained by the Nebraska Sarpy County Sanitary and Improvement District 192, Tiburon.

Be it ordained by the Sanitary and Improvement District No. 192 of Sarpy County herein referred to as ("SID 192"):

Section 1. Purpose. To provide for the declaration of a water supply restriction and the implementation of mandatory water conservation measures along with the prescribing of associated rules, regulations and penalties.

Section 2. Definitions.

A.) "Water" shall mean any water that is introduced into the Tiburon water system and/or distributed.

B.) "User" shall mean any person or entity, private, public and/or commercial using water for any purpose from the Tiburon's water distribution system.

Section 3. Mandatory Conservation Measures. This ordinance authorizes the Chairman of the SID 192 Board of Trustees to implement mandatory conservation measures, including, but not limited to, the following:

A.) Suspension of new connections to the Tiburon Water distribution system.

B.) Restrictions on the uses of water, wholly or in part.

C.) Restrictions on any sale of water.

D.) Imposition of water rationing including, but not limited to, irrigation restrictions through rules and regulations.

E.) Complete or partial bans on the use of water; and

F.) any combination of the foregoing measures.

Section 4. Emergency Water Rates. Upon a declaration of a water supply emergency by the Chairman of the SID 192 Board of Trustees shall have the authority to adopt emergency water consumption rates for conservation purposes.

Section 5. Rules and Regulations. The Chairman of the SID 192 Board of Trustees is authorized to promulgate regulations as may be necessary to carry out the provisions of

this ordinance, water supply emergency resolution, or emergency water rates. Such regulations shall be subject to approval of the SID 192 Board of Trustees.

Section 6. Violations, Disconnections and Penalties.

A.) If any violation of water use restrictions imposed pursuant to Sections 3 or 5 of this ordinance occurs, the following steps shall be taken:

1.) A written notice of the violation shall be affixed to the violating property and the responsible violating person shall be provided with this notice. Said notice will describe the violation and order that it be corrected in a time frame that is reasonable commensurate with the circumstances. If the order is not complied with, the District may terminate the user's water service subject to the following procedures:

A.) The user will be given actual notice or by mail that water service will be disconnected. An appeal may be requested within a reasonable time frame, and the violator will be given the full opportunity to be heard before any disconnection of water service; and

B.) The SID 192 Board of Trustees or their designated hearing officer shall make findings and rule on the water service continuation or termination by disconnect.

2.) A fee of One Hundred Dollars (\$100.00) shall be paid for the reconnection of any terminated water service. In the event of subsequent violations, the reconnection fee shall increase by One Hundred Dollars (\$100.00) for each and every additional reconnection.

Section 7. Emergency Water Supply Termination.

Nothing in this Ordinance shall limit the ability of a properly authorized official representing SID 192 from terminating the water supply to any or all user upon determination that an emergency exists that requires termination of water service to protect public health and safety.

Section 8. This Ordinance shall become effective upon its publication in the Tiburon area newspaper and/or newsletter.

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

The next order of business was to consider adopting SID 192 Water Conservation Rules and Regulations. The Trustees agreed to the following changes: (1) the rules shall be effective during any period of mandatory watering restrictions as declared by the Chairman; and (2) remove dates of May 1 through Labor Day. After a full and complete discussion, the following Resolution was proposed by Trustee == and seconded by Trustee ==, to-wit:

RESOLVED, that the Board of Trustees of SID 192 hereby approve and adopt the SID 192 Water Conservation Rules and Regulations, with suggested changes: (1) the rules shall be effective during any period of mandatory watering restrictions as declared by the Chairman; and (2) remove dates of May 1 through Labor Day.

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

The Trustees had a brief discussion regarding distributing the Ordinance and Water Conservation Rules and Regulations to homeowners. After a full and complete discussion, the following Resolution was proposed by Trustee Goodman and seconded by Trustee Naumann, to-wit:

RESOLVED, that a copy of the Ordinance and Water Conservation Rules and Regulations shall be e-mailed to residents in SID 192, included in the welcome packet for new residents, and posted on the SID 192 website.

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

The Chairman stated the next order of business was to consider extending waste collection contract with Papillion Sanitation at a rate of \$10.95 per residence. After a full and complete discussion, the following Resolution was proposed by Trustee Goodman and seconded by Trustee Naumann, to-wit:

RESOLVED, that the Board of Trustees of SID 192 hereby agree to enter into a waste collection contract at a rate of \$10.95 per residence for the months of July, 2013 through June, 2014 and the Chairman and Clerk are hereby authorized

and directed to execute said contract extension in behalf of the District.

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

The Chairman stated the next order of business was a letter, dated May 9, 2013, from Rich Harman of Ameritas Investment Corp. regarding financing for MUD Connection Project. Mr. Harman indicated that if the SID paid for connection to MUD water, the District would have to issue Construction Fund Warrants which could be converted to bonds over a period of time. However, at the current levy of \$0.50 in the Construction Fund, the tax levy would either have to be increased or the amount levied in the General Fund would have to be reduced and the Construction Fund levy would have to be increased. Another option which was presented by MUD was for SID 192 to make a down payment on the connection fees and have the remaining connection fees absorbed in the property owner individual water bills. The Trustees referred to the next item on the Agenda since the two items are connected.

The Chairman stated the next order of business was a letter, dated June 4, 2013, from Dean Jaeger of Thompson, Dreessen & Dörner, Inc., regarding Water Rate Study. Mr. Jaeger estimated that at this time it would be cheaper for the District to continue using its own water system as opposed to switching to MUD water. The Trustees agreed to remain take no further action regarding connecting to MUD water at this time.

The next order of business was a letter, dated May 10, 2013, from O'Donnell, Ficenec, Wills & Ferdig, LLP to prepare the budget for the District's fiscal year ending June 30, 2014. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by Trustee Dein, to-wit:

RESOLVED, that the Board of Trustees of SID 192 hereby approve and accept the proposal letter, dated May 10, 2013, from O'Donnell, Ficenec, Wills & Ferdig, LLP to prepare the budget for the District's fiscal year ending June 30, 2014 and the Chairman is hereby authorized and directed to execute said proposal letter.

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

The next order of business was a letter, dated May 17, 2013, from O'Donnell, Ficenec, Wills & Ferdig, LLP to prepare the annual audit for the District's fiscal year ending June 30, 2013. After a full and complete discussion, the following Resolution was proposed by Trustee Moore and seconded by Trustee Dein, to-wit:

RESOLVED, that the Board of Trustees of SID 192 hereby approve and accept the proposal letter, dated May 17, 2013, from O'Donnell, Ficenec, Wills & Ferdig, LLP to prepare the annual audit for the District's fiscal year ending June 30, 2013 and the Chairman is hereby authorized and directed to execute said proposal letter.

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

The following are reporting items for the Trustees' information and required no action: Service Fee Fund Statements and General Ledger balances from Sarpy County Treasurer for May, 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. 2662 through 2668 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 June 12, 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. 2662 in the amount of \$258.05 made payable to OMAHA WORLD HERALD, per Customer No. 154004, Order No. 0001646213-01, attached.

WARRANT NO. 2663 in the amount of \$207.78 made payable to O.P.P.D., per Account No. 0622093108, attached.

WARRANT NO. 2664 in the amount of \$46.61 made payable to O.P.P.D., per Account No. 1436000031, attached.

WARRANT NO. 2665 in the amount of \$1,299.60 made payable to PAPILLION SANITATION, per Invoice No. 3738260, attached.

WARRANT NO. 2666 in the amount of \$1,466.22 made payable to THOMPSON, DREESSEN & DORNER, INC., per Project No. 1591-102, Invoice No. 99413 and Project No. 1591-900, Invoice No. 99414, attached.

WARRANT NO. 2667 in the amount of \$70.70 made payable to ONE CALL CONCEPTS, INC., per Invoice Nos. 3040589 and 3050587, attached.

WARRANT NO. 2668 in the amount of \$1,815.00 made payable to RONALD W. HUNTER, per Statement dated 06/11/13, 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. 1241 through Check No. 1249 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. 1241 in the amount of \$32.76 made payable to BLACK HILLS ENERGY, per Account No. 3497 3578 91, attached.

CHECK NO. 1242 in the amount of \$165.65 made payable to O.P.P.D., per Account No. 2953028855, attached.

CHECK NO. 1243 in the amount of \$31.56 made payable to O.P.P.D., per Account No. 5958727663, attached.

CHECK NO. 1244 in the amount of \$48.30 made payable to O.P.P.D., per Account No. 6474900369, attached.

CHECK NO. 1245 in the amount of \$774.08 made payable to PROVIDENCE GROUP, INC., per Invoice No. 130045, attached.

CHECK NO. 1246 in the amount of \$3,218.61 made payable to FIELD R & D, per Invoice No. 130049, attached.

CHECK NO. 1247 in the amount of \$88.00 made payable to U.S. POSTAL SERVICE, per Renewal of PO Box 390675, attached.

CHECK NO. 1248 in the amount of \$88.05 made payable to NEBRASKA DEPARTMENT OF REVENUE, per 1st quarter sales and use tax, attached.

CHECK NO. 1249 in the amount of \$3,290.21 made payable to CITY OF OMAHA, per Invoice No. 91286, 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, Goodman, Moore, Dein, 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

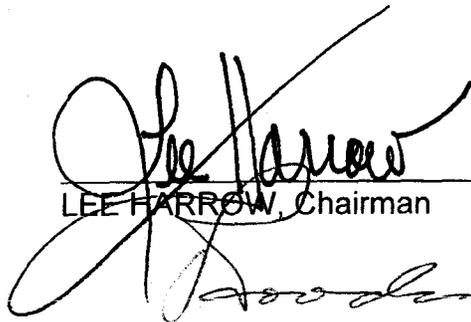
MORRIE NAUMANN, Trustee

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 12:00 p.m., on Wednesday, June 12, 2013, at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

DATED this 8th day of May, 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.

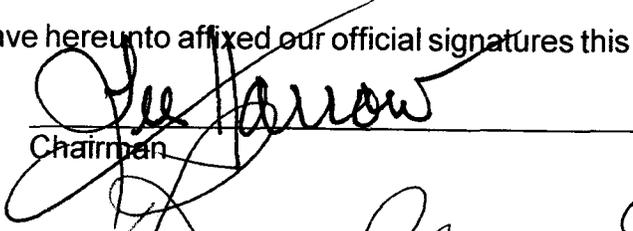
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review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

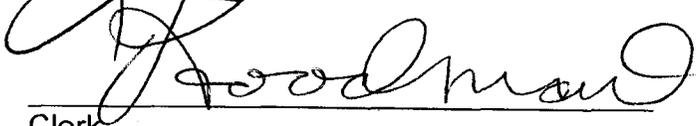
6. No litigation is now pending or threatened to restrain or enjoin the District from

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 12th day of June, 2013.



Chairman



Clerk

Place Ad Here

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 12:00 p.m., Wednesday, June 12, 2013, at 11605 Arbor Street, Suite 104, Omaha, Nebraska, which meeting will be open to the public. An Agenda for such meeting, kept continuously current, is available for public inspection at the office of the Chairman of the Board of the District at 11605 Arbor Street, Suite 104, Omaha, Nebraska, and includes payment of bills of the District.

TIMOTHY GOODMAN
Clerk of the District

Proof of publication

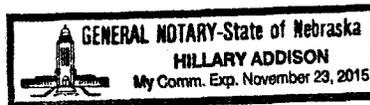
AFFIDAVIT

State of Nebraska, County of Douglas, ss:

Kiley Petersen, being duly sworn, deposes and says that she is an employee of The Omaha World-Herald, a legal daily newspaper printed and published in the county of Douglas and State of Nebraska, and of general circulation in the Counties of Douglas, and Sarpy and State of Nebraska, and that the attached printed notice was published in the said newspaper on the 11 day of June, 2013, and that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge. The Omaha World-Herald has an average circulation of 136,645 Daily and 170,486 Sunday, in 2013.

(Signed) [Signature] Title: Account Executive

Subscribed in my presence and sworn to before me this 11 day of June, 2013.



[Signature]
Notary Public

Printer's Fee \$ _____

Affidavit _____

Paid By _____

AGENDA

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

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

Held at 12:00 p.m., on Wednesday, June 12, 2013, at 11605 Arbor Street, Suite 104, Omaha, Nebraska.

1. Call meeting to order and roll call.
2. The Chairman to state to all in attendance that a current copy of the Nebraska Open Meetings Act is available for review and indicate the location of such copy in the room where the meeting is being held.
3. Consider retaining Mark LaPuzza of Pansing Hogan Ernst & Bachman, LLP as general counsel for SID 192.
4. Update from Gerry Gutoski.
 - (1) update on lift stations
 - (2) update on water systems
 - (3) late payers
5. Items from Chairman:
 - (1) Street repairs 2013
 - (2) Tiburon Ridge drainage in golf course pond
 - (3) Discussion regarding Tiburon Ridge Entrance Interlocal
 - (4) Discussion regarding possible sewer connection of Tiburon Ridge
 - (5) Action on TD2 storm sewer inspection
 - (6) Update regarding tree in Tiburon Estates manhole cover
 - (7) Resident information on Lot 66
6. Discussion regarding property owner questions or concerns.
7. Consider adopting Water Supply Restriction Ordinance.
8. Consider adopting SID 192 Water Conservation Rules and Regulations.
9. Consider extending waste collection contract with Papillion Sanitation at a rate of \$10.95 per residence.
10. A letter, dated May 9, 2013, from Rich Harman of Ameritas Investment Corp. regarding financing for MUD Connection Project.

J.	O.P.P.D. Account No. 5958727663	**	31.56
K.	O.P.P.D. Account No. 6474900369	**	48.30
L.	Providence Group, Inc. Invoice No. 130045	**	774.08
M.	Field R & D Invoice No. 130049	**	3,218.61
N.	U.S. Postal Service Renew PO Box 390675	**	88.00
O.	Nebraska Department of Revenue Sales and Use Tax	**	88.05
P.	City of Omaha Invoice No. 91286	**	3,290.21

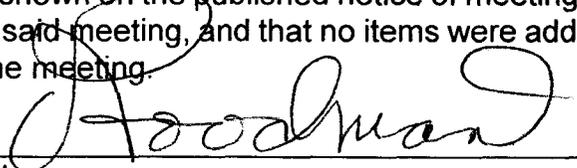
Total General Fund	\$5,163.96
Total Service Fee Fund	<u>7,737.22</u>
Total bills paid	<u>\$12,901.18</u>

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

** Indicates payments issued with a check.

16. 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. Street repairs 2013.**
- 3. Drainage from Tiburon Ridge – letter to Tiburon Golf and Developer?**

Carryover Items:

- 1. Bond council to analyze MUD proposal.**
- 2. Action on TD2 storm sewer inspection. Recap. Ed Yocum.**
- 3. TD2 to update well cost and payback period for going to MUD.**
- 4. Entrance Interlocal at 174 St. TD2 incorporating comments.**
- 5. Drought rules. Approve. Attached to email.**
- 6. Kristi to ask for same price as 158 trash contract?? Tim's email.**
- 7. Need to observe tree in Tiburon Estates by manhole cover. Will contact Campbell when spring breaks.**
- 8. New house going in on lot # 66. Will need resident info.**

Completed Items from the May 8 Meeting:

- 1. Villas project abandoned. Covenant complying homes on 80 or 85 ft. frontages will be built on 172nd St. No changes on Oakmont.**
- 2. Mulch for park play area was installed by trustees.**
- 3. Stop sign at 173rd and Oakmont back up.**

Notes: Water System and Property Owners Concerns

- 4. No response to the letter sent to Birchwood on their intent concerning landscape maintenance at Tiburon Estates?**

SID 192 (Tiburon South and Tiburon Estates) WATER SUPPLY RESTRICTION ORDINANCE

Be it ordained by the Nebraska Sarpy County Sanitary and Improvement District ~ 192.

Section 1. Purpose. To provide for the declaration of a water supply restriction and the implementation of mandatory water conservation measures along with the prescribing of associated rules, regulations and penalties.

Section 2. Definitions.

- A.) "Water" shall mean any water that is introduced into the Tiburon water system and/or distributed.
- B.) "User" shall mean any person or entity, private, public and/or commercial using water for any purpose from the Tiburon's water distribution system.

Section 3. Mandatory Conservation Measures. This ordinance authorizes the Chairman of the Tiburon Board of Trustees to implement mandatory conservation measures, including, but not limited to, the following:

- A.) Suspension of new connections to the Tiburon Water distribution system.
- B.) Restrictions on the uses of water, wholly or in part.
- C.) Restrictions on any sale of water.
- D.) Imposition of water rationing including, but not limited to, irrigation restrictions through rules and regulations.
- E.) Complete or partial bans on the use of water; and
- F.) ... any combination of the foregoing measures.

Section 4. Emergency Water Rates. Upon a declaration of a water supply emergency by the Tiburon Board of Trustees, the Chairman shall have the authority to adopt emergency water consumption rates for conservation purposes.

Section 5. Rules and Regulations. The Chairman is authorized to promulgate regulations as may be necessary to carry out the provisions of this ordinance, water supply emergency resolution, or emergency water rates. Such regulations shall be subject to approval of the Tiburon Board of Trustees.

Section 6. Violations, Disconnections and Penalties.

- A.) If any violation of water use restrictions imposed pursuant to Sections 3 or 5 of this ordinance occurs, the following steps shall be taken:
 - 1.) A written notice of the violation shall be affixed to the violating property and the responsible violating person shall be provided with this notice.
Said notice will describe the violation and order that it be corrected in a time frame that is reasonable commensurate with the circumstances. If the order is not complied with, the District may terminate the user's water service subject to the following procedures:
 - a.) The user will be given actual notice or by mail that water service will be disconnected. An appeal may be requested within a

"" reasonable time frame, and the violator will be given the full opportunity to be heard before any disconnection of water service; and

b.) The Tiburon Board of Trustees or their designated hearing officer shall make findings and rule on the water service continuation or termination by disconnect.

2.) A fee of \$100 shall be paid for the reconnection of any terminated water service. And, in the event of subsequent violations, the reconnection fee shall increase by \$100 for each and every additional reconnection.

Section 7. Emergency Water Supply Termination. Nothing in this ordinance shall limit the ability of a properly authorized official from terminating the water supply to any or all users upon determination that an emergency exists that requires termination of water service to protect public health and safety.

Section 8. This ordinance shall become effective upon its publication in the Tiburon are newspapers and/or newsletters.

Adopted and approved by the SID192~ Tiburon Board of Trustees this _____ day
of _____, 2013.

Chairman

Clerk

SID 192 (TIBURON South and Tiburon Estates) WATER CONSERVATION

Rules and Regulations

The Tiburon Boards of Trustees provide the following long-term strategies and emergency restrictions to preserve our area's water well resources.

Mandatory Outdoor Watering Schedule:

Beginning May 1st of every year through Labor Day:

- Odd-numbered addresses may water on Tuesdays, Thursdays, and Saturdays
- Even-numbered addresses may water on Wednesdays, Fridays, and Sundays
- No watering on Mondays (to allow for well system recharge).

The long-term strategy is to eradicate everyday watering to a more conservative every other day schedule. New lawn watering and hand watering are allowable exceptions to this rule. Also, it is recommended that automatic sprinklers be set to water on their scheduled days only from 12 Midnight – 6 a.m. or from 4 p.m. - 12 Midnight.

EMERGENCY WATER RESTRICTIONS:

If the Tiburon water well system reaches critical service levels, then:

- A complete outdoor water use ban will be in effect. This includes all refilling of outdoor fountains, waterfalls and swimming pools.
- Emergency notification is by means of e-mail and by placement of RED Emergency Water Restriction signage at every street entryway into the subdivision.

The Tiburon Boards of Trustees may enforce these rules and regulations through ordinances that would include water shutoffs.

Additional drought condition strategy and planning information will be made available on the Internet via the Tiburon Homeowners Association Web site (Tiburonmahaoa.org).

SID 192 (Tiburon South and Tiburon Estates) Water Conservation Plan

This document will explain what's important about our SID's water system, its components and answer questions on SID efforts to keep it dependable. Water conservation is a key element in keeping the water system dependable.

What is Drought?

Drought is a period of excessive dryness long or intense enough to affect agriculture, habitats, or people. It is difficult to define because it often develops slowly over months or years. It has different impacts depending on the location, time of year, and whether you are a home owner or apartment dweller. Drought can and does cause severe and far-reaching impacts.

What does it mean to be drought ready??

A Drought-Ready SID has taken steps to:

- 1) Through its representatives develop rules that consider the cross section of needs of the residents;
- 2) Understand how drought has affected them in the past and how it would likely affect them in the future;
- 3) Set up a system to **monitor** and **communicate** about drought conditions in the community;
- 4) Prepare and document a set of actions to take before and in response to a drought;
- 5) Educate the residents about water, drought, and the SID's **Water Ordinance, Rules and Regulations**.

It should be noted that "Drought-Ready" is not "Drought Proof."

What is the Tiburon South and Tiburon Estates Water System??

Tiburon South and Tiburon Estates (SID 192) have a well designated Well #3. This well and four others located in SID 158 (Tiburon) supply our water system. These wells are drilled into the Dakota Aquifer and are about 200 feet deep. The water piping system is looped so the four SID 158 wells feed the SID 192 part of the system when well #3 is out of service or can't meet demands. Water use in winter months is typically very low compared to summer months when outside lawn and landscape watering raise demand significantly. During winter the SID 192 well is shut down and water is purchased from SID 158. Individual resident and apartment building meters are used to determine the quantity purchased. During months when well #3 is in service residents receive a prorate credit against their bill for water produced by well #3.

What is Our Drought History???

Summer 2012 was a period of recent history when water supply was insufficient at times to meet demands of the SID 192 and 158 water system. Odd and even address and time of day watering requests were implemented to ease the demand on the wells. Well #3 output was reduced to avoid the entrainment of silt, which was exacerbated by lower aquifer water level. The output of the four SID 158 wells was also impacted. A noted regional drought was much publicized. As reported, aquifer water levels dropped significantly throughout the region. Further reduction in
May 23, 2013

aquifer levels will have an additional effect on well output capacity. Continuing with the existing or a reduced total well system output will necessitate implementation of a water conservation plan. Data collected by the Tiburon Licensed Water Operator shows well static level data for all five Tiburon water system wells. A general trend toward less water being available has been demonstrated.

How Will Drought Conditions be Monitored??

The Tiburon Licensed Water Operator is responsible for the SID 158 and 192 well system. Daily operations are closely monitored to assure the wells are properly functioning and repairs are pursued as needed. Preventative maintenance is also completed. Water demands must be met 24/7. The Operator and staff are on call 24/7. Well performance will be closely monitored especially during periods of high demand. Water system demand will also be closely watched. This information coordinated with public reports of aquifer conditions, will be used to forecast the need for controls on water utilization by residents and the apartments. Emergency conditions may also exist due to well or water system component failure. Measurements of static water level will be increased as necessary to monitor trends in water availability.

How will the Need to Conserve be Communicated??

If water demand could potentially exceed the capacity of the water system, due to drought or a water system emergency the Tiburon Licensed Water Operator will contact available SID trustees. The level of severity of the situation will be communicated and discussed. The pre-established level of conservation measures will be determined. Notice to all residents and apartment management will then be disseminated via newspaper and newsletter. The communication will include the measures to be taken, period of time the measures will be in place, and measures for non-compliance. Signage at all area entrances will also be used to notify residents of a water conservation request. Signs will be color coded to indicate the level conservation measures to be implemented.

If it's deemed by the trustees and Tiburon Licensed Water Operator to be beneficial, updates of water supply status will be issued.

This plan will be posted on the Tiburon web site and be available from any SID trustee.

What Conservation Measures will be Requested??

The Tiburon Water Conservation Rules and Regulations define the measures to be taken. Prior to these levels of conservation being implemented for the residents, a preliminary notice to trustees will be made by the Tiburon Licensed Water Operator. This will advise trustees that measures may have to be taken in the near future and allow trustees to ready communications and signage that will be used to notify residents.

What will Trigger Conservation Measures??

Notice to Trustees will be implemented if the Tiburon Licensed Water Operator sees an adverse trend of static water level as determined by the periodic static water level measurements. Extenuating circumstance may also be used to trigger conservation. As an example, failure of one or more wells during a period of high demand. In addition, unforeseen system problems could limit well output.

Emergency Water Restrictions will be implemented if static water level in at least one well drops by 20 feet or in the case of water well component failure.

Definitions:

Static Water Level. Is a measurement by the Tiburon Licensed Water Operator of the distance from ground level to the surface of the water. Well pumping capability is adversely impacted as water level drops.

Kristi Weispfenning

From: <lharrow@cox.net>
Date: Saturday, June 08, 2013 1:01 PM
To: "Kristi Weispfenning" <rwhre@hunterlaw.omhcoxmail.com>
Subject: Fwd: Fw: Tiburon SID 192

Kristi,

See below. Do we need a letter from them or is this information OK.

--

Lee

> From: "Tim Goodman" <tpghawk@cox.net>

> To: "Tom Dein" <tldein@cox.net>,

" "Kathy Harrow" <lharrow@cox.net>,

" "Morrie & Maryann Nauman" <threeaces@cox.net>,

" "Tim & Kris Goodman" <tpghawk@cox.net>,

" "Steve & Jan Moore" <steven.moore1@cox.net>

> Subject: Fw: Tiburon SID 192

> Date: Sat, 8 Jun 2013 12:23:07 -0500

>
 > Hi All - Following is the email from Pap Sanitation quoting rates for a 1-year extension to our current contract. Suggest we put it on the agenda for Wednesday's meeting. Tim

> ----- Original Message -----

> From: Lindsay Harry

> To: 'tpghawk@cox.net'

> Sent: Friday, June 07, 2013 2:19 PM

> Subject: Tiburon SID 192

>

>

> Hello Tim,

>

>

>

> The pricing that we have available for Tiburon is \$10.95 a month per home for trash, yard waste and recycling. All 96 gallon containers included in the price. The price is currently \$11.40 per month per home. Compared to the bid for Tiburon SID 158 \$9.98 per home per month. The reason we could not offer the exact rate is the term of the agreement is for 1 year compared to a standard 3 year agreement, also the number of homes are a factor as well. I really look forward to working with Tiburon for another year!

>

>

>

> Again thank you!

>

>

>

> Lindsay Harry

>

> Papillion Sanitation

>

> 10810 S. 144th St.

- >
- > Omaha, NE 68138
- >
- > Phone: (402) 346-7800
- >
- > Direct: (402) 861-2242
- >
- > Email: Lindsayh@wasteconnections.com
- >
- >

Richard S. Harman
Vice President - Public Finance

440 Regency Parkway Dr., Suite 222 / Omaha, NE 68114
Bus: 402-384-8433 / Toll Free: 800-700-2362 / Fax: 402-384-8099

May 9, 2013

Ms. Kristi Weispfenning
Hunter Law Office, Suite 104
11605 Arbor Street
Omaha, NE 68144

Re: SID #192 - MUD Connection Project

Dear Kristi:

This letter is in response to your email regarding the above referenced project. In your email you indicate MUD has estimated the project cost @ \$767,163 without any soft costs included. Since we don't know what soft costs would be incurred, we have assumed them at 18% of the project costs or approximately \$138,000, bringing the estimated total costs to approximately \$905,000. MUD has laid out two options, involving downpayments of 25% or 50% of the project cost. The District does not have any "excess" funds in either the Bond or General Fund to pay these proposed "downpayments." It may be possible the SID could pay this portion of the project cost via construction warrants which would eventually be converted to bonds. I do not know the answer whether this is possible, I assume it would be, but am leaving this to you and the SID to find out from Bond Counsel. If it turns out the SID can just pay for the "downpayment" as part of the project costs, with the remaining costs being borne by residents in monthly bills, obviously this becomes much more affordable for the SID.

If the SID were to finance the entire project, I provide the following for your review. Schedule 1 shows that the SID's taxable valuation has not grown since 2007 and remains at approximately \$45.5 million. While there are roughly 32 lots remaining to be built on in the SID, we have not projected any growth in our calculations. Schedule 2 shows that with the SID's current valuation and 50 cent levy the Bond Fund revenues are \$227,276 on a gross basis and \$222,730 on a "net" basis after the 2% collection fee. Schedule 4 shows the remaining payments on the SID's outstanding bonds, with average annual payments from 2013-2031 of \$254,882 and from 2013-2027 of \$245,922. Schedule 3 depicts the SID's cash flow from estimated taxes (ie. at current level) and bond payments and shows the SID's projected cash flow goes negative with the August 2028 payment.

Mr. Ronald W. Hunter
Re: Sarpy County SID #192
May 9, 2013
Page two

Assuming the SID finances the entire project and the total costs approximate \$905,000 a bond issue would be sized around \$975,000. The estimated annual payments would be \$78,235 assuming an average interest rate on a 20 year bond of 5%. In order for the SID to have enough tax revenue to make the payments on its outstanding bonds, as well as this new bond issue we estimate the Bond Fund levy would have to be around 73 cents (ie. currently 50 cents). A levy at 73 cents would generate \$325,186 on a "net" basis, which could cover the estimated annual bond payments over the next 15 years approximating \$324,157 (ie. \$245,922 old bonds + \$78,235 new bonds).

The SIDs total levy is currently 90 cents, with 50 cents in the Bond Fund and 40 cents in the General Fund. If the Bond Fund levy needs to increase to 73 cents and the SID wants to maintain a total 90 cent levy, that leaves 17 cents for the General Fund. On the current taxable valuation that will produce \$75,725 on a "net" basis. So, the question becomes by hooking up to MUD can the SID operate on a budget of \$75,725 going forward.

Again, if the SID can fund the proposed downpayment options with construction warrants, with the remainder of the costs fronted by MUD and paid via monthly resident water bills, this would obviously be the best option for the SID, as any increase in the required Bond Fund levy could be more easily offset by a decrease in the General Fund levy.

We have used a slightly higher interest rate on a 20 year bond than currently exists, as we do not know when the project would be completed and what rates might be at that time.

If you have any questions, please feel free to contact me.

Sincerely,



Richard S. Harman

enc.

SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICTS

SCHEDULE 1

DIST NO	DISTRICT NAME	01/01/2012 TAXABLE VALUE	01/01/2011 TAXABLE VALUE	01/01/2010 TAXABLE VALUE	01/01/2009 TAXABLE VALUE	01/01/2008 TAXABLE VALUE	01/01/2007 TAXABLE VALUE
192	BALLENA	45,455,215	44,856,929	45,441,499	45,417,625	46,278,525	45,217,767

SARPY COUNTY SANITARY AND IMPROVEMENT DISTRICTS

01/01/2012

TAXABLE VALUE

45,455,215

DIST NO

DISTRICT NAME

192 TIBURON SOUTH (BALLENA)

GENERAL FUND LEVY	0.400000	GENERAL FUND RECEIPTS RANK	181,821	BOND FUND RECEIPTS RANK	0.500000	BOND FUND RECEIPTS	227,276.
TOTAL TAX RECEIPTS	409,097	TOTAL TAX LEVY RANK	0.900000				

PROJECTED BOND FUND TAX COLLECTIONS

		BOND	INVEST	INVEST	2013	227,281	MONTH END
		PAYOUT	INCOME	PURCHASES	MATURITY	WARRANTS	BALANCE
					DATE	REDEEMED	
2013	JAN						390,318.98 ACTUAL
2013	FEB 15	72,966.25					329,139.12 ACTUAL
2013	MAR						416,142.75 ACTUAL
2013	APR						430,455.42 ACTUAL
2013	MAY						430,455.42 PROJECTED
2013	JUN 1						430,455.42 PROJECTED
2013	JUL						430,455.42 PROJECTED
2013	AUG 15	157,966.25	111,000	2nd Half Tax			383,489.17 PROJECTED
2013	SEP						383,489.17 PROJECTED
2013	OCT						383,489.17 PROJECTED
2013	NOV						383,489.17 PROJECTED
2013	DEC 1						383,489.17 PROJECTED
2014	JAN						311,580.42 PROJECTED
2014	FEB 15	71,908.75					311,580.42 PROJECTED
2014	MAR						422,580.42 PROJECTED
2014	APR		111,000	1st Half Tax			422,580.42 PROJECTED
2014	MAY						422,580.42 PROJECTED
2014	JUN 1						422,580.42 PROJECTED
2014	JUL						422,580.42 PROJECTED
2014	AUG 15	166,908.75	111,000	2nd Half Tax			366,671.67 PROJECTED
2014	SEP						366,671.67 PROJECTED
2014	OCT						366,671.67 PROJECTED
2014	NOV						366,671.67 PROJECTED
2014	DEC 1						366,671.67 PROJECTED
2015	JAN						296,130.42 PROJECTED
2015	FEB 15	70,541.25					296,130.42 PROJECTED
2015	MAR						407,130.42 PROJECTED
2015	APR		111,000	1st Half Tax			407,130.42 PROJECTED
2015	MAY						407,130.42 PROJECTED
2015	JUN 1						407,130.42 PROJECTED
2015	JUL						407,130.42 PROJECTED
2015	AUG 15	170,541.25	111,000	2nd Half Tax			347,589.17 PROJECTED
2015	SEP						347,589.17 PROJECTED
2015	OCT						347,589.17 PROJECTED
2015	NOV						347,589.17 PROJECTED
2015	DEC 1						347,589.17 PROJECTED
2016	JAN						278,672.92 PROJECTED
2016	FEB 15	68,916.25					278,672.92 PROJECTED
2016	MAR						389,672.92 PROJECTED
2016	APR		111,000	1st Half Tax			389,672.92 PROJECTED
2016	MAY						389,672.92 PROJECTED
2016	JUN 1						389,672.92 PROJECTED
2016	JUL						321,756.67 PROJECTED
2016	AUG 15	178,916.25	111,000	2nd Half Tax			321,756.67 PROJECTED
2016	SEP						321,756.67 PROJECTED
2016	OCT						321,756.67 PROJECTED
2016	NOV						321,756.67 PROJECTED
2016	DEC 1						321,756.67 PROJECTED
2017	JAN						254,797.92 PROJECTED
2017	FEB 15	66,958.75					254,797.92 PROJECTED
2017	MAR						365,797.92 PROJECTED
2017	APR		111,000	1st Half Tax			365,797.92 PROJECTED
2017	MAY						365,797.92 PROJECTED
2017	JUN 1						365,797.92 PROJECTED
2017	JUL						294,839.17 PROJECTED
2017	AUG 15	181,958.75	111,000	2nd Half Tax			294,839.17 PROJECTED
2017	SEP						294,839.17 PROJECTED
2017	OCT						294,839.17 PROJECTED
2017	NOV						294,839.17 PROJECTED
2017	DEC 1						294,839.17 PROJECTED

SARPY COUNTY SID NO. 192 CASH FLOW

PROJECTED BOND FUND TAX COLLECTIONS

		BOND	INVEST	INVEST	2013	227,281	MONTH END
		PAYOUT	INCOME	PURCHASES	MATURITY	WARRANTS	BALANCE
					DATE	REDEEMED	
2018	JAN						294,839.17 PROJECTED
2018	FEB 15	64,696.25					230,142.92 PROJECTED
2018	MAR						230,142.92 PROJECTED
2018	APR		111,000	1st Half Tax			341,142.92 PROJECTED
2018	MAY						341,142.92 PROJECTED
2018	JUN 1						341,142.92 PROJECTED
2018	JUL						341,142.92 PROJECTED
2018	AUG 15	184,696.25	111,000	2nd Half Tax			267,446.67 PROJECTED
2018	SEP						267,446.67 PROJECTED
2018	OCT						267,446.67 PROJECTED
2018	NOV						267,446.67 PROJECTED
2018	DEC 1						267,446.67 PROJECTED
2019	JAN						205,260.42 PROJECTED
2019	FEB 15	62,186.25					205,260.42 PROJECTED
2019	MAR						316,260.42 PROJECTED
2019	APR		111,000	1st Half Tax			316,260.42 PROJECTED
2019	MAY						316,260.42 PROJECTED
2019	JUN 1						316,260.42 PROJECTED
2019	JUL						316,260.42 PROJECTED
2019	AUG 15	187,186.25	111,000	2nd Half Tax			240,074.17 PROJECTED
2019	SEP						240,074.17 PROJECTED
2019	OCT						240,074.17 PROJECTED
2019	NOV						240,074.17 PROJECTED
2019	DEC 1						240,074.17 PROJECTED
2020	JAN						180,632.92 PROJECTED
2020	FEB 15	59,441.25					180,632.92 PROJECTED
2020	MAR						291,632.92 PROJECTED
2020	APR		111,000	1st Half Tax			291,632.92 PROJECTED
2020	MAY						291,632.92 PROJECTED
2020	JUN 1						291,632.92 PROJECTED
2020	JUL						291,632.92 PROJECTED
2020	AUG 15	194,441.25	111,000	2nd Half Tax			208,191.67 PROJECTED
2020	SEP						208,191.67 PROJECTED
2020	OCT						208,191.67 PROJECTED
2020	NOV						208,191.67 PROJECTED
2020	DEC 1						208,191.67 PROJECTED
2021	JAN						151,821.67 PROJECTED
2021	FEB 15	56,370.00					151,821.67 PROJECTED
2021	MAR						262,821.67 PROJECTED
2021	APR		111,000	1st Half Tax			262,821.67 PROJECTED
2021	MAY						262,821.67 PROJECTED
2021	JUN 1						262,821.67 PROJECTED
2021	JUL						262,821.67 PROJECTED
2021	AUG 15	196,370.00	111,000	2nd Half Tax			177,451.67 PROJECTED
2021	SEP						177,451.67 PROJECTED
2021	OCT						177,451.67 PROJECTED
2021	NOV						177,451.67 PROJECTED
2021	DEC 1						177,451.67 PROJECTED
2022	JAN						124,369.17 PROJECTED
2022	FEB 15	53,082.50					124,369.17 PROJECTED
2022	MAR						235,369.17 PROJECTED
2022	APR		111,000	1st Half Tax			235,369.17 PROJECTED
2022	MAY						235,369.17 PROJECTED
2022	JUN 1						235,369.17 PROJECTED
2022	JUL						235,369.17 PROJECTED
2022	AUG 15	198,082.50	111,000	2nd Half Tax			148,286.67 PROJECTED
2022	SEP						148,286.67 PROJECTED
2022	OCT						148,286.67 PROJECTED
2022	NOV						148,286.67 PROJECTED
2022	DEC 1						148,286.67 PROJECTED

SARPY COUNTY SID NO. 192 CASH FLOW

PROJECTED BOND FUND TAX COLLECTIONS

		BOND	INVEST	INVEST	2013	227,281	MONTH END
		PAYOUT	INCOME	PURCHASES	MATURITY	WARRANTS	BALANCE
					DATE	REDEEMED	
2023	JAN						148,286.67 PROJECTED
2023	FEB 15	49,565.00					98,721.67 PROJECTED
2023	MAR						98,721.67 PROJECTED
2023	APR		111,000	1st Half Tax			209,721.67 PROJECTED
2023	MAY						209,721.67 PROJECTED
2023	JUN 1						209,721.67 PROJECTED
2023	JUL						209,721.67 PROJECTED
2023	AUG 15	204,565.00	111,000	2nd Half Tax			116,156.67 PROJECTED
2023	SEP						116,156.67 PROJECTED
2023	OCT						116,156.67 PROJECTED
2023	NOV						116,156.67 PROJECTED
2023	DEC 1						116,156.67 PROJECTED
2024	JAN						70,494.17 PROJECTED
2024	FEB 15	45,662.50					70,494.17 PROJECTED
2024	MAR						181,494.17 PROJECTED
2024	APR		111,000	1st Half Tax			181,494.17 PROJECTED
2024	MAY						181,494.17 PROJECTED
2024	JUN 1						181,494.17 PROJECTED
2024	JUL						86,831.67 PROJECTED
2024	AUG 15	205,662.50	111,000	2nd Half Tax			86,831.67 PROJECTED
2024	SEP						86,831.67 PROJECTED
2024	OCT						86,831.67 PROJECTED
2024	NOV						86,831.67 PROJECTED
2024	DEC 1						86,831.67 PROJECTED
2025	JAN						45,270.42 PROJECTED
2025	FEB 15	41,561.25					45,270.42 PROJECTED
2025	MAR						156,270.42 PROJECTED
2025	APR		111,000	1st Half Tax			156,270.42 PROJECTED
2025	MAY						156,270.42 PROJECTED
2025	JUN 1						156,270.42 PROJECTED
2025	JUL						60,709.17 PROJECTED
2025	AUG 15	206,561.25	111,000	2nd Half Tax			60,709.17 PROJECTED
2025	SEP						60,709.17 PROJECTED
2025	OCT						60,709.17 PROJECTED
2025	NOV						60,709.17 PROJECTED
2025	DEC 1						60,709.17 PROJECTED
2026	JAN						23,381.67 PROJECTED
2026	FEB 15	37,327.50					23,381.67 PROJECTED
2026	MAR						134,381.67 PROJECTED
2026	APR		111,000	1st Half Tax			134,381.67 PROJECTED
2026	MAY						134,381.67 PROJECTED
2026	JUN 1						134,381.67 PROJECTED
2026	JUL						48,054.17 PROJECTED
2026	AUG 15	197,327.50	111,000	2nd Half Tax			48,054.17 PROJECTED
2026	SEP						48,054.17 PROJECTED
2026	OCT						48,054.17 PROJECTED
2026	NOV						48,054.17 PROJECTED
2026	DEC 1						48,054.17 PROJECTED
2027	JAN						14,825.42 PROJECTED
2027	FEB 15	33,228.75					14,825.42 PROJECTED
2027	MAR						125,825.42 PROJECTED
2027	APR		111,000	1st Half Tax			125,825.42 PROJECTED
2027	MAY						125,825.42 PROJECTED
2027	JUN 1						125,825.42 PROJECTED
2027	JUL						33,596.67 PROJECTED
2027	AUG 15	203,228.75	111,000	2nd Half Tax			33,596.67 PROJECTED
2027	SEP						33,596.67 PROJECTED
2027	OCT						33,596.67 PROJECTED
2027	NOV						33,596.67 PROJECTED
2027	DEC 1						33,596.67 PROJECTED

SCHEDULE 4

**SARPY COUNTY SID NO. 192
BOND PAYOUT SCHEDULE**

ISSUES:

\$1,000,000 DATED AUGUST 15, 2007

\$2,115,000 DATED APRIL 1, 2011 (Due August 15)

YEAR	FEBRUARY 15 INTEREST 2007 ISSUE	FEBRUARY 15 INTEREST 2011 ISSUE	AUGUST 15 INTEREST 2007 ISSUE	AUGUST 15 INTEREST 2011 ISSUE	AUGUST 15 PRINCIPAL 2007 ISSUE	AUGUST 15 PRINCIPAL 2011 ISSUE	ANNUAL TOTAL
2013	23,101.25	49,865.00	23,101.25	49,865.00	20,000.00	65,000.00	230,932.50
2014	22,661.25	49,247.50	22,661.25	49,247.50	25,000.00	70,000.00	238,817.50
2015	22,098.75	48,442.50	22,098.75	48,442.50	25,000.00	75,000.00	241,082.50
2016	21,523.75	47,392.50	21,523.75	47,392.50	30,000.00	80,000.00	247,832.50
2017	20,826.25	46,132.50	20,826.25	46,132.50	35,000.00	80,000.00	248,917.50
2018	20,003.75	44,692.50	20,003.75	44,692.50	40,000.00	80,000.00	249,392.50
2019	19,053.75	43,132.50	19,053.75	43,132.50	40,000.00	85,000.00	249,372.50
2020	18,093.75	41,347.50	18,093.75	41,347.50	45,000.00	90,000.00	253,882.50
2021	17,002.50	39,367.50	17,002.50	39,367.50	45,000.00	95,000.00	252,740.00
2022	15,900.00	37,182.50	15,900.00	37,182.50	50,000.00	95,000.00	251,165.00
2023	14,662.50	34,902.50	14,662.50	34,902.50	55,000.00	100,000.00	254,130.00
2024	13,260.00	32,402.50	13,260.00	32,402.50	75,000.00	85,000.00	251,325.00
2025	11,347.50	30,213.75	11,347.50	30,213.75	130,000.00	35,000.00	248,122.50
2026	8,032.50	29,295.00	8,032.50	29,295.00	145,000.00	15,000.00	234,655.00
2027	4,335.00	28,893.75	4,335.00	28,893.75	170,000.00	0.00	236,457.50
2028		28,893.75		28,893.75		230,000.00	287,787.50
2029		22,281.25		22,281.25		240,000.00	284,562.50
2030		15,381.25		15,381.25		260,000.00	290,762.50
2031		7,906.25		7,906.25		275,000.00	290,812.50
=====							=====
	251,902.50	676,972.50	251,902.50	676,972.50	930,000.00	2,055,000.00	4,842,750.00
=====							=====

TOTAL BONDED DEBT: \$2,985,000

Avg Pymt 2013-2031 = 254,882

Avg Pymt 2013-2022 = 245,922

June 4, 2013

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

Re: Water Rate Study
TD2 No. 1591-102.11

Board Members:

The Board of Trustees of SID 192 directed our firm to compare the current water rates and operation and maintenance cost to the current residential water rate of the Metropolitan Utilities District (MUD). Water usage as recorded for the year 2012 was used as the basis the comparison.

SID 192 Water Use Rate of \$1.85 per 1,000 gallons of bulk water purchased from SID 158, SC is billed to customers prorated on the total metered use. Operation and Maintenance Cost of \$41,528 were paid by SID 192 for the year 2012. The total amount billed to users plus the O and M cost was considered and the Water Cost of SID 192. See the attached Water Rate Comparison spreadsheet with rates and water cost computed on a monthly basis. The average SID 192 Billing was \$22.95 per meter. The average SID 192 Water Cost was \$51.79 per meter.

MUD Schedule W-1 Residential Water Service effective January 2, 2013 was used for comparison of rates. The meter monthly charge was based upon a 5/8" meter. MUD Commodity Charge is graduated based upon 100 cubic feet, a copy of Schedule W-1 is attached. SID 192 usage was converted to cubic feet and the rated compared. Using SID 192 usage and applying MUD's W-1 rate, the average cost per meter would be \$62.88.

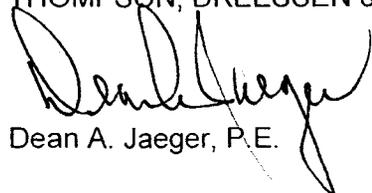
The above comparison considers only the cost of water and does not include the pay back of the costs set forth in MUD's letter dated January 17, 2013 to connect the SID 192 Water System to the MUD Water System.

It is our opinion that it is more economical to continue operation on the existing SID 192 Water System than to connect to the MUD Water System. As long as SID 192 Water System remains in good condition and does not experience a major repair, such as failure of the water supply well, the economics of connecting to the MUD Water System would not benefit SID 192.

If there are any questions please contact us.

Sincerely

THOMPSON, DREESSEN & DORNER, INC.



Dean A. Jaeger, P.E.

DAJ/bam

SID 192 Sarpy Co
 WATER RATE COMPARISON
 SID 192 Water Rate vs MUD Rate
 (Based On 2012 Year Bulk Water Purchased from SID 158, Well No. 3 Production and Metered Water Usage)

Based Upon 120 Meters (All assumed Residential)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total Year
2012	0	0	873	2448	3657	4846	6813	4169	2311	2126	1910	1180	0
2012	1127	1021	390	126	154	450	1668	1965	2737	726	51	1180	1180

SID 192 Billing (Bulk Only)	\$ 3,211.95	\$ 2,909.85	\$ 1,111.50	\$ 359.10	\$ 438.90	\$ 1,282.50	\$ 4,753.80	\$ 5,600.25	\$ 7,800.45	\$ 2,069.10	\$ 145.35	\$ 3,363.00	\$ 33,045.75
O&M Paid w/General Funds	\$ 3,460.64	\$ 3,460.64	\$ 3,460.64	\$ 3,460.64	\$ 3,460.64	\$ 3,460.64	\$ 3,460.64	\$ 3,460.64	\$ 3,460.64	\$ 3,460.64	\$ 3,460.64	\$ 3,460.64	\$ 41,527.68

SID 192 Water Cost	\$ 6,672.59	\$ 6,370.49	\$ 4,572.14	\$ 3,819.74	\$ 3,899.54	\$ 4,743.14	\$ 8,214.44	\$ 9,060.89	\$ 11,261.09	\$ 5,529.74	\$ 3,605.99	\$ 6,823.64	\$ 74,573.43
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SID 192 Metered Usage - 1,000 gal	973	1,068	963	1,109	1,991	3,486	5,013	7,921	5,826	4,883	2,704	1,407	37,344
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MUD - 100 cf	1,301	1,428	1,287	1,482	2,661	4,660	6,702	10,590	7,789	6,529	3,615	1,881	49,925
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Commodity Charge (Schedule W-1)	\$ 1,363.80	\$ 1,497.40	\$ 1,349.34	\$ 1,554.33	\$ 2,790.54	\$ 7,159.97	\$ 11,014.50	\$ 18,352.26	\$ 13,065.75	\$ 10,686.71	\$ 3,790.51	\$ 1,972.87	\$ 1,972.87
Service Charge (120 Meters)	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60	\$ 1,329.60
(5/8" Meter \$11.08/mo/meter)													

MUD Billing	\$ 2,693.40	\$ 2,827.00	\$ 2,678.94	\$ 2,883.93	\$ 4,120.14	\$ 8,489.57	\$ 12,344.10	\$ 19,681.86	\$ 14,395.35	\$ 12,016.31	\$ 5,120.11	\$ 3,302.47	\$ 90,553.17
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Average Per Meter:	SID 192 vs MUD	
	Ave / Yr / Meter	Ave / Mo / Meter
SID 192 Billing	\$ 275.38	\$ 22.95
SID 192 Water Cost	\$ 621.45	\$ 51.79
MUD	\$ 754.61	\$ 62.88

Min. Mo	Metered Water	
	MUD (Feb)	Bulk Water
Max Mo	\$ 22.32	SID 192 (Nov) \$ 12.11
	\$ 164.02	SID 192 (Sep) \$ 93.84

Note: Dollar Amounts shown do not include Sales Tax.



METROPOLITAN
UTILITIES DISTRICT

Schedule W-1
RESIDENTIAL WATER SERVICE
Effective January 2, 2013

(Supersedes Schedule W-1 Effective August 2, 2011)

AVAILABILITY

This rate schedule is available to and applies to customers purchasing water for residential purposes, including lawn irrigation, provided that:

1. Customer resides within District boundaries or customer resides outside of District boundaries but also outside of cities and villages served under franchise.
2. Not more than three apartment units or not more than eight sleeping rooms are connected to one meter, unless all units are occupied by one family.

RATE - MONTHLY BILLING

Service Charge:	<u>Meter Size</u>	<u>Monthly Charge</u>
	5/8"	\$ 11.08
	3/4"	16.62
	1"	27.70
	1 1/2"	55.40
	2"	88.64
	3"	177.28

Commodity Charge:

	<u>Per 100 Cubic Feet</u>	
	<u>November-May</u>	<u>June-October *</u>
First 900 cubic feet	\$1.0486	\$1.0486
Next 2,100 cubic feet	1.0486	1.4680
Over 3,000 cubic feet	1.0486	1.8875

(over)

- * For billing purposes, summer rates will apply to accounts with a charge date of June through October.

Minimum Monthly Bill:

The minimum monthly charge shall be the monthly service charge as indicated above.

STATUTORY PAYMENT TO CITIES

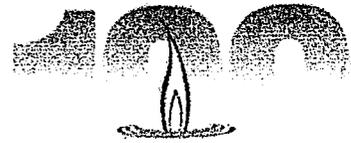
The District is required to pay two (2) percent of retail sales of water within metropolitan class city corporate limits to those cities in accordance with Sec. 14-2138 (Reissue 1997) and two (2) percent of retail sales of water within other city and village corporate limits to those cities and villages under Sec. 14-2139 (Reissue 1997). Two (2) percent has not been included in the above rate. Therefore, the rate for all customers residing inside corporate limits is 2 percent greater than the rate indicated above.

PAYMENT

The monthly bill will be rendered at the above net rate. If not paid within 15 days of date of bill, unpaid water charges are subject to a late payment charge of four (4) percent. An additional late payment charge of .5 percent per month will be charged on the portion of any account in arrears two or more months.

TURN-ON CHARGE

A turn-on charge will be required upon application for water service.



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 173 rd St		\$ 31,500
8" main across 168 th Street to 168 th 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

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

402-592-3800

Fax: 402-592-7747

www.ofwf.com

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Catherine T. Kellogg, C.P.A.
Frank H. Burnham, C.P.A.
Matthew R. Tunink, C.P.A.
Terrie L. Larkowski, C.P.A.

May 10, 2013

Board of Trustees
Sanitary and Improvement District No. 192
c/o Ronald W. Hunter
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144

To the Trustees:

This letter is to confirm our understanding of the terms and objectives of our engagement to compile the budget document, with historical financial information, as required by the State of Nebraska and the nature and limitations of the services we will provide.

We will compile, in accordance with attestation standards established by the American Institute of Certified Public Accountants, from information management/trustees provide, the projected budget information and summary of projected budget assumptions of Sanitary and Improvement District No. 192, of Sarpy County, for the period July 1, 2013 through June 30, 2014, on the prescribed form (SID Budget Form) provided by the State of Nebraska. A compilation is limited to presenting, in the form of a projection, information that is the representation of management/trustees. We will not examine the projected budget and therefore we will not express any form of assurance on the achievability of the projection or reasonableness of the underlying assumptions.

A compilation of a financial projection involves assembling the projection based on management's/trustees' assumptions and performing certain other procedures with respect to the projection without evaluating the support for, or expressing an opinion or any form of assurance on, the assumptions underlying it.

There will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. Our report will contain a statement to that effect.

Management/trustees are responsible for representations about its plans and expectations and for disclosure of significant information that might affect the ultimate realization of the projected results. In order for us to complete this engagement, you will provide us with assumptions that are appropriate for the projection.

CLIENT'S COPY

We will also compile the historical financial information as of and for the periods ended June 30, 2013 and 2012, to be included in the prescribed form referred to above and issue an accountants' report thereon in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We will utilize information that is the representation of the management/trustees without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the historical financial information for them to be in conformity with the requirements prescribed by the State of Nebraska applicable to the SID Budget Form.

You are responsible for:

- a. The fair presentation of the historical financial information.
- b. Designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the historical financial information.
- c. Preventing and detecting fraud.
- d. Identifying and ensuring the entity complies with the laws and regulations applicable to its activities.
- e. Making all financial records and related information available to us and for the accuracy and completeness of that information.

We will conduct our compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation differs significantly from a review or an audit and does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review. Additionally, a compilation does not contemplate obtaining an understanding of the entity's internal control; assessing fraud risk; testing accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation or the examination of source documents; or other procedures ordinarily performed in an audit. Accordingly, we will not express an opinion or any other form of assurance regarding the historical financial information being compiled.

Our engagement cannot be relied upon to disclose errors, fraud, or illegal acts. However, we will inform the appropriate level of management/trustees of any material errors, and of any evidence or information that comes to our attention during the performance of our compilation procedures, that fraud or consequential illegal acts may have occurred.

We have no responsibility to update our report for events and circumstances occurring after the date of our report or to identify and communicate deficiencies in your internal control.

At the conclusion of the engagement, the management/trustees agree to supply us with a representation letter that, among other things, will confirm their responsibility for the underlying assumptions and the appropriateness of the financial projection and its presentation.

You are also responsible for assuming all management/trustees responsibilities; for overseeing the nonattest services we provide by designating an individual who possesses suitable skill, knowledge, or experience. In addition, you are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services.

The signer of this letter is also the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Board of Trustees
Sanitary and Improvement District No. 192
May 10, 2013
Page 3

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the letter to confirm your understanding, and return it to us.

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP



Lawrence A. Wolfe, CPA

LAW:jd

RESPONSE:

This letter correctly sets forth the understanding of Sanitary and Improvement District No. 192, of Sarpy County.

Officer and Title

Date

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

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May 17, 2013

Board of Trustees
Sanitary and Improvement District No. 192
c/o Ronald W. Hunter
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144

Dear Trustees:

This letter is to confirm our understanding of the services we are to provide for Sanitary and Improvement District No. 192, of Sarpy County (the District) for the year ending June 30, 2013.

We will audit the financial statements of the governmental activities and each major fund, including the related notes to financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2013.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the method of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and, if included, will be subjected to certain limited procedures, but will not be audited:

1. Budget to actual comparisons will be included.
2. Management's discussion and analysis (MD&A) will not be included. Our opinions on the basic financial statements will not be affected by this missing information.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements.

1. Trustees and related bonds
2. Information required by Nebraska statutes.

AUDIT OBJECTIVES

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the third paragraph above when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance and that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

MANAGEMENT RESPONSIBILITIES

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audit, we will assist with preparation of your financial statements and related notes. You will be required to acknowledge in the written representation letter our assistance with the preparation of the financial statements and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. You agree to assume all management responsibilities for any nonaudit services we provide, including budget to accrual basis conversion; oversee the services by designating an individual who possesses suitable skill, knowledge, or experience, including budget to accrual basis conversion; to evaluate the adequacy and results of those services; and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal control including evaluating and monitoring ongoing activities; to help ensure that appropriate goals and objectives are met; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge or any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, violations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits of other engagements or studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies.

You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

AUDIT PROCEDURES - GENERAL

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as an auditor is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

AUDIT PROCEDURES - INTERNAL CONTROL AND COMPLIANCE

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OTHER

We will provide copies of our reports to the Nebraska State Auditor; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of O'Donnell, Ficenec, Wills & Ferdig, LLP and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a federal agency providing direct or indirect funding, or the U.S. General Accounting Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. If requested, access to such audit documentation will be provided under the supervision of O'Donnell, Ficenec, Wills & Ferdig, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulatory body. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

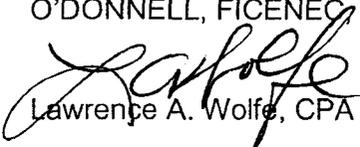
The signer of this letter is also the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the engagement period. Our latest tri-annual peer review report and letter of comment accompanies this letter.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign this letter and return it to us.

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP


Lawrence A. Wolfe, CPA

LAW:jd

Sanitary and Improvement District No. 192
May 17, 2013
Page 6

RESPONSE:

This letter correctly sets forth the understanding of Sanitary and Improvement District No. 192, of Sarpy County.

Officer and Title

Date

6/4/2013
12:08:20

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MAY 2013

PAGE: 1

FUND: 8092	SID #192 GENERAL	M-T-D	Y-T-D
10100	- BEGINNING CASH ON HAND	12,856.65	13,308.08
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00
BEGINNING BALANCE:		12,856.65	13,308.08
TAX RECEIPT COLLECTIONS:			
30138	- 2012 PERSONAL PROPERTY TAX	0.00	8.68
30337	- 2011 REAL ESTATE TAXES	0.00	82,564.05
30338	- 2012 REAL ESTATE TAXES	507.33	91,330.37
TAX RECEIPT TOTALS:		507.33	173,903.10
34401	- HOMESTEAD EXEMP ALLOCATION	43.28	173.12
34403	- REAL ESTATE TAX CREDIT	0.00	4,631.86
34601	- MOTOR VEHICLE PRO RATE	0.00	334.22
OTHER RECEIPT TOTALS:		43.28	5,139.20
60000	- DISBURSEMENTS	0.00	-175,475.19
60001	- PROPERTY TAX COMMISSION	-10.15	-3,478.08
10000	ENDING CASH ON HAND	13,397.11	13,397.11
15100	ENDING INVESTMENT ON HAND	0.00	0.00
GRAND TOTALS		13,397.11	13,397.11

6/4/2013
12:08:59

**** COUNTY TREASURER GENERAL LEDGER ****
DETAIL REVENUE LISTING PER FUND
FOR: MAY 2013

PAGE: 1

FUND: 8392	SID #192 BOND	M-T-D	Y-T-D

10100	- BEGINNING CASH ON HAND	430,455.42	439,423.37
15100	- BEGINNING INVESTMENT ON HAND	0.00	0.00

	BEGINNING BALANCE:	430,455.42	439,423.37
TAX RECEIPT COLLECTIONS:			
30138	- 2012 PERSONAL PROPERTY TAX	0.00	10.84
30337	- 2011 REAL ESTATE TAXES	0.00	103,207.35
30338	- 2012 REAL ESTATE TAXES	634.18	114,165.48

	TAX RECEIPT TOTALS:	634.18	217,383.67
34401	- HOMESTEAD EXEMP ALLOCATION	54.10	216.40
34403	- REAL ESTATE TAX CREDIT	0.00	5,789.96
34601	- MOTOR VEHICLE PRO RATE	0.00	417.78

	OTHER RECEIPT TOTALS:	54.10	6,424.14
60000	- DISBURSEMENTS	0.00	-227,752.50
60001	- PROPERTY TAX COMMISSION	-12.68	-4,347.66
10000	ENDING CASH ON HAND	431,131.02	431,131.02
15100	ENDING INVESTMENT ON HAND	0.00	0.00

	GRAND TOTALS	431,131.02	431,131.02



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



2017 1 FP 0.433 *0002017 S2
SID 192
SERVICE FEE FUND
11605 ARBOR ST #104
OMAHA NE 68144

DATE FROM: 05/01/2013

DATE TO: 05/31/2013



Increase Revenue and Build Customer Loyalty with Gift Cards.

- **Reduce Costs** – No value until you activate them.
- **Increase Revenue** – Recipients typically spend more than the card value.
- **Easy to Use** – Promote your business and provide a convenience for customers.



Call Cash Management at 402-399-5037 to get started.

PF BUSINESS VALUE ACCOUNT XXXXXX6871

BEGINNING BALANCE + 3 TOTAL CREDITS - 4 TOTAL DEBITS = ENDING BALANCE
 10,503.41 6,126.58 2,872.65 13,757.34
 AVG AVAILABLE BALANCE: 11,554.30 AVERAGE BALANCE: 11,676.70

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/14	916.08		05/14	1,613.37		05/21	3,597.13

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1213*	05/02	771.72	1239	05/20	2,000.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
DLX For Business BUS PROD 02027645901128	05/16	95.93
# OF IBANK ACCOUNTS	05/24	5.00

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$.00	\$.00
TOTAL RETURNED ITEM FEES:	\$.00	\$.00

8001



10:01 AM ,
 06/12/13
 Accrual Basis

SID 192
Profit & Loss by Class
 July 1, 2012 through June 12, 2013

	192 BF	192 GF	192 SFF
Ordinary Income/Expense			
Income			
Personal Property Tax	10.84	8.68	0.00
Real Estate Taxes	217,372.83	173,894.42	0.00
Real Estate Tax Credit	5,789.96	4,631.86	0.00
Motor Vehicle Pro Rate	417.78	334.22	0.00
Homestead Exemp Allocation	216.40	173.12	0.00
Services Fee Income	0.00	0.00	89,456.32
Total Income	223,807.81	179,042.30	89,456.32
Gross Profit	223,807.81	179,042.30	89,456.32
Expense			
Lock Box Fees	0.00	0.00	88.00
Sewer Fees	0.00	3,159.87	23,426.13
Accounting Fees	0.00	7,800.00	0.00
Attorney Fees	0.00	21,317.71	0.00
Bank Charge	0.00	0.00	219.28
Bookkeeping Fees			
Water	0.00	0.00	2,000.00
Bookkeeping Fees - Other	0.00	0.00	2,400.00
Total Bookkeeping Fees	0.00	0.00	4,400.00
Bond Payments	154,286.25	0.00	0.00
Engineering Fees			
Utilities	0.00	1,736.30	0.00
Engineering Fees - Other	0.00	9,922.20	0.00
Total Engineering Fees	0.00	11,658.50	0.00
Fiscal Agent Fees	1,000.00	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	4,347.66	3,478.08	0.00
Publication Fees	0.00	447.19	0.00
Reimbursement			
Ground Maintenance	0.00	365.70	0.00
mowing	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	253.21	0.00
Total Repairs	0.00	7,053.21	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	3,553.30
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	338.33	0.00
lift Station	0.00	0.00	1,055.67
locator	0.00	542.97	0.00
street Lights	0.00	2,237.88	0.00
Well	0.00	24.23	7,424.94
Total Utilities	0.00	3,143.41	8,480.61

10:01 AM ,
06/12/13
Accrual Basis

SID 192
Profit & Loss by Class
July 1, 2012 through June 12, 2013

	192 BF	192 GF	192 SFF
Waste Collection	0.00	14,240.30	0.00
Water Fees	0.00	0.00	14,891.25
Water System	0.00	3,268.68	11,276.12
Well Operations	0.00	7,415.91	18,214.03
Total Expense	159,633.91	137,776.53	85,508.72
Net Ordinary Income	64,173.90	41,265.77	3,947.60
Other Income/Expense			
Other Expense			
Warrants Paid	73,466.25	175,475.19	0.00
Total Other Expense	73,466.25	175,475.19	0.00
Net Other Income	-73,466.25	-175,475.19	0.00
Net Income	-9,292.35	-134,209.42	3,947.60

SID 192
Profit & Loss by Class
 July 1, 2012 through June 12, 2013

	TOTAL
Ordinary Income/Expense	
Income	
Personal Property Tax	19.52
Real Estate Taxes	391,267.25
Real Estate Tax Credit	10,421.82
Motor Vehicle Pro Rate	752.00
Homestead Exemp Allocation	389.52
Services Fee Income	89,456.32
Total Income	492,306.43
Gross Profit	492,306.43
Expense	
Lock Box Fees	88.00
Sewer Fees	26,586.00
Accounting Fees	7,800.00
Attorney Fees	21,317.71
Bank Charge	219.28
Bookkeeping Fees	
Water	2,000.00
Bookkeeping Fees - Other	2,400.00
Total Bookkeeping Fees	4,400.00
Bond Payments	154,286.25
Engineering Fees	
Utilities	1,736.30
Engineering Fees - Other	9,922.20
Total Engineering Fees	11,658.50
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	7,825.74
Publication Fees	447.19
Reimbursement	
Ground Maintenance	365.70
mowing	2,003.36
Total Reimbursement	2,369.06
Repairs	
sewer	6,800.00
Repairs - Other	253.21
Total Repairs	7,053.21
Repairs And Maintenance	
paving repair	39,783.36
Total Repairs And Maintenance	39,783.36
Sales Tax	3,553.30
Sewer Maintenance	
Lift Station	7,679.25
Total Sewer Maintenance	7,679.25
Utilities	
168th St Entrance	338.33
lift Station	1,055.67
locator	542.97
street Lights	2,237.88
Well	7,449.17
Total Utilities	11,624.02

SID 192
Profit & Loss by Class
 July 1, 2012 through June 12, 2013

	TOTAL
Waste Collection	14,240.30
Water Fees	14,891.25
Water System	14,544.80
Well Operations	25,629.94
Total Expense	382,919.16
Net Ordinary Income	109,387.27
Other Income/Expense	
Other Expense	
Warrants Paid	248,941.44
Total Other Expense	248,941.44
Net Other Income	-248,941.44
Net Income	-139,554.17

Expenditures

	<i>Budget</i>	<i>Actual</i>	
GF	145,400.00	137,776.53	7623.47
SFF	109,185.00	85,508.72	23676.28

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 GIV-
 EN that a meeting of
 the Board of Trustees
 of Sanitary and Im-
 provement District No.
 192 of Sarpy County,
 Nebraska, will be held
 at 12:00 p.m., Wednes-
 day, June 12, 2013, at
 11605 Arbor Street,
 Suite 104, Omaha, Ne-
 braska, which meeting
 will be open to the pub-
 lic. An Agenda for such
 meeting, kept continu-
 ously current, is availa-
 ble for public inspec-
 tion 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

Ad Number 0001646213-01
Sales Rep. kpetersen
Order Taker kpetersen
Ad Type Liner Classified New
Ad Size
 : 1.0 X 41 Li
PO Number SID # 192
Color B&W
Promo Type
Customer
 RONALD HUNTER LAW OFFICE
Customer Account
 154004
Customer Address
 11605 ARBOR ST, #104
 OMAHA NE 68144 USA
Customer Phone
 (402)397-6965
Ordered By
 KRISTI WEISPFENNING
Special Pricing
 None
Invoice Text
Materials
Ad Order Notes

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Blind Box</u>
0	0	
Net Amount		Total Amount
\$258.05		\$258.05
Payment Method		
Payment Amount	Amount Due	
\$0.00	\$258.05	

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
OWH::All Editions	Public Notices - Classified	6/11/2013	1	\$248.05
	0675-Public Notices			
On Line Class::All Editions	Public Notices - Classified	6/11/2013	1	\$10.00
	0675-Public Notices			



Account Number	Due Date	Total Amount Due
0622093108	May 29, 2013	\$467.72

Customer Name: SID 192 SARPY
Statement Date: May 9, 2013

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

Billing Period From 04-09-2013 To 05-09-2013 @30 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$155.52	\$0.82	\$164.94

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

Sales Tax 8.60
Total Charges \$164.94

42.84

207.78



Account Number	Due Date	Total Amount Due
0622093108	May 29, 2013	\$467.72

Customer Name: SID 192 SАРY
Statement Date: May 9, 2013

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

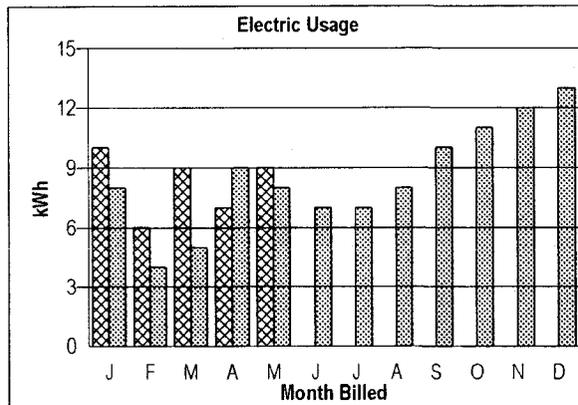
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier	kWh	
General Service Non-Demand	4-5-13	5-7-13	6861226	17858	18147 Actual	289	1	kWh	289

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	289	9	58	37
2012 ☐	32	258	8	70	47

Basic Service	13.00
kWh Usage	26.99
Fuel And Purchased Power Adjustment	0.62
Sales Tax	2.23
Total Charges	\$42.84

Your average daily electric cost was: \$1.34





Account Number	Due Date	Total Amount Due
1436000031	May 28, 2013	\$130.17

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

Customer Name: SID 192 SARPY
Statement Date: May 7, 2013

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

Dusk to Dawn Lighting	21.93
Fuel And Purchased Power Adjustment	0.17
Sales Tax	1.22
Total Charges	\$23.32
Previous Balance	175.39
Payments Received: 04/08/13	68.54CR
Total Amount Due	\$130.17

Late Payment Charge of \$0.93 applies after due date.

1

Please return this portion with payment

In the market for a home? Energy-efficiency is an important consideration. Visit oppd.com/homes to learn about High Performance Homes.

Statement Date: May 7, 2013

Account Number	Due Date	Total Amount Due
1436000031	May 28, 2013	\$130.17

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



01143600003150000001301700000013110201305280





Account Number	* Due Date	Total Amount Due
1436000031	Jun 26, 2013	\$153.46

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

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

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

Dusk to Dawn Lighting	21.93
Fuel And Purchased Power Adjustment	0.15
Sales Tax	1.21
Total Charges	\$23.29
Previous Balance	130.17
Total Amount Due	\$153.46

Late Payment Charge of \$0.93 applies after due date.

1

Please return this portion with payment

Do you know your Home Energy Rating System (HERS) score? For more information about HERS, visit oppd.com/homes.

Statement Date: June 6, 2013

Account Number	Due Date	Total Amount Due
1436000031	Jun 26, 2013	\$153.46

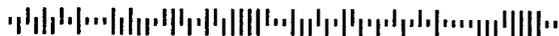
Late Payment Charge of \$0.93 applies after due date.

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



01143600003150000001534600000015439201306260





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

ACCOUNT NO. 3050-30014918-001
 INVOICE NO. 3738260
 STATEMENT DATE 06/01/13
 DUE DATE 06/20/13
 BILLING PERIOD 05/01/13 - 05/31/13

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	\$ 2,579.81
	Service Location Tiburon Homes Sid #192	
	Acct #30014918-001 Billing Acct	
05/31/13	Residential Svc 1 Cart	\$ 1,299.60
	05/01/13-05/31/13	
	Current Charges And Fees	\$ 1,299.60
	Total Due	\$ 3,879.41

GOING GREEN IS NOW EASIER THAN EVER!

*Access your account 24/7 * Make payments * Set up recurring payments *
 *Go paperless * View Statements *

Go to <http://www.wcicustomer.com> and follow the online bill pay prompts to enroll today or
 Call 1-855-569-2719 to make a payment through our interactive voice service.
 Thank you for your business!

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. 3738260
 STATEMENT DATE 06/01/13
 DUE DATE 06/20/13
PAY THIS AMOUNT 3,879.41

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

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

AV 01 016160 57484E 46 A**5DGT

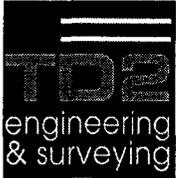


TIBURON HOMES SID #192
 C/O RONALD W HUNTER
 11605 ARBOR ST SUITE 104
 OMAHA NE 68144-2982

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



3050 000000030014918-0015 000038794103738260 7



Thompson, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road; Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

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

Invoice number 99413
 Date 05/29/2013

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

Professional Services from April 15,2013 through May 12, 2013

Annual Storm Sewer Inspection and Report	\$783.72
Assemble and Review Water Rate Data	\$330.00
Prepare for and Attend S I D Board Meeting	\$252.50

Description	Current Billed
Engineering Services	1,366.22
Total	1,366.22

Invoice total 1,366.22

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98966	04/29/2013	621.86		621.86			
99413	05/29/2013	1,366.22	1,366.22				
	Total	1,988.08	1,366.22	621.86	0.00	0.00	0.00

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



Thompson, Dreessen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road; Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

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

Invoice number 99414
 Date 05/29/2013

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

Professional Services from April 1, 2013 through April 30, 2013

Description	Current Billed
One Call Services- 4 Responses	100.00
Total	100.00

Invoice total 100.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
98477	03/21/2013	25.00			25.00		
98967	04/29/2013	100.00		100.00			
99414	05/29/2013	100.00	100.00				
	Total	225.00	100.00	100.00	25.00	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.

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

Invoice No.	3040589
Invoice Date	04/30/2013
Billing Period	April
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: 50 Locates at \$0.95	\$47.50
ITIC Tickets Discount: 47 at \$0.35	(\$16.45)
Administrative Fee: 50 at \$0.15	\$7.50
TOTAL:	\$38.55

Terminal	Tickets								
SID192SC	50								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.

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

REMITTANCE COPY

Company Name:	SID 192 SARPY COUNTY
Account Number:	04-SID192S
CDC:	SID192S
Invoice Number:	3040589
Invoice Date:	04/30/2013
Amount Due:	\$38.55

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.	3050587
Invoice Date	05/31/2013
Billing Period	May
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: 41 Locates at \$0.95	\$38.95
ITIC Tickets Discount: 37 at \$0.35	(\$12.95)
Administrative Fee: 41 at \$0.15	\$6.15
TOTAL:	\$32.15

Terminal	Tickets								
SID192SC	41								

We are now accepting E-Checks and MasterCard / Discover payments. Please go to www.occinc.com for more information.
 Receive your invoice by EMAIL or FAX by contacting Angela Smith or Jennie Jamison at (410) 712-0082.

 REMITTANCE COPY

Company Name:	SID 192 SARPY COUNTY
Account Number:	04-SID192S
CDC:	SID192S
Invoice Number:	3050587
Invoice Date:	05/31/2013
Amount Due:	\$32.15

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

RONALD W. HUNTER

Attorney at Law

11605 Arbor Street, Suite 104

Omaha, NE 68144

e-mail: rwhe@hunterlaw.omhcoxmail.com

Telephone: (402) 397-6965

Fax: (402) 397-0607

June 11, 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 05-08-13
through 06-11-13.

(See Attached Schedule of Services)

12.10 hours x \$150.00 per hour = \$1,815.00

TOTAL AMOUNT DUE \$2,145.00



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

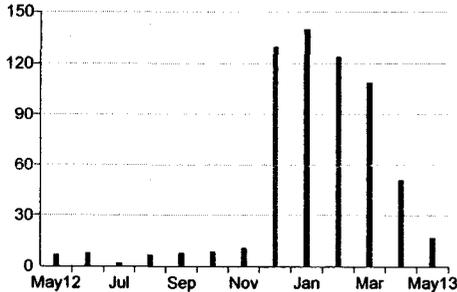
Account Number: 3497 3578 91
Service For: SANITARY IMPROVEMENT DIST
Billing Date: May 29, 2013



Balance Forward	276.91
Current Month Charges - Due 06/18/13	32.76
Total This Bill	\$309.67

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	32	.53	\$1.02
Last Month	30	1.70	\$1.90
Last Year	30	.23	\$0.79

Your Account Summary (see following pages for details)

Previous Bill Total	\$276.91
Payments	0.00
Balance Forward	276.91

Current Month Charges:

Gas Service	32.76
Total This Bill	\$309.67

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 6001
RAPID CITY SD 57709-6001

06913

Account Number: 3497 3578 91

Balance Forward	276.91
Current Month Charges - Due 06/18/13	32.76
Total This Bill	\$309.67
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 \$ _____



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



Save money.



Save time.



Save paper.

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

www.blackhillsenergy.com

349735789100000030967000000309676305



Account Number	Due Date	Total Amount Due
2953028855	May 29, 2013	\$756.27

Customer Name: SID 192 SARPY
Statement Date: May 9, 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

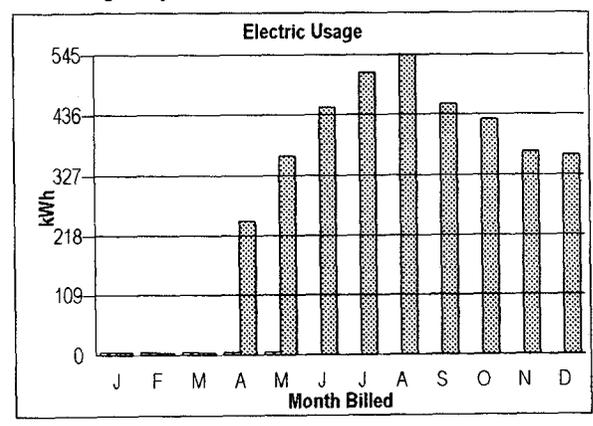
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Demand	4-5-13	5-7-13	5762515	67056	67202 Actual	146	1	kWh 146
Billing Demand							KW	25.00

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 ☒	32	146	4	58	37
2012 ☒	32	11569	361	70	47

Actual Demands	0.64KW	0.00KVA	100.00%PF
Basic Service	18.62		
Demand Revenue	129.50		
kWh Usage	8.58		
Fuel And Purchased Power Adjustment	0.31		
Sales Tax	8.64		
Total Charges	\$165.65		
Previous Balance	590.62		
Total Amount Due	\$756.27		

Your average daily electric cost was: \$5.18



Late Payment Charge of \$6.63 applies after due date.

1

Please return this portion with payment

In the market for a home? Energy-efficiency is an important consideration. Visit oppd.com/homes to learn about High Performance Homes.

Statement Date: May 9, 2013

Account Number	Due Date	Total Amount Due
2953028855	May 29, 2013	\$756.27

Late Payment Charge of \$6.63 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



01295302885500000007562700000076290201305299



Account Number	Due Date	Total Amount Due
5958727663	May 29, 2013	\$226.88

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

Customer Name: SID 192 SARPY
Statement Date: May 9, 2013

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	4-5-13	5-7-13	5762510	6774	6951 Actual	177	1	kWh 177

Your Electric Usage Profile

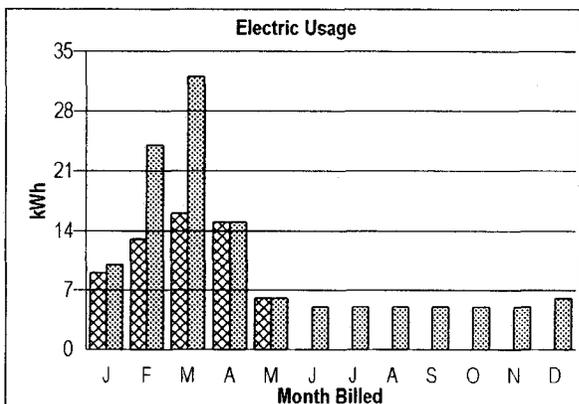
Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2013 <input checked="" type="checkbox"/>	32	177	5	58	37
2012 <input checked="" type="checkbox"/>	32	177	5	70	47

Basic Service	13.00
kWh Usage	16.53
Fuel And Purchased Power Adjustment	0.38
Sales Tax	1.65

Total Charges	\$31.56
Previous Balance	195.32
Total Amount Due	\$226.88

Late Payment Charge of \$1.26 applies after due date.

Your average daily electric cost was: \$0.99



Please return this portion with payment

In the market for a home? Energy-efficiency is an important consideration. Visit oppd.com/homes to learn about High Performance Homes.

Statement Date: May 9, 2013

Account Number	Due Date	Total Amount Due
5958727663	May 29, 2013	\$226.88

Late Payment Charge of \$1.26 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



01595872766370000002268800000022814201305291



Nebraska Balance Due Notice

for State and Local Sales and Use Tax

We encourage all taxpayers to explore electronic filing and payment options at www.revenue.ne.gov. If you are mandated to pay by EFT, be sure to make this payment using EFT to avoid a penalty.

PLEASE DO NOT WRITE IN THIS SPACE

NAME AND LOCATION ADDRESS

NAME AND MAILING ADDRESS

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

Nebraska ID Number	Date	Batch Number	Report Number	Tax Period	Balance Due
1 010241663 1	03/01/2013				88.05

If paying by check or money order, mail this portion and payment to: **NEBRASKA DEPARTMENT OF REVENUE, PO BOX 98923, LINCOLN, NE 68509-8923.**



Nebraska Balance Due Notice for State and Local Sales and Use Tax

NAME AND LOCATION ADDRESS

KEEP THIS PORTION FOR YOUR RECORDS

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

If You Inquire About Your Account, Refer to These Numbers

Nebraska ID Number	Date	Batch Number	Report Number	Tax Period	
1 010241663 1	03/01/2013				
1	Gross sales and services				
2	Net taxable sales				
3	Nebraska sales tax				
4	Local sales tax				
5	Total Nebraska and local sales tax (total of lines 3 and 4)				
6	Sales tax collection fee				
7	Sales tax due (line 5 minus line 6)				
8	Nebraska use tax				
9	Local use tax				
10	Total Nebraska and local use tax due (total of lines 8 and 9)				
11	Total Nebraska and local sales and use tax due (total of lines 7 and 10)				
12	Amount remitted with return				
13	Balance of sales and use tax due (line 11 minus line 12)				
14	Penalty				
15	Interest COMPUTED TO 03-15-2013				
16	Previous balance (includes unpaid tax, penalty and interest from previous tax periods)				88.05
17	Total balance due and payable (total of lines 13, 14, 15, and 16). Please pay this amount				88.05

Compare this notice with your return. If you have any questions, please see contact information on the reverse side of this notice.

City of Omaha

Date: 03-JUN-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
RON HUNTER
11605 ARBOR ST #104
OMAHA NE 68144

Ship To :

Customer Number : 40239

Fund Number : 21121

Invoice Number : 91286

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 3,290.21

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 192 372.76, 3.26, 1826.830, 1.597 - DEC 2012	1	3290.21	3290.21
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 91286 Fund Number: 21121	03-JUL-13		\$3,290.21