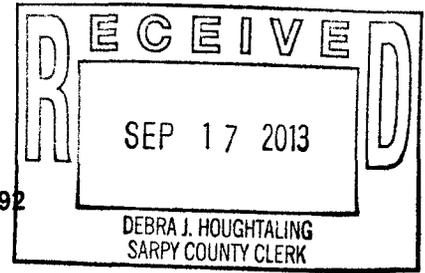


MINUTES OF MEETING
OF
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA



A meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, was convened in open and public session at 2:00 p.m. on the 11th day of September, 2013, at 17206 Fairway Drive, Omaha, Nebraska.

Present were: Lee Harrow, Timothy P. Goodman, Steven Moore, Tom Dein and Morrie Naumann.

Absent:

Notice of the meeting was given in advance thereof by publication in The Papillion Times, on September 4, 2013, a copy of the proof of publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their acknowledgment of receipt of notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public. The agenda was at all times available at the office for the District at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

The meeting was called to order.

It was first 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 Clerk next presented in accordance with the provisions of Neb. R.R.S. Section 77-1601.02, the publication concerning the Board of Trustees recommendation that the property tax request for tax year 2013-2014 be set at a different amount than the 2012-2013 tax request. The Clerk further reported that no person had appeared at the meeting in response to such hearing notice. The Clerk was directed to attach a copy of such notice to the minutes of these proceedings.

After discussion and upon a motion duly made and seconded, and upon a roll call vote, the Trustees, Lee Harrow, Timothy P. Goodman, Steven Moore, Tom Dein and Morrie Naumann voted "Aye" with none voting "Nay" with the following resolution being thereby adopted and approved:

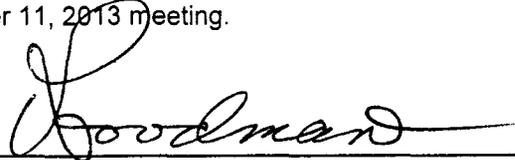
RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that it is advisable that the property tax request for tax year 2013-2014 be set at a different amount than the 2012-2013 tax request as set out in the proof of publication attached hereto and incorporated herein by this reference, as follows:

2012-2013 Property Tax Request	\$409,101.94
2012 Tax Rate	0.900011
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.890589
2013-2014 Proposed Property Tax Request	\$413,430.06
General Fund	\$183,744.45
Bond Fund	\$229,685.61

Proposed 2013 Tax Rate		0.900011
General Fund	0.400000	
Bond Fund	0.500011	

The Chairman next reviewed the Agenda which had been available for public inspection in accordance with the law prior to this meeting of the Board of Trustees and reported that all matters considered by the Board at this meeting appeared on the Agenda.

Timothy P. Goodman, as Clerk for Sanitary and Improvement District No. 192 of Sarpy County, Nebraska (the "District") does hereby certify that the above proceedings are a true and accurate statement of the proceedings had by the District at its September 11, 2013 meeting.



Timothy P. Goodman, Clerk

ACKNOWLEDGMENT OF RECEIPT

OF

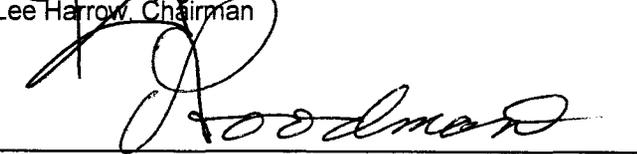
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 2:00 p.m. on September 11, 2013, at 17206 Fairway Drive, Omaha, Nebraska.

Dated this 11th day of September, 2013.



Lee Harrow, Chairman



Timothy P. Goodman, Clerk



Steven Moore



Tom Dein



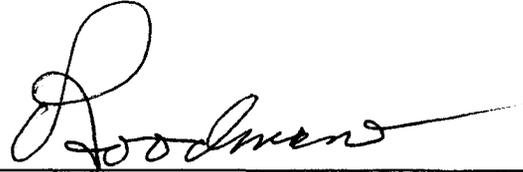
Morrie Naumann

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being the Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that he did send a Notice of Meeting to the Clerk of Sarpy County, Nebraska, more than seven (7) days prior to the date of this meeting.

Dated this 11th day of September, 2013.

A handwritten signature in black ink, appearing to read "Goodman", written over a horizontal line.

Timothy P. Goodman, Clerk

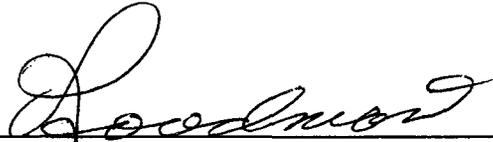
CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being a Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that the Minutes of the meeting of the Board of Trustees of said District were written and available for public inspection at the following address:

10250 Regency Circle, Suite 300,
Omaha, Nebraska

Dated this 11th day of September, 2013.

A handwritten signature in black ink, appearing to read "Goodman", written over a horizontal line.

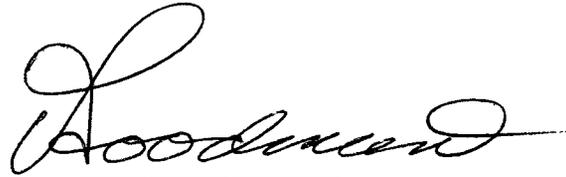
Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being Clerk of the Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that a copy of the attached Agenda was prepared and available for public inspection at the address shown on the Notice of Meeting, attached to these proceedings, prior to the commencement of the meeting. I further certify that no items were added to the Agenda after the commencement of the meeting.

DATED: September 11, 2013.

A handwritten signature in black ink, appearing to read "Goodman", written over a horizontal line.

Timothy P. Goodman, Clerk

CERTIFICATE

I, the undersigned, certify that I am the acting Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, and that the following is a true and correct transcript of the records and proceedings of such District through September 11, 2013.

A handwritten signature in cursive script that reads "Goodman". The signature is written in black ink and is positioned above a horizontal line.

Timothy P. Goodman, Clerk

AGENDA

Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, Agenda for meeting of September 11, 2013:

1. Call meeting to order and roll call.
2. Discuss 2013-2014 property tax request different than 2012-2013 property tax request.
3. Adjournment.

CERTIFICATE

The undersigned hereby certify that they are the Chairperson 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 mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

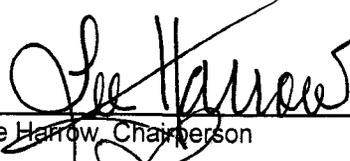
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 11th day of September, 2013.



Lee Harrow, Chairperson

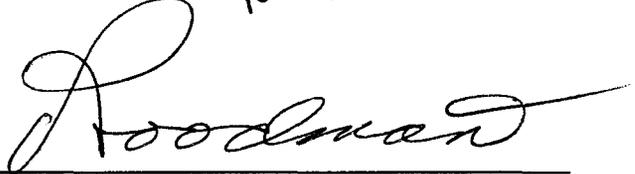


Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being a Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that the minutes of the meeting of the Board of Trustees of such District were forwarded to the Clerk of Sarpy County, Nebraska, on the 16th day of September, 2013.

A handwritten signature in cursive script, appearing to read "Goodman", written in black ink. The signature is positioned above a horizontal line.

Timothy P. Goodman, Clerk

TO: The Clerk of Sarpy County, Nebraska

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

Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will meet at 17206 Fairway Drive, Omaha, Nebraska, on September 11, 2013, at 2:00 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

DATED: August 30, 2013.

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

By: TIMOTHY P. GOODMAN, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
 } SS.
County of Sarpy }

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

Wednesday, September 4, 2013 Papillion Times

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

[Handwritten signature]

Shon Barenklau OR Anne Lee
Publisher Business Manager

Today's Date 09-04-2013
Signed in my presence and sworn to before me:

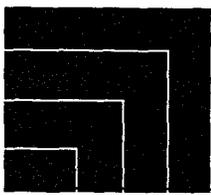
[Handwritten signature]

Notary Public



Printer's Fee \$ 19.68
Customer Number: 10362
Order Number: 0001674789

PANSING HOGAN ERNST & BACHMAN, LLP
ATTORNEYS
10250 REGENCY CIRCLE, SUITE 800
OMAHA, NE 68114
(402) 397-5500
NOTICE OF SPECIAL HEARING
TO SET FINAL TAX REQUEST
SANITARY AND IMPROVEMENT DISTRICT NO. 192
OF SARPY COUNTY, NEBRASKA
PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute Section 77-1601.02 that the governing body will meet on the 11th day of September, 2013, at 2 o'clock P.M. at 17206 Fairway Drive, Omaha, Nebraska, for the purpose of bearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.
2012-2013 Property Tax Request 409,101.94
2012 Tax Rate 0.900011
Property Tax Rate (2012-2013 Request/2013 Valuation) 0.890589
2013-2014 Proposed Property Tax Request \$ 13,430.06
Proposed 2013 Tax Rate 0.900011
1674789; 9/4



Pansing
Hogan
Ernst &
Bachman LLP

10250 Regency Circle, Suite 300
Omaha, Nebraska 68114-3728
Telephone (402) 397-5500
Fax (402) 397-4853
www.pheblaw.com

Thomas R. Pansing, Jr.
Dennis P. Hogan, III
David D. Ernst*
John Q. Bachman
James D. Buser*
David L. Welch*
Matthew T. Payne
Lisa M. Meyer*
Mark J. LaPuzza

Jeffrey A. Nix**
Ashley E. Dieckman
William E. Rooney, III*
Amanda M. McMichael*
Jeremiah D. Elliott*
Harry B. Otis (1920-2003)

*Also Admitted In Iowa
**Also Admitted in California

MEMORANDUM

TO: Board of Trustees of S.I.D. #192, Sarpy County

FROM: Mark J. LaPuzza

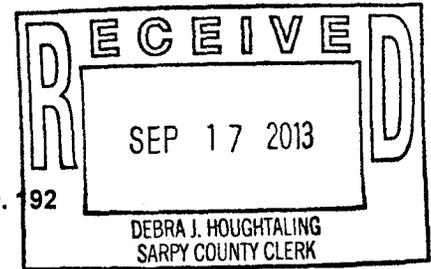
DATE: September 6, 2013

RE: Notice of Meeting

A meeting of the Board of Trustees of S.I.D. #192 of Sarpy County, Nebraska, is scheduled for September 11, 2013 at 2:00 p.m., at 17206 Fairway Drive, Omaha, Nebraska. This meeting will be to adopt budget, to set property tax levy, pay bills and discuss miscellaneous District matters. I am forwarding copies of the bills I presently have in my possession for your review prior to the meeting and will forward any others that I receive before the meeting. I am also forwarding a copy of the proposed budget as received from the accountants.

If you are unable to attend this meeting, please contact our office IMMEDIATELY.

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



A meeting of the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, was convened in open and public session at 2:05 p.m. on the 11th day of September, 2013, at 17206 Fairway Drive, Omaha, Nebraska.

Present were: Lee Harrow, Timothy P. Goodman, Steven Moore, Tom Dein and Morrie Naumann.

Absent:

Notice of the meeting was given in advance thereof by publication in The Papillion Times, on September 4, 2013, a copy of the proof of publication being attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Trustees, and a copy of their acknowledgment of receipt of notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public. The agenda was at all times available at the office for the District at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

The meeting was called to order.

It was first 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 Clerk first reported in accordance with the provisions of Neb. R.R.S. Section 13-501 through 13-513, the District's certified public accountants were directed to prepare a proposed budget and further that the Clerk attended to the required publication of notice with regard to the budgetary hearing to be held by the Board of Trustees. The Clerk had been directed to give the appropriate notices in accordance with the Nebraska Budget Act and that a budgetary hearing for the District be held on the 11th day of September, 2013, at 17206 Fairway Drive, Omaha, Nebraska.

The Clerk next presented the publication of this budgetary hearing as presented in The Papillion Times. The Clerk next reported that such notice of the budgetary hearing along with a budget summary had been published in accordance with law. The Clerk further reported that it appeared that no person had appeared at the meeting in response to such notice of the budgetary hearing and the Clerk was directed to attach a copy of such notice to the minutes of these proceedings.

After a lengthy discussion and upon a motion duly made and seconded, and upon a roll call vote, the Trustees, Lee Harrow, Timothy P. Goodman, Steven Moore, Tom Dein and Morrie Naumann, voted "Aye" with none voting "Nay" with the following resolution being thereby adopted and approved:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the budget and tax levy as tentatively set forth be adopted as the final budget and levy in accordance with Exhibit "A" attached hereto and by this reference made a part hereof. Further that the Clerk of the District be directed to file a copy of the adopted budget with the levying board of the State Auditor's office as well as

certifying the levy to the Sarpy County officials as well as attaching a proof of publication to such adopted budget.

With the budget for the District having been adopted, the Chairman then stated that it would be appropriate at this time to levy the tax in accordance with the budget statement. After a full and complete discussion and upon a motion duly made and seconded, and upon the following roll call vote, the Trustees, Lee Harrow, Timothy P. Goodman, Steven Moore, Tom Dein and Morrie Naumann voted "Aye" with none voting "Nay" thereby passing and adopting the following resolution:

RESOLVED, that Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, levy and collect for the year 2013-2014 a tax of \$0.900011 per One Hundred and no/100 Dollars (\$100.00) actual valuation of taxable property in the District, except intangible property, said tax to be credited to the appropriate fund as indicated below:

\$0.400000 on each One Hundred and no/100 Dollars (\$100.00) actual valuation to be credited to the General Fund of the District and thereby collect \$183,744.45 in taxes to be credited to this fund; and

\$0.500011 on each One Hundred and no/100 Dollars (\$100.00) actual valuation to be credited to the Construction (Bond) Fund of the District and thereby collect \$229,685.61 in taxes to be credited to this fund.

FURTHER RESOLVED, that the Clerk of this District be and hereby is directed to deliver and file with the County Clerk of Sarpy County, Nebraska and the Auditor of Public Accounts, a copy of this resolution.

The Chairman stated that Check No. 1261 had been issued since the date of the last meeting of the Board of Trustees to pay an expense of the District. It was now necessary to ratify the Check. After further discussion by the Trustees, and upon a motion duly made and seconded, and upon the following roll call vote, the Trustees, Lee Harrow, Timothy P. Goodman, Steven Moore, Tom Dein and Morrie Naumann, voted "Aye" with none voting "Nay" thereby passing and adopting the following resolution:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that Check No. 1261 issued since the date of the last meeting of the Board of Trustees is hereby ratified.

There was next a discussion on the late payment on the water system. Gerry Gutoski indicated that there are two (2) customers of the District water system whose accounts are notably delinquent. Mark LaPuzza stated that he would take action to notify the residents of the delinquencies and the coordination of information obtained from Kristi Weispfenning and any additional information received from Gerry Gutoski.

There was a next a discussion of the options for the District to maintain its water supply. The District has been notified that it would no longer be able to purchase water from Sanitary and Improvement District No. 158, Sarpy County, Nebraska as of August 1, 2014. There was extensive discussion regarding the options of the District in obtaining a new source of water. The potential solution included the installation, purchase and construction of a new well and the connection to water service provided by Metropolitan Utilities District ("MUD").

Following the last meeting of the District, the Board and residents met with representatives of MUD. Cost and financing options were provided to residents regarding the option of moving to MUD water. Although the financing options have not been approved by the MUD Board, the proposal was generally made that MUD to allow for a down payment to be made of twenty-five (25) or fifty percent (50%) of the installation costs and that the remaining costs would be paid by residents as a part of their water bill.

Rich Harmon of Ameritas, fiscal agent for the District, provided a financial analysis of the expected upfront and financing costs of transiting to MUD water or constructing a new well. There was significant discussion as to the financing considerations of this decision. There was also a discussion regarding the advantages and disadvantages of using directly managed well water and MUD's supply of water. The Trustees generally considered that, in light of all circumstances, a twenty-five percent (25%) down payment funded by the District, with the remaining costs financed by residents through MUD, would appear to be the best available election. Following such review and discussions, the following resolution was duly made and passed:

RESOLVED, the Chairman is hereby elected to communicate with representatives of Metropolitan Utilities District to obtain the formal approval of the twenty-five percent (25%) down payment plan as proposed by representatives of Metropolitan Utilities District for further consideration on vote by the Trustees of the District.

FURTHER RESOLVED, that the Chairman is directed and authorized to notify the residents of the status of the considerations of the Board of Trustees, consideration of water supply options and the status of the intended actions of the District.

There was next a discussion about the paving Interlocal Agreement with Sanitary and Improvement District No. 278, Sarpy County Nebraska. The Trustees reviewed and considered the proposed Interlocal Agreement. It was noted that the Interlocal Agreement was generally as negotiated between the parties, but failed to identify the requirement that the respective Districts share, on an equal basis, the cost of repairing the connecting road between 174th Street and Highway 370 before the final construction of the new lane and median were constructed. Upon motion duly made and seconded:

RESOLVED, that the Chairman and the Clerk of the District are hereby authorized to enter into and execute the Interlocal Agreement between the District and Sanitary and Improvement District No. 278, Sarpy County Nebraska, but only upon the correction of the language contained in the Agreement to identify in substance, that the expense of maintaining the two northbound lanes of pavement up to Oak Mount Drive would be the shared responsibility of the District and Sanitary and Improvement District No. 278, Sarpy County Nebraska prior to the installation and construction of the permanent additional lane and median. Mark LaPuzza will direct the contact legal counsel for Sanitary and Improvement District No. 278, Sarpy County Nebraska, cause the revisions necessary to the Agreement, and collect signatures thereon.

There were next presented miscellaneous bills, invoices, statements, and recommendations for the Board's consideration.

There was next presented a statement from Omaha World Herald for publication fees in connection with the Notice of Meeting for September 11, 2013, Customer No. 10362, Order No. 1674789-01 in the amount of Nineteen Dollars and 68/100 (\$19.68).

There was next presented a statement from Omaha World Herald for publication fees in connection with the Notice of Meeting for September 11, 2013, Customer No. 10362, Order No. 1674777-01 in the amount of Twenty-Nine Dollars and 52/100 (\$29.52).

There was next presented a statement from Thompson, Dreessen & Dorner, Inc., for One Call Services dated August 30, 2013, in the amount of Four Hundred and no/100 Dollars (\$400.00).

There was next presented a statement from Papillion Sanitation for residential service charges for account number 3050-30014918-001, dated September 1, 2013, in the amount of One Thousand Two Hundred Eighty-One and 15/100 Dollars (\$1,281.15).

There was next presented a statement from Field R&D, for services rendered dated September 1, 2013, in the amount of Three Thousand Four Hundred Eighty-Six and no/100 Dollars (\$3,486.00).

There was next presented a statement from Providence Group, Inc. for services rendered dated September 1, 2013, in the amount of Seven Hundred Eighty and 64/100 Dollars (\$780.64).

There was next presented a statement from the City of Omaha for sewer services regarding customer number 40239, dated June 13, 2013, in the amount of Two Thousand Three Hundred Fifty-One and 40/100 Dollars (\$2,351.40).

There was next presented a statement from the City of Omaha for sewer services regarding customer number 40239, dated June 13, 2013, in the amount of Two Thousand Five Hundred One and 47/100 Dollars (\$2,501.47).

There was next presented a statement from the City of Omaha for sewer services regarding customer number 40239, dated August 27, 2013, in the amount of Two Thousand Four Hundred Eighty-Six and 39/100 Dollars (\$2,486.39).

There was next presented a statement from Sanitary and Improvement District No. 176, Sarpy County, Nebraska for repairs to the lift station dated June 10, 2013, in the amount of Eight Thousand Two Hundred Sixty-Five and 56/100 Dollars (\$8,265.56).

There was next presented a statement from Pansing Hogan Ernst & Bachman LLP, attorneys for the District, for legal services performed in miscellaneous District matters, in the amount of Two Thousand Five Hundred Forty-One and no/100 Dollars (\$2,541.00), and costs advanced in the amount of One Hundred Ninety-Four and 88/100 Dollars (\$194.88); said statement being in the aggregate amount of Two Thousand Seven Hundred Thirty-Five and 88/100 Dollars (\$2,735.88).

There was next presented a statement from Black Hills Energy for services provided dated August 27, 2013, showing a credit in the amount of Sixteen and 52/100 Dollars (\$16.52).

The previously described bills, invoices, recommendations and statements having been presented for the Board's consideration and after review and discussion of such items, the following resolution was duly moved and passed:

FURTHER 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 authorized and directed to execute and deliver Warrant Nos. 2692 through 2699 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the General Fund of the District and to draw interest at the rate of seven percent (7%) per annum and to be redeemed no later than September 11, 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. 2692, for the amount of Forty-Nine Dollars and 20/100 (\$49.20), payable to Omaha World Herald Media Group for Order Nos. 1674789-01 and 1674777-01.

Warrant No. 2693, for the amount of Four Hundred and no/100 Dollars (\$400.00), payable to Thompson, Dreessen & Dorner, Inc for Invoice No. 100812.

Warrant No. 2694, for the amount of One Thousand Two Hundred Eighty-One and 15/100 Dollars (\$1,281.15), payable to Papillion Sanitation for account number 3050-30014918-001.

Warrant No. 2695, for the amount of Three Thousand Four Hundred Eighty-Six and no/100 Dollars (\$3,486.00), payable to Field R&D.

Warrant No. 2696, for the amount of Two Thousand Four Hundred Eighty-Six and 39/100 Dollars (\$2,486.39), payable to the City of Omaha regarding Customer No. 40239.

Warrant No. 2697, for the amount of Five Thousand and no/100 Dollars (\$5,000.00), and Warrant No. 2698, for the amount of Three Thousand Two Hundred Sixty-Five and 56/100 Dollars (\$3,265.56), payable to Sanitary and Improvement District No. 176, Sarpy County, Nebraska.

Warrant No. 2699, for the amount of Two Thousand Seven Hundred Thirty-Five and 88/100 Dollars (\$2,735.88), payable to Pansing Hogan Ernst & Bachman LLP.

FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Check Nos. 1267 through 1268 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Checks to be drawn on the American National Bank Service Fee Fund Checking Account of the District, to-wit:

Check No. 1267, for the amount of Seven Hundred Eighty and 64/100 Dollars (\$780.64), payable to Providence Group, Inc.

Check No. 1268, for the amount of Four Thousand Eight Hundred Fifty-Two and 87/100 Dollars (\$4,852.87), payable to the City of Omaha regarding Customer No. 40239.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the

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

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 during the calendar year in which the above Warrants are to be issued.

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 pertaining to the above Warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants 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 Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the lesser of: (a) ten percent (10%) of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) one hundred twenty-five percent (125%) of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within thirteen (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 Warrants within thirteen (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 on the above Warrants.

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

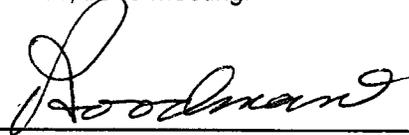
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

**[THE BALANCE OF THIS PAGE LEFT INTENTIONALLY BLANK –
SIGNATURES APPEAR ON THE FOLLOWING PAGE]**

The Chairman next reviewed the Agenda which had been available for public inspection in accordance with the law prior to this meeting of the Board of Trustees and reported that all matters considered by the Board at this meeting appeared on the Agenda.

Timothy P. Goodman, as Clerk for Sanitary and Improvement District No. 192 of Sarpy County, Nebraska (the "District") does hereby certify that the above proceedings are a true and accurate statement of the proceedings had by the District at its September 11, 2013 meeting.

A handwritten signature in black ink, appearing to read "T. Goodman", written over a horizontal line.

Timothy P. Goodman, Clerk

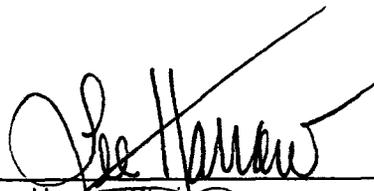
ACKNOWLEDGMENT OF RECEIPT

OF

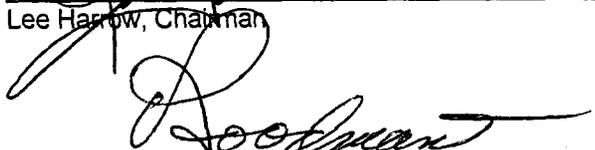
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 2:05 p.m. on September 11, 2013, at 17206 Fairway Drive, Omaha, Nebraska.

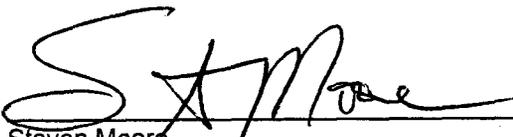
Dated this 11th day of September, 2013.



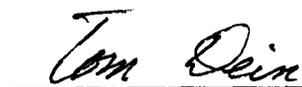
Lee Harrow, Chairman



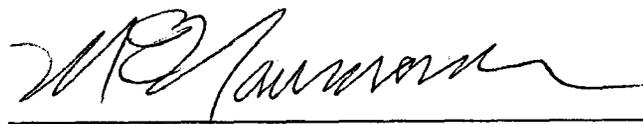
Timothy P. Goodman, Clerk



Steven Moore



Tom Dein



Morrie Naumann

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being the Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that he did send a Notice of Meeting to the Clerk of Sarpy County, Nebraska, more than seven (7) days prior to the date of this meeting.

Dated this 11th day of September, 2013.

A handwritten signature in black ink, appearing to read "Goodman", written over a horizontal line.

Timothy P. Goodman, Clerk

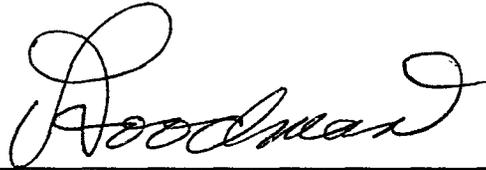
CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being a Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that the Minutes of the meeting of the Board of Trustees of said District were written and available for public inspection at the following address:

10250 Regency Circle, Suite 300,
Omaha, Nebraska

Dated this 11th day of September, 2013.

A handwritten signature in cursive script that reads "Goodman". The signature is written in black ink and is positioned above a horizontal line.

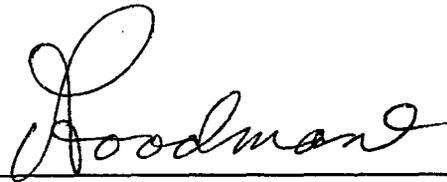
Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being Clerk of the Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that a copy of the attached Agenda was prepared and available for public inspection at the address shown on the Notice of Meeting, attached to these proceedings, prior to the commencement of the meeting. I further certify that no items were added to the Agenda after the commencement of the meeting.

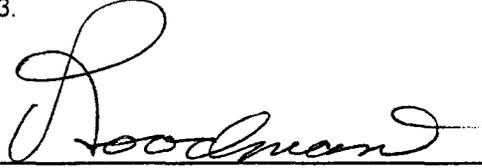
DATED: September 11, 2013.

A handwritten signature in black ink, appearing to read "Goodman", written over a horizontal line.

Timothy P. Goodman, Clerk

CERTIFICATE

I, the undersigned, certify that I am the acting Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, and that the following is a true and correct transcript of the records and proceedings of such District through September 11, 2013.

A handwritten signature in cursive script, appearing to read "Timothy P. Goodman". The signature is written in black ink and is positioned above a horizontal line.

Timothy P. Goodman, Clerk

AGENDA

Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, Agenda for meeting of
September 11, 2013:

1. Pay bills:
 - . Omaha World Herald
 - . Thompson, Dreessen & Dorner, Inc.
 - . Papillion Sanitation
 - . Field R&D
 - . Providence Group, Inc.
 - . City of Omaha
 - . SID No. 176, Sarpy County, Nebraska
 - . Pansing Hogan Ernst & Bachman LLP

2. Discuss and adopt the 2013-2014 budget; set tax levy.

3. Update from Gerry Gutoski:
 - (1) Update on water systems.
 - (2) Lift station activities.
 - (3) Late payers on water system

4. Items from Chairman:
 - (1) Trustee items.
 - (2) Analysis of water supply options.
 - (3) Homes not meeting covenant standards.
 - (4) SID 176 Sewer Interlocal – have we overpaid?
 - (5) Update on start date for street repairs of 2013.
 - (6) Estimate for TD2 storm sewer inspection.
 - (7) Update on 174th entrance/SID 278 Interlocal.
 - (8) Speed bump request for 173rd, near Oakmont.
 - (9) Were estimates for pump house roof repair supplied to insurance?

5. Discuss engineer's preliminary opinion of cost for construction of additional water supply well.

6. Discuss the Service Fee Fund.

7. Ratify Check No. 1261 of the Service Fee Fund for payment to Fast Signs

8. Discuss miscellaneous district matters.

9. Discussion regarding homeowner questions and/or concerns.

CERTIFICATE

The undersigned hereby certify that they are the Chairperson 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 mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

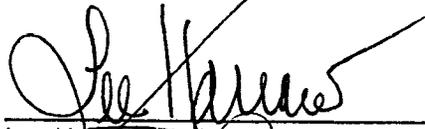
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

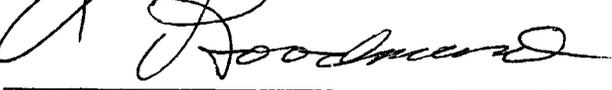
5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 11th day of September, 2013.



Lee Harrow, Chairperson

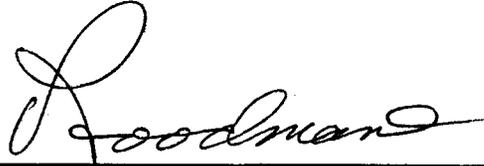


Timothy P. Goodman, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Timothy P. Goodman, being a Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, does hereby certify that the minutes of the meeting of the Board of Trustees of such District were forwarded to the Clerk of Sarpy County, Nebraska, on the 16th day of September, 2013.

A handwritten signature in black ink, appearing to read "T. Goodman", written over a horizontal line.

Timothy P. Goodman, Clerk

TO: The Clerk of Sarpy County, Nebraska

NOTICE OF MEETING

Sanitary and Improvement

District No. 192

Of Sarpy County, Nebraska

Notice is hereby given to whom it may concern that the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, will meet at 17206 Fairway Drive, Omaha, Nebraska, on September 11, 2013, at 2:05 p.m., meeting open to the public for which an Agenda, kept continuously current, is available for public inspection during normal business hours at 10250 Regency Circle, Suite 300, Omaha, Nebraska 68114.

DATED: August 30, 2013.

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

By: TIMOTHY P. GOODMAN, Clerk

September 6, 2013

Chairman and Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County, Nebraska
c/o Mark J. LaPuzza, Attorney
Pansing Hogan Ernst & Bachman LLP
10250 Regency Circle, Suite 300
Omaha, NE 68114

RE: Water Supply Well
Engineer's Preliminary Opinion of Cost
TD2 File No. 1591-103.1

Board Members:

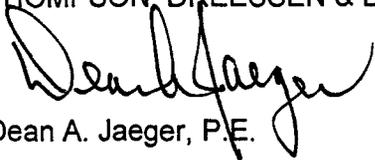
The following is the Engineer's Preliminary Opinion of Quantities and Costs for construction of an additional Water Supply Well to serve the Tiburon South Water System:

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
WELL w/PUMP & WELL HOUSE (w/o PRESSURE TANK & EMERGENCY POWER):					
1	Test Well & Sampling	1	EA.	\$ 16,000.00	\$ 16,000.00
2	Well Complete	1	EA.	\$265,000.00	\$265,000.00
3	PCC Drive Access	2,460	S.F.	\$ 5.00	\$ 12,300.00
4	Surface Restoration (seeding/mulching)	10,000	S.F.	\$ 0.05	\$ 500.00
5	Surface Restoration (sod)	1,800	S.F.	\$ 0.50	\$ 900.00
5	8" DIP with appurtenances	800	L.F.	\$ 25.00	\$ 20,000.00
7	Dry Bore 8" DIP	50	L.F.	\$ 100.00	\$ 5,000.00
8	8" Gate Valve	2	EA.	\$ 1,500.00	\$ 3,000.00
9	Fire Hydrant Assembly	1	EA.	\$ 3,500.00	\$ 3,500.00
10	Fittings		LS	\$ 5,000.00	\$ 5,000.00
OPINION OF CONSTRUCTION COST					\$331,200.00
ENGINEERING, LEGAL, FISCAL, & MISC. COSTS					\$115,920.00
SUBTOTAL PROJECT CONSTRUCTION					\$447,120.00
LAND COST:					
	Well Site Purchase	7,000	S.F.	\$5.00	\$35,000.00
	Easement Purchase	34,500	S.F.	\$2.50	\$86,250.00
SUBTOTAL OPINION OF LAND COST					\$121,250.00
TOTAL PROJECT OPINION OF COST					\$568,370.00
ADDITIVE OPTIONS:					
	Pressure Tank(Includes larger building)				\$35,000.00
	Emergency Power w/Automatic Transfer Switch				\$33,000.00

Chairman and Board of Trustees
Sanitary and Improvement District No. 192
of Sarpy County, Nebraska
September 6, 2013
Page 2

Respectfully submitted,

THOMPSON, DREESSEN & DORNER, INC.

A handwritten signature in black ink, appearing to read "Dean Jaeger". The signature is written in a cursive style with a large initial "D".

Dean A. Jaeger, P.E.

DAJ/bam

INTERLOCAL COOPERATION AGREEMENT

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

PRELIMINARY STATEMENT

WHEREAS, SID 278 is in the process of installing the necessary infrastructure to serve the Tiburon Ridge subdivision; and

WHEREAS, part of the infrastructure required by SID 278 is to construct a reconfiguration of the shared connection to Highway 370 from SID 278 and from SID 192; and

WHEREAS, attached hereto as Exhibit "A" is a drawing of such reconfiguration showing the existing pavement to be removed and proposed pavement to be installed, portions of which are in both SIDs; and

WHEREAS, such reconfiguration is acceptable to both SIDs.

NOW, THEREFORE, SID 278 and SID 192 agree as follows:

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

2. Purpose. The purpose of this Agreement is to permit SID 278 to perform all work necessary to accomplish the pavement work as shown in Exhibit "A".

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

4. Payment of Costs. SID 278 will cause the pavement removal and the pavement to be installed as shown on Exhibit "A" at its sole cost and expense.

5. Landscaping. Attached as Exhibit "B" is a landscaping plan which shows the preliminary landscaping plan for the area adjacent to the newly installed pavement. Such landscaping shall be installed by SID 278 substantially similar to that show on Exhibit "B". When the final landscape plan is determined, it will be submitted to SID 192 for their review. After installation of such landscaping, each SID will maintain the landscaping located within its own boundaries; except for the landscaping located on Lot 1A, Ballena, which will be maintained by the developer of SID 278.

6. Boulevard. When a southbound two lane paved street is installed by SID 278 to form a boulevard from Oakmont Drive to access Highway 370, the median between the

northbound and southbound lanes will be landscaped as shown on Exhibit "B" by SID 278. Maintenance of the median landscaping will be shared equally by SID 278 and SID 192. Maintenance of the northbound two lanes of pavement up to Oakmont Drive will be the total responsibility of SID 192; maintenance of the southbound two lanes up to Oakmont Drive will be the total responsibility of SID 278, except that when the two southbound lanes are constructed, SID 278 agrees to a one-time repair of any damage to the northbound lanes which have served as the only access to and from Highway 370 prior to the two southbound lanes being constructed.

7. Sarpy County Standards. All new pavement work will be done in accordance with the standards established and approved by Sarpy County.

8. Warranty. All paving work performed pursuant to this Interlocal Agreement shall be warranted by SID 278's contractor for a period of two (2) years after completion of same. Thereafter, each SID will maintain the "new" pavement within its own boundaries.

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

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

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

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

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

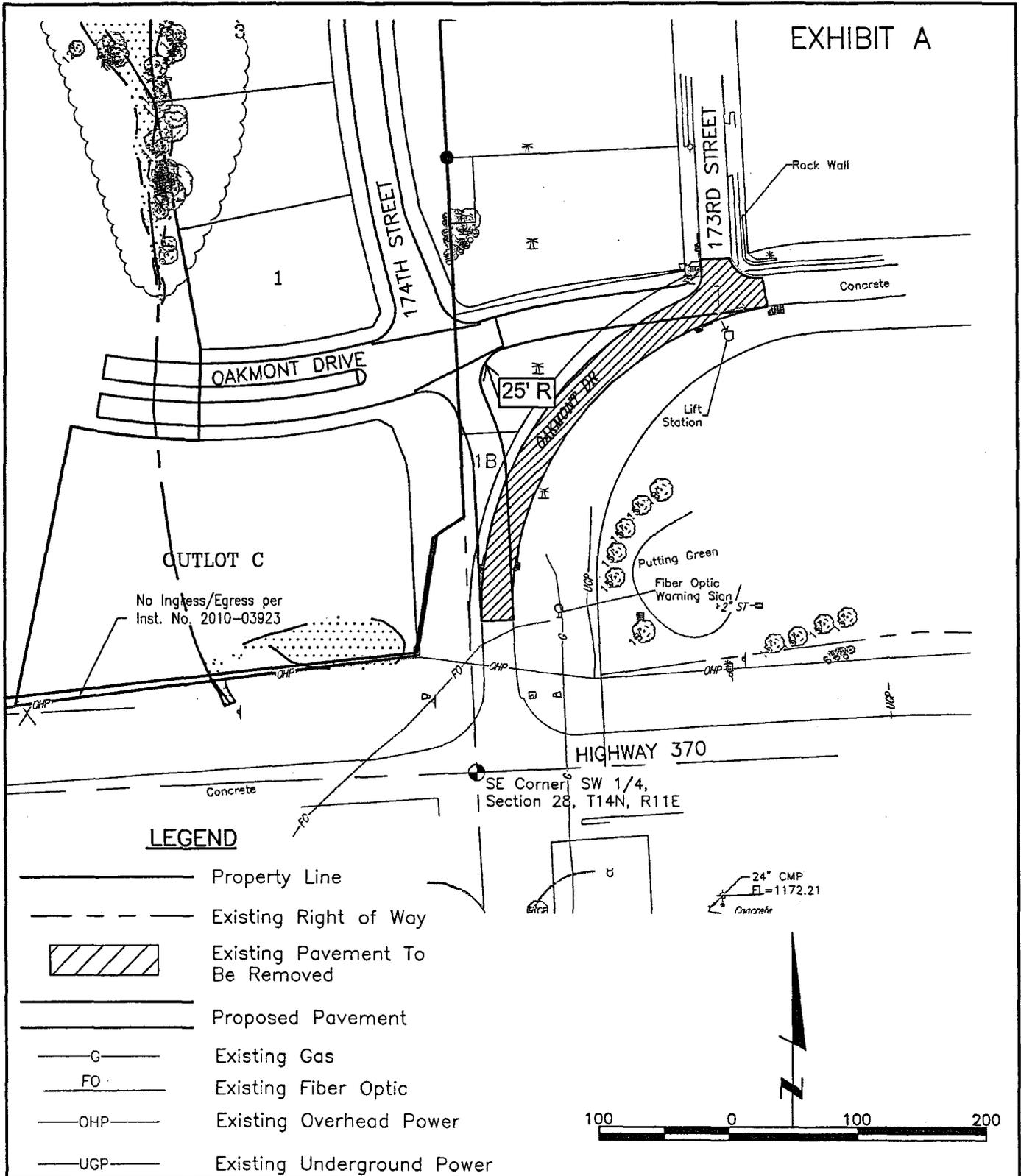
14. Entire Agreement. This instrument contains the entire agreement of the parties and shall be binding upon the successors and assigns of the respective parties. No amendments, deletions, or additions shall be made to the Agreement except in writing signed by all parties.

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

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

Clerk Date By _____
Chairman Date

EXHIBIT A



LEGEND

- Property Line
- - - - - Existing Right of Way
-  Existing Pavement To Be Removed
- Proposed Pavement
- G — Existing Gas
- FO — Existing Fiber Optic
- OHP — Existing Overhead Power
- UGP — Existing Underground Power

24" CMP
EL=1172.21
Concrete

100 0 100 200



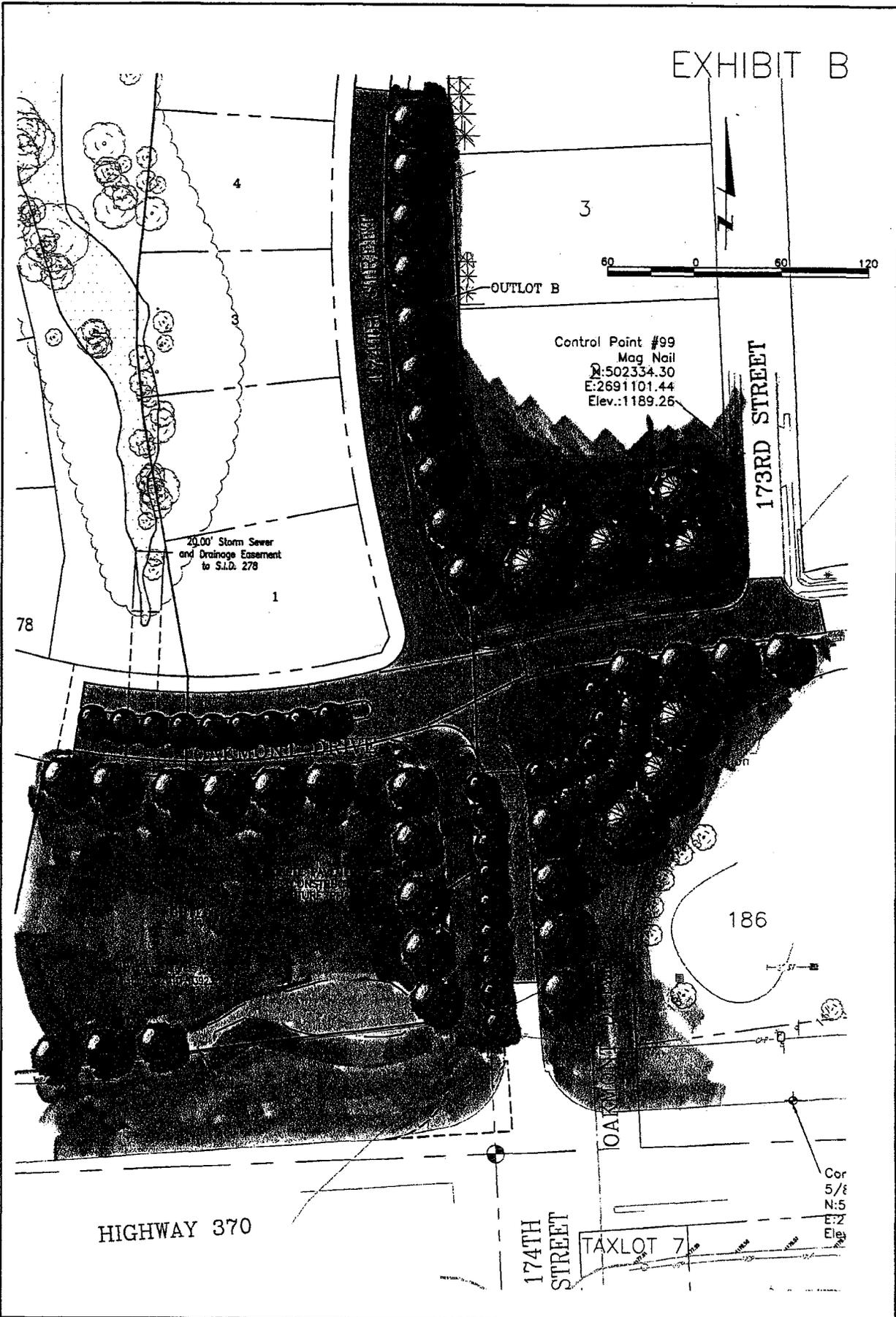
**LAMP RYNEARSON
& ASSOCIATES**

14710 West Dodge Road, Suite 100 402.496.2498 | P
Omaha, Nebraska 68154-2027 402.496.2730 | F
www.LRA-Inc.com

drawn by PCH	designed by PCH	reviewed by SRL	project - task number 0107018.11-050	date 02-27-2013	book and page	revisions
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EXHIBIT B



**LAMP RYNEARSON
& ASSOCIATES**

14710 West Dodge Road, Suite 100 402.496.2498 | P
 Omaha, Nebraska 68154-2027 402.496.2730 | F
www.LRA-Inc.com

drawn by PCH	designed by PCH	reviewed by TJA	project - task number 0107018.11	date 8/20/13	book and page	revisions
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174TH & OAKMONT
 INTERSECTION
 LANDSCAPING

Invoice:

FASTSIGNS
 9620 M St
 Omaha, NE 68127
 Phone 402-597-9999
 Fax. 402-597-1909
 Email: 228@Fastsigns.com

Customer: **SID 192** ph: (402) 616-6867
 Contact: Lee Harrow
 Description: SID watering restriction yard signs with frames
 Sales Person: Carol Kane
 Clerk: Carol Kane Email: LHarrow@cox.net

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	Frame-24x36HD Color: BLACK Description: 24"x36" Angle Iron Frame	10	1	0 x 0	\$42.80	\$428.00
2	Aluminum .040 Color: Black Description: Aluminum .040 5 White on red 5 Black on Yellow Text: -red- Watering Ban in effect consult -email- -yellow- mandatory Watering Restreictions in effect consult -email-	10	1	24 x 36	\$66.25	\$662.50

Payments Received (thank you)

<u>Date</u>	<u>Amount</u>	<u>Payment Method</u>	<u>Tracking Number</u>
7/19/2013 11:18:28AM	\$1,166.84	Check	1261
Total Payments:	\$1,166.84		

ATTN: Lee Harrow
 SID 192
 10250 Regency Circle
 Suite 300
 Omaha, NE 68114

Payment is due at the time service is rendered.

Received/Accepted By: _____

Signs & Graphic Solutions Made Simple.

FASTSIGNS
9620 M St
Omaha, NE 68127
Phone 402-597-9999
Fax. 402-597-1909
Email: 228@Fastsigns.com

Other Payments:

Shipping Notes:

Form of Payment / Amount / Initials

Ordered: 7/19/2013 11:18:14AM
Due: 7/23/2013 4:00:00PM
Printed: 7/25/2013 3:24:00PM

Line Item Total:	\$1,090.50
Subtotal:	\$1,090.50
Taxes:	\$76.34
Total:	\$1,166.84
Total Payments:	\$1,166.84
Balance Due:	\$0.00

Notes:
PLEASE PAY FROM THIS INVOICE!
Thank You For Your Business!

Please take a moment and LIKE us on FACEBOOK
and FOLLOW us on TWITTER.

Signs & Graphic Solutions Made Simple.

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue

Omaha, Nebraska 68127-1904

402-592-3800

Fax: 402-592-7747

www.ofwf.com

Gerald A. Wills, C.P.A.
Ronald W. Ferdig, C.P.A.
Lawrence A. Wolfe, C.P.A.
Steven M. Povich, C.P.A.
Gregory A. Harr, C.P.A.
Dwain E. Wulf, C.P.A.
Daniel R. Holt, C.P.A.

Daniel A. Dudley, C.P.A.
Geoffrey F. Schnathorst, C.P.A.
Catherine T. Kellogg, C.P.A.
Frank H. Burnham, C.P.A.
Matthew R. Tunink, C.P.A.
Terrie L. Larkowski, C.P.A.

ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the projected budget information of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, for the period July 1, 2013 through June 30, 2014, and the related notes to projected budget information, included in the accompanying prescribed form (State of Nebraska SID Budget Form) required by the State of Nebraska, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

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

We have also compiled the historical financial information of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, as of and for the years ended June 30, 2013 and 2012, included in the accompanying prescribed form. We have not audited or reviewed the accompanying historical financial information and, accordingly, do not express an opinion or any other form of assurance about whether the historical financial information is presented in accordance with the form prescribed by the State of Nebraska.

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

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

The projected budget and historical financial information are presented in accordance with the requirements of the State of Nebraska Budget Act for the purposes of budgeting expenditures and levying taxes on property within the District and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

August 28, 2013

By  _____
Certified Public Accountant

SANITARY AND IMPROVEMENT DISTRICT NO. 192

SUMMARY OF SIGNIFICANT PROJECTED BUDGET ASSUMPTIONS

NATURE OF PROJECTED BUDGET PRESENTATION

Description of presentation – projection of receipts, disbursements and transfers for the District for the budget period indicated.

Date of Preparation - August 28, 2013

Purpose of Presentation - to comply with the Nebraska Budget Act requirement to formally adopt a budget for expenditures and set a property tax levy. The projection should not be used for any other purpose.

Projected Results - Actual results may vary from prospective amounts.

SUMMARY OF SIGNIFICANT PROJECTION ASSUMPTIONS

The projected budget information included in the State of Nebraska SID Budget Form is based on the following assumptions, although not all-inclusive, considered by the Trustees to be significant to the projected results:

1. Assessed valuation determined by the County Assessor is \$45,936,112.
2. The general fund levy on each \$100 of assessed value is proposed to be 40 cents.
3. The bond fund levy on each \$100 of assessed value is proposed to be 50 cents.
4. The general fund budgeted expenditures includes \$11,200 for payment of outstanding warrants and related interest.
5. The bond fund budgeted expenditures includes \$800,000 for improvements .
6. The service fee fund budgeted expenditures of \$109,200 are expected to be recovered in full from user fees.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sanitary and Improvement District # 192
IN
Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September 2013, at _____ o'clock at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2011-2012 Actual Disbursements & Transfers	\$ 441,916.06
2012-2013 Actual Disbursements & Transfers	\$ 488,632.75
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 1,331,375.00
2013-2014 Necessary Cash Reserve	\$ 76,833.41
2013-2014 Total Resources Available	\$ 1,408,208.41
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 413,430.06
Unused Budget Authority Created For Next Year	\$ 172,517.39
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 183,744.45
Personal and Real Property Tax Required for Bonds	\$ 229,685.61

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Sanitary and Improvement District # 192

IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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2013-2014 Proposed Budget of Disbursements & Transfers	\$ 1,331,375.00
2013-2014 Necessary Cash Reserve	\$ 76,833.41
2013-2014 Total Resources Available	\$ 1,408,208.41
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 413,430.06
Unused Budget Authority Created For Next Year	\$ 172,517.39

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 183,744.45
Personal and Real Property Tax Required for Bonds	\$ 229,685.61

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11 day of September 2013, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2012-2013 Property Tax Request	\$ 409,101.94
2012 Tax Rate	0.900011
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.890589
2013-2014 Proposed Property Tax Request	\$ 413,430.06
Proposed 2013 Tax Rate	0.900011

Cont. val \$45,936,112

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Worksheet Pages Follow This Sheet Tab

The Worksheet Pages DO NOT need to be submitted.

THESE PAGES ARE FOR YOUR USE ONLY !

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ADOPTED BUDGET	General Fund	Bond Fund	Service Fee Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -	\$ (6,580.03)	\$ -	\$ (6,580.03)
3	Investments	\$ -	\$ -	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 15,263.24	\$ 433,463.74	\$ -	\$ -	\$ 448,726.98
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 15,263.24	\$ 433,463.74	\$ (6,580.03)	\$ -	\$ 442,146.95
6	Personal and Real Property Taxes	\$ 180,069.56	\$ 225,091.90	\$ -	\$ -	\$ 405,161.46
7	Federal Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ 412,000.00	\$ 148,400.00	\$ -	\$ 560,400.00
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -	\$ -	\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 195,332.80	\$ 1,071,055.64	\$ 141,819.97	\$ -	\$ 1,408,208.41
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 178,300.00	\$ 2,500.00	\$ 109,200.00	\$ -	\$ 290,000.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 229,875.00	\$ -	\$ -	\$ 229,875.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -	\$ -	\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)	\$ -	\$ -	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ 11,500.00	\$ -	\$ -	\$ -	\$ 11,500.00
26	Judgments	\$ -	\$ -	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 189,800.00	\$ 1,032,375.00	\$ 109,200.00	\$ -	\$ 1,331,375.00
30	Cash Reserve (Line 17 - Line 29)	\$ 5,532.80	\$ 38,680.64	\$ 32,619.97	\$ -	\$ 76,833.41

PROPERTY TAX RECAP

Tax from Line 6	\$ 180,069.56	\$ 225,091.90	\$ -	\$ -	\$ 405,161.46
County Treasurer's Commission at 2 % of Line 6	\$ 3,674.89	\$ 4,593.71	\$ -	\$ -	\$ 8,268.60
Delinquent Tax Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 183,744.45	\$ 229,685.61	\$ -	\$ -	\$ 413,430.06

2013-2014 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	Service Fee Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -	\$ (17,853.91)	\$ -	\$ (17,853.91)
3	Investments	\$ -	\$ -	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 13,308.08	\$ 439,423.37	\$ -	\$ -	\$ 452,731.45
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 13,308.08	\$ 439,423.37	\$ (17,853.91)	\$ -	\$ 434,877.54
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 172,464.27	\$ 215,585.13	\$ -	\$ -	\$ 388,049.40
7	Federal Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 334.22	\$ 417.78	\$ -	\$ -	\$ 752.00
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 4,631.86	\$ 5,789.96	\$ -	\$ -	\$ 10,421.82
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ -	\$ 96,678.94	\$ -	\$ 96,678.94
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -	\$ -	\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 190,738.43	\$ 661,216.24	\$ 78,825.03	\$ -	\$ 930,779.70
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 135,693.31	\$ 1,000.00	\$ 85,405.06	\$ -	\$ 221,998.37
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 226,752.50	\$ -	\$ -	\$ 226,752.50
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					
25	Debt Service: Other	\$ 39,881.88	\$ -	\$ -	\$ -	\$ 39,881.88
26	Judgments	\$ -	\$ -	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 175,475.19	\$ 227,752.50	\$ 85,405.06	\$ -	\$ 488,632.75
30	Balance Forward (Line 17 - Line 29)	\$ 15,263.24	\$ 433,463.74	\$ (6,580.03)	\$ -	\$ 442,146.95

2013-2014 GENERAL BUDGET FORM WORKSHEET

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

**Sanitary & Improvement District #192
Budget Worksheets**

General Fund		Actual	Actual	Budget
		2011-2012	2012-2013	Adopted
		(Column 1)	(Column 2)	2013 - 2014
				(Column 3)
Beginning Cash Balance:				
Net Cash Balance		-	-	-
Investments		-	-	-
County Treasurer's Balance		15,594.96	13,308.08	15,263.24
Subtotal of Beginning Balances		<u>15,594.96</u>	<u>13,308.08</u>	<u>15,263.24</u>
 <u>RECEIPTS</u>				
Personal / Real Property Taxes:				
Gross Property Tax		173,258.64	175,763.15	183,744.45
Homestead Exemption		59.72	216.40	-
Less Commission		(3,465.38)	(3,515.28)	(3,674.89)
Net Property Tax		<u>169,852.98</u>	<u>172,031.47</u>	<u>180,069.56</u>
Intergovernmental Federal:				
Miscellaneous Federal Receipts		-	-	-
Subtotal of Federal Receipts		<u>-</u>	<u>-</u>	<u>-</u>
Intergovernmental State:				
Pro-Rate Motor Vehicle		514.42	334.22	-
Property Tax Credit		<u>4,904.36</u>	<u>4,631.86</u>	<u>-</u>
State Receipts: Other		<u>-</u>	<u>-</u>	<u>-</u>
Intergovernmental Local:				
Nameplate Capacity Tax		-	-	-
In Lieu of Tax		<u>-</u>	<u>-</u>	<u>-</u>
Warrants Issued (Net)		<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous Revenue		<u>200.00</u>	<u>-</u>	<u>-</u>
Local Receipts: Other		<u>200.00</u>	<u>-</u>	<u>-</u>
Transfers In Of Surplus Fees:				
No Fund Transfers Required		-	-	-
Total Transfers In Of Surplus Fees		<u>-</u>	<u>-</u>	<u>-</u>
Transfers In, Other Than Surplus Fees:				
No Fund Transfers Required		-	-	-
Total Transfers In, Other Than Surplus Fees		<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available		<u>191,066.92</u>	<u>190,738.43</u>	<u>195,332.80</u>

**Sanitary & Improvement District #192
Budget Worksheets**

General Fund	Actual 2011-2012 (Column 1)	Actual 2012-2013 (Column 2)	Budget Adopted 2013 - 2014 (Column 3)
<u>EXPENDITURES</u>			
Operating:			
Audit Fees	8,500.00	7,800.00	8,000.00
Engineering Fees	4,895.79	11,658.50	35,000.00
Ground Maintenance - Electric	2,543.81	338.33	500.00
Ground Maintenance - Mowing & Chemicals	3,360.92	2,003.36	3,550.00
Ground Maintenance - Repairs & Maintenance	105.00	465.00	200.00
Ground Maintenance - Tiburon Estates	-	-	750.00
Insurance and Trustees' Bonds	5,681.00	5,822.00	6,000.00
Legal Fees	23,190.70	21,317.71	25,000.00
Repairs & Maintenance	285.18	-	350.00
Publication Costs	369.01	447.19	200.00
Sewer - Electric	197.35	-	-
Sewer - Maintenance & Repair	1,338.82	13,772.46	5,000.00
Sewer - Manhole Flushing - Maintenance	-	-	-
Sewer - Sewer Use (176 & City of Omaha)	17,773.04	3,159.87	-
Street Cleaning	-	-	650.00
Street Repairs & Maintenance	7,425.00	39,783.36	43,500.00
Trash Removal	14,464.80	15,559.39	15,000.00
Utilities - Electric - Street Lights	243.22	2,237.88	2,400.00
Utility Line Locator	105.60	542.97	200.00
Well Expense - Water Use Fees	-	-	-
Well Expense - Utilities	1,722.27	-	-
Well Expense - Repair & Maintenance	43,205.02	-	2,000.00
Well Expense - Operation	2,085.00	7,415.91	-
Well Expenses- Water System	-	3,268.68	-
Contingency	-	-	30,000.00
Total Operating Expenditures	137,691.63	135,593.31	178,300.00
Capital Improvements (Real Property / Improvements):			
Contributions in Aid of Construction	-	-	-
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Total Capital Improvements	-	-	-
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	-	-	-
Debt Service:			
Bond Principal Payments	-	-	-
Bond Interest Payments	-	-	-
Total Bond Debt Service	-	-	-
Warrants Paid (Net)	30,196.88	33,443.18	10,000.00
Interest on Warrants	9,870.33	6,438.70	1,500.00
Total Other Debt Service	40,067.21	39,881.88	11,500.00
Total Debt Service	40,067.21	39,881.88	11,500.00

**Sanitary & Improvement District #192
Budget Worksheets**

General Fund	Actual 2011-2012 (Column 1)	Actual 2012-2013 (Column 2)	Budget Adopted 2013 - 2014 (Column 3)
Judgments:			
Miscellaneous Judgments	-	-	-
Total Judgments	-	-	-
Transfers Out of Surplus Fees To Other Funds:			
No Fund Transfers Required	-	-	-
Total Transfers Out of Surplus Fees	-	-	-
Transfers Out Other Than Surplus Fees To Other Funds:			
Transfer to Bond Fund	-	-	-
Total Transfers Out Other Than Surplus Fees	-	-	-
Total Expenditures	177,758.84	175,475.19	189,800.00
Balance Forward	13,308.08	15,263.24	5,532.80

FOR INTERNAL USE

**Sanitary & Improvement District #192
Budget Worksheets**

Bond Fund		Actual 2011-2012 (Column 1)	Actual 2012-2013 (Column 2)	Budget Adopted 2013 - 2014 (Column 3)
Beginning Cash Balance:				
Net Cash Balance		-	-	-
Investments		274,917.46	-	-
County Treasurer's Balance		94,374.63	439,423.37	433,463.74
Subtotal of Beginning Balances		<u>369,292.09</u>	<u>439,423.37</u>	<u>433,463.74</u>
 <u>RECEIPTS</u>				
Personal / Real Property Taxes:				
Gross Property Tax		216,578.22	219,708.79	229,685.61
Homestead Exemption		74.65	270.50	-
Less Commission		(4,337.54)	(4,394.16)	(4,593.71)
Net Property Tax		<u>212,321.33</u>	<u>215,585.13</u>	<u>225,091.90</u>
Intergovernmental Federal:				
Miscellaneous Federal Receipts		-	-	-
Subtotal of Federal Receipts		-	-	-
Intergovernmental State:				
Pro-Rate Motor Vehicle		643.04	417.78	500.00
Property Tax Credit		<u>6,130.60</u>	<u>5,789.96</u>	-
State Receipts: Other		-	-	-
Intergovernmental Local:				
Nameplate Capacity Tax		-	-	-
In Lieu of Tax		-	-	-
Interest on Investments		124.48	-	-
Warrants Issued (Net)		500.00	-	400,000.00
Sales of Bonds		-	-	-
Special Assessments and Interest		1,996.30	-	12,000.00
Sewer Connection Fees		-	-	-
Refund-Construction Costs		-	-	-
Other		-	-	-
Local Receipts: Other		<u>2,620.78</u>	-	<u>412,000.00</u>
Transfers In Of Surplus Fees:				
No Fund Transfers Required		-	-	-
Total Transfers In Of Surplus Fees		-	-	-

**Sanitary & Improvement District #192
Budget Worksheets**

Bond Fund	Actual 2011-2012 (Column 1)	Actual 2012-2013 (Column 2)	Budget Adopted 2013 - 2014 (Column 3)
Transfers In, Other Than Surplus Fees:			
Transfer from General Fund	-	-	-
Total Transfers In, Other Than Surplus Fees	-	-	-
Total Resources Available	<u>591,007.84</u>	<u>661,216.24</u>	<u>1,071,055.64</u>
<u>EXPENDITURES</u>			
Operating:			
Bond Publication Costs	-	-	-
Bond Trustee Fees	-	-	-
Broker Fees/Fiscal Fees	1,000.00	1,000.00	2,000.00
Legal Fees	-	-	-
Special Assessments Commission	39.93	-	500.00
Title Fees	-	-	-
Total Operating	<u>1,039.93</u>	<u>1,000.00</u>	<u>2,500.00</u>
Capital Improvements (Real Property / Improvements):			
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	800,000.00
Contributions in Aid of Construction	-	-	-
Total Capital Improvements	-	-	<u>800,000.00</u>
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	-	-	-
Debt Service:			
Bond Principal Payments	15,000.00	80,000.00	85,000.00
Bond Interest Payments	135,544.54	146,752.50	144,875.00
Certificate of Indebtedness	-	-	-
Total Bond Debt Service	<u>150,544.54</u>	<u>226,752.50</u>	<u>229,875.00</u>
Warrants Paid (Net)	-	-	-
Interest on Warrants	-	-	-
Total Other Debt Service	-	-	-
Total Debt Service	<u>150,544.54</u>	<u>226,752.50</u>	<u>229,875.00</u>
Judgments:			
Miscellaneous Judgments	-	-	-
Total Judgments	-	-	-

**Sanitary & Improvement District #192
Budget Worksheets**

Bond Fund	Actual 2011-2012 (Column 1)	Actual 2012-2013 (Column 2)	Budget Adopted 2013 - 2014 (Column 3)
Transfers Out of Surplus Fees To Other Funds:			
No Fund Transfers Required	-	-	-
Total Transfers Out of Surplus Fees	-	-	-
Transfers Out Other Than Surplus Fees To Other Funds:			
No Fund Transfers Required	-	-	-
Total Transfers Out Other Than Surplus Fees	-	-	-
Total Expenditures	<u>151,584.47</u>	<u>227,752.50</u>	<u>1,032,375.00</u>
Balance Forward	<u>439,423.37</u>	<u>433,463.74</u>	<u>38,680.64</u>

FOR INTERNAL USE

**Sanitary & Improvement District #192
Budget Worksheets**

Service Fee Fund	Actual 2011-2012 (Column 1)	Actual 2012-2013 (Column 2)	Budget Adopted 2013 - 2014 (Column 3)
Beginning Cash Balance:			
Net Cash Balance	17,251.11	(17,853.91)	(6,580.03)
Investments	-	-	-
County Treasurer's Balance	-	-	-
Subtotal of Beginning Balances	<u>17,251.11</u>	<u>(17,853.91)</u>	<u>(6,580.03)</u>
<u>RECEIPTS</u>			
Personal / Real Property Taxes:			
Gross Property Taxes			-
Less Commission			-
Net Property Taxes			-
Intergovernmental Federal:			
Miscellaneous Federal Receipts			-
Subtotal of Federal Receipts			-
Intergovernmental State:			
Pro-Rate Motor Vehicle			-
Property Tax Credit			-
State Receipts: Other			-
Intergovernmental Local:			
Nameplate Capacity Tax			-
In Lieu of Tax:			
Interest on Investments			-
Warrants Issued (Net)			-
Sewer Use Fees			-
Special Assessments and Interest			-
Sewer Connection Fees			-
Water Use Fees	77,467.73	96,678.94	148,400.00
Miscellaneous	-	-	-
Local Receipts: Other	<u>77,467.73</u>	<u>96,678.94</u>	<u>148,400.00</u>
Transfers In Of Surplus Fees:			
Fund			-
Fund			-
Total Transfers In Of Surplus Fees			-

**Sanitary & Improvement District #192
Budget Worksheets**

Service Fee Fund	Actual 2011-2012 (Column 1)	Actual 2012-2013 (Column 2)	Budget Adopted 2013 - 2014 (Column 3)
Transfers In, Other Than Surplus Fees:			
Fund	-	-	-
Fund	-	-	-
Total Transfers In, Other Than Surplus Fees	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources Available	<u>94,718.84</u>	<u>78,825.03</u>	<u>141,819.97</u>
<u>EXPENDITURES</u>			
Operating:			
Water Use Processing	-	-	-
Well Expense - Water Use Fees	32,697.00	14,891.25	30,000.00
Well Expense - Utilities	5,447.81	7,116.28	5,600.00
Well Expense - Repair & Maintenance	-	-	8,000.00
Well Expenses- Water System	12,662.52	11,276.12	12,000.00
Well Expenses- Water Operation	27,726.05	18,214.03	20,000.00
Sewer - Lift Station - Electric/Utility	833.15	1,055.67	900.00
Sewer - Lift Station - Maintenance	2,880.00	960.00	4,000.00
Sewer - Sewer Use Interlocal sid 176 & City Omaha	20,721.62	23,426.13	24,000.00
Sales Taxes Paid	3,505.36	3,553.30	3,500.00
Lock Box Fees	101.00	88.00	100.00
Bank Services Charge	129.52	224.28	100.00
Bookkeeping	5,800.00	4,400.00	1,000.00
Water Fee Reimbursements	68.72	-	-
	-	-	-
Total Operating	<u>112,572.75</u>	<u>85,405.06</u>	<u>109,200.00</u>
Capital Improvements (Real Property Improvements):			
Purchase of Real Property	-	-	-
Improvements on Real Property	-	-	-
Total Capital Improvements	<u>-</u>	<u>-</u>	<u>-</u>
Other Capital Outlay:			
Equipment, Vehicles, etc.	-	-	-
Total Other Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
Debt Service:			
Bond Principal Payments	-	-	-
Bond Interest Payments	-	-	-
Bond Requirement (Future)	-	-	-
Total Bond Debt Service	<u>-</u>	<u>-</u>	<u>-</u>

**Sanitary & Improvement District #192
Budget Worksheets**

Service Fee Fund	Actual 2011-2012 (Column 1)	Actual 2012-2013 (Column 2)	Budget Adopted 2013 - 2014 (Column 3)
Warrants Paid	-	-	-
Interest on Warrants	-	-	-
Total Other Debt Service	-	-	-
 Total Debt Service	-	-	-
 Judgments:			
Miscellaneous Judgments	-	-	-
Total Judgments	-	-	-
 Transfers Out of Surplus Fees To Other Funds:			
Fund	-	-	-
Fund	-	-	-
Total Transfers Out of Surplus Fees	-	-	-
 Transfers Out Other Than Surplus Fees To Other Funds:			
Fund	-	-	-
Fund	-	-	-
Total Transfers Out Other Than Surplus Fees	-	-	-
 Total Expenditures	<u>112,572.75</u>	<u>85,405.06</u>	<u>109,200.00</u>
 Balance Forward	<u>(17,853.91)</u>	<u>(6,580.03)</u>	<u>32,619.97</u>

FOR INTERNAL USE

The Omaha World-Herald Ad Order Confirmation

Ad Content

PANSING HOGAN ERNST & BACHMAN LLP
ATTORNEYS
10250 REGENCY CIRCLE, SUITE 300
OMAHA, NE 68114
(402) 397-5500

NOTICE OF SPECIAL HEARING
TO SET FINAL TAX REQUEST

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 11th day of September, 2013, at 2 o'clock P.M., at 17206 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2012-2013 Property Tax Request	\$ 409,101.94
2012 Tax Rate	0.900011
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.890589
2013-2014 Proposed Property Tax Request	\$ 413,430.06
Proposed 2013 Tax Rate	0.900011

1674789; 9/4

Ad Number 0001674789-01
Sales Rep. leststepbrnk
Order Taker leststepbrnk
Ad Type SNI Legals Semi D
Ad Size
: 2.0 X 24 Li
PO Number SID 192
Color B&W
Promo Type
Customer
PANSING HOGAN ERNST & BA
Customer Account
10362
Customer Address
SUITE 300,10250 REGENCY CI
OMAHA NE 68114-3704 USA
Customer Phone
(402)397-5500

Ordered By

Special Pricing

None

Invoice Text

SID 192 Final Tax Req

Materials

Ad Order Notes

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

<u>Net Amount</u>	<u>Total Amount</u>
\$19.68	\$19.68

Payment Method

<u>Payment Amount</u>	<u>Amount Due</u>
\$0.00	\$19.68

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals SNI Legal Papillion-Appears i	9/4/2013	1	\$19.68

The Omaha World-Herald Ad Order Confirmation

Ad Content

PANSING HOGAN ERNST & BACHMAN LLP
ATTORNEYS
10250 REGENCY CIRCLE, SUITE 300
OMAHA, NE 68114
(402) 397-5500

NOTICE OF BUDGET HEARING
AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11th day of September, 2013, at 2:05 P.M., at 17206 Fairway Drive, Omaha, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours. A general meeting of the Board of Trustees (which shall include payment of bills of the District) shall follow the budget hearing. The agenda for such meeting kept continuously current is available for public inspection at Suite 300, 10250 Regency Circle, Omaha, Nebraska.

Timothy P. Goodman, Clerk

2011-2012 Actual Disbursements & Transfers	\$ 441,916.06
2012-2013 Actual Disbursements & Transfers	\$ 488,632.75
2013-2014 Proposed Budget of Disbursements & Transfers	\$1,331,375.00
2013-2014 Necessary Cash Reserve	\$ 76,833.41
2013-2014 Total Resources Available	\$1,408,208.41
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 413,430.06
Unused Budget Authority Created for Next Year	\$ 172,517.39

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 183,744.45
Personal and Real Property Tax Required for Bonds	\$ 229,685.61

1674777; 9/4

Ad Number 0001674777-01
Sales Rep. leststepbrnk
Order Taker leststepbrnk
Ad Type SNI Legals Semi D
Ad Size
: 2.0 X 36 Li
PO Number SID 192
Color B&W
Promo Type

Customer
PANSING HOGAN ERNST & BA

Customer Account

10362

Customer Address

SUITE 300, 10250 REGENCY CI
OMAHA NE 68114-3704 USA

Customer Phone

(402)397-5500

Ordered By

Special Pricing

None

Invoice Text

SID 192 Budget Hearing & Sumr

Materials

Ad Order Notes

Tear Sheets	Proofs	Blind Box
0	0	

Net Amount	Total Amount
\$29.52	\$29.52

Payment Method

Payment Amount	Amount Due
\$0.00	\$29.52

<u>Product Information</u>	<u>Placement/Classification</u>	<u>Run Dates</u>	<u># Inserts</u>	<u>Cost</u>
SNI Classified::	Papillion Legals	9/4/2013	1	\$29.52
	SNI Legal Papillion-Appears i			



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
 MARK LAPUZZA
 PANSING HOGAN ERNST & BACHMAN
 10250 REGENCY CIRCLE SUITE 300
 OMAHA, NE 68114

Invoice number 100812
 Date 08/30/2013

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

Professional Services from July 1, 2013 through July 31, 2013

Description	Current Billed
One Call Services- 16 Responses	400.00
Total	400.00

Invoice total 400.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
99859	06/28/2013	150.00			150.00		
100263	07/29/2013	275.00		275.00			
100812	08/30/2013	400.00	400.00				
	Total	825.00	400.00	275.00	150.00	0.00	0.00

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



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 3807182
STATEMENT DATE 09/01/13
DUE DATE 09/20/13
BILLING PERIOD 08/01/13 - 08/31/13

TIBURON HOMES SID #192
C/O PANS & HOGAN LAW FIRM
#300 10250 REGENCY CIR
OMAHA NE 68114

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

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 2,580.85
	Service Location Tiburon Homes Sid #192 Acct #30014918-001 Billing Acct	
08/31/13	Recycling 08/01/13-08/31/13	\$ 0.00
08/31/13	Residential Svc 1 Cart 08/01/13-08/31/13	\$ 1,281.15
	Current Charges And Fees	\$ 1,281.15
	Total Due	\$ 3,862.00



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.

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. 3807182
STATEMENT DATE 09/01/13
DUE DATE 09/20/13
PAY THIS AMOUNT 3,862.00

WRITE IN
AMOUNT PAID \$

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

AV 01 014171 25464E 39 A**5DGT



TIBURON HOMES SID #192
C/O PANS & HOGAN LAW FIRM
#300 10250 REGENCY CIR
OMAHA NE 68114-3728

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



3050 000000030014918-0015 000038620003807182 1

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

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

Invoice No. 130083 09-01-13
 Customer No. TIBSO

SID 192 TIBURON SOUTH
 PANSING HOGAN ERNST & BACHMAN LLP
 10250 REGENCY CIRCLE, SUITE 300
 OMAHA, NE 68114
 Attn. MARK LAPUZZA

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 10-02-13

Quant	Item No.	Item Description	Unit Price	Extension
1	TIBPWS	LASTMONTH - PUBLIC WATER WELL OPERATIONS FEE	1000.00	\$1000.00
22	HRS	EXTRAORDINARY SERVICE HOURS	53.00	1166.00
4		MICROBIAL MANHOLE DOUSING & INSPECT 173RD MANHOLE	90.00	360.00
3	VDOUT	VERIZON DIALOUT ALARM SERVICE	25.00	75.00
1		PIII PRESSURE/FLOW MCT-10 RECORDER CPU	85.00	85.00
2		MANHOLE FIRE HOSE FLUSHING - CYPRESS	100.00	200.00
2	LS192	LAST MONTH LIFT STATION STD. MAINTENANCE	300.00	600.00
-----> Note: SIGNIFICANT EVENTS:EXTRA SUMMER DRAWDOWNS...ALL IS OK NOW THAT AGRI IRRIG. IS OVER. PERFORM REQ'D VALVEBOX EXERCISING...SOME PROBLEMS EXIST FOR LATER REPAIR; ONE IS SERIOUS. CYPRESS MH CLOGGED. LS#2 REQUIRED ENZYME DOUSING EACH WEEK.				
			Subtotal	\$3,486.00
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$3,486.00
>>> Please submit your payment with the top part of this invoice <<<				=====

TIBURON COMMUNITY WELL WATER PERIODIC REPORT

for the period: 08,2013

Generated: 08/31/2013

	THIS PERIOD	LAST PERIOD
WELL#1 (CORNHUSKER) KGALS USAGE..	2083	2221
WELL#2 (176TH ST) KGALS USAGE....	6197	3732
WELL#3 (FAIRWAY) KGALS USAGE.....	4014	5019
WELL#4 (180TH ST) KGALS USAGE....	5165	8561
WELL#5 (CORNHUSKER) KGALS USAGE....	5224	7065
WELL#1 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#2 (176TH ST) GENERATOR HRS.	1	1.1
WELL#3 (FAIRWAY) GENERATOR HRS.	2.1	1.3
WELL#4 (180TH ST) GENERATOR HRS.	1.33	1.67
WELL#5 (CORNHUSKER) GENERATOR HRS.	N/A	N/A
WELL#1 DRAWDOWN FEET.....	21	21
WELL#1 VFD PUMP STARTS.....	515	623
WELL#2 DRAWDOWN FEET.....	13	9
WELL#2 VFD PUMP STARTS.....	11	252
WELL#3 DRAWDOWN FEET.....	12	16
WELL#3 VFD PUMP STARTS.....	24	19
WELL#4 DRAWDOWN FEET.....	15	22
WELL#4 VFD PUMP STARTS.....	37	50
WELL#5 DRAWDOWN FEET.....	11	15
WELL#5 VFD PUMP STARTS.....	459	567
EAST BULK METER KGAL USAGE	386	334
WEST BULK METER KGAL USAGE	1013	1116
E+W SID158 BULK METER KGAL USAGE ...	1399	1450
CAR WASH METER KGAL USAGE	91	111
STRIPMALL SPRINKLER METER KGAL USAGE	0	0
STRIPMALL REGULAR METER KGAL USAGE ..	69	41
KUM & GO TOP METER KGAL USAGE	239	88
KUM & GO BOTTOM METER KGAL USAGE	26	32
TOTAL WATER KGAL USAGE THIS MONTH	22692	26598
TOTAL WATER KGAL USAGE PER DAY...	732	858

=====

SID192 TIBURON SOUTH COMMUNITY WELL WATER PERIODIC REPORT

for the period: 08,2013

Generated: 08/31/2013

	THIS PERIOD	LAST PERIOD
WELL#3 (FAIRWAY) KGALS USAGE.....	4014	5019
WELL#3 (FAIRWAY) GENERATOR HRS...	2.1	1.3
WELL#3 DRAWDOWN FEET.....	12	16
HYDRANT A8 KGALLON OVERFLOW	128	180.6
E+W SID158 BULK METER KGAL USAGE ...	1399	1450
WELL#3 NET KGALLONS	3886	
SID192 GRACE WATER @ 118 meters....	32932.2034	

City of Omaha	Date: 27 AUG 13 Page: 1 of 1
1819 Farnam St. Billing Div Omaha NE 68138 Contact: (402) 444-5453	Remit To: City of Omaha Cashier RMY0410 1819 Farnam St. Omaha NE 68138

Bill To :
 SID 192-BALLENA
 MARK LAPUZZA
 10250 REGENCY CIR #300
 OMAHA NE 68114

Ship To :

Customer Number : 40239

Invoice Number : 93640	Terms : 30 NET
-------------------------------	-----------------------

Transaction Type : SEWER BILLING **Total due :** \$ 2,486.39

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING 372.76, 3.26, 132.5, 1.597 - JUNE 2013	1	2486.39	2486.39
	SPECIAL INSTRUCTIONS		DUE DATE	TOTAL DUE
	.Invoice Number : 93640		26-SEP-13	\$2,486.39

City of OmahaDate: 25-JUN-13
Page 1 of 11819 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
MARK LAPUZZA
10250 REGENCY CIR #300
OMAHA NE 68114**Ship To :****Customer Number :** 40239**Invoice Number :** 91956**Transaction Type :** SEWER BILLING**Terms :** 30 NET**Total due :** \$ 2,501.47**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING 372.76, 3.26, 1332.94, 1.597 - MARCH 2013	1	2501.47	2501.47
	SPECIAL INSTRUCTIONS		DUE DATE	TOTAL DUE
	Invoice Number : 91956		25-JUL-13	\$2,501.47

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183Attn: Accounts Payable
SID 192-BALLENA
MARK LAPUZZA
10250 REGENCY CIR #300
OMAHA NE 68114

City of Omaha

Date: 13-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
 MARK LAPUZZA
 10250 REGENCY CIR #300
 OMAHA NE 68114

Ship To :

Customer Number : 40239

Invoice Number : 91645

Terms : 30 NET

Transaction Type : SEWER BILLING

Total due : \$ 2,351.40

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	SEWER BILLING SID 192 BALLENA 372.76, 3.26, 1238.97, 1.597 - FEB 2013	1	2351.40	2351.40
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 91645	13-JUL-13		\$2,351.40

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

Attn: Accounts Payable
 SID 192-BALLENA
 MARK LAPUZZA
 10250 REGENCY CIR #300
 OMAHA NE 68114

LAUGHLIN, PETERSON & LANG

ATTORNEYS AT LAW
11718 NICHOLAS STREET, SUITE 101
OMAHA, NEBRASKA 68154
(402) 330-1900
FAX (402) 330-0936

June 10, 2013

Ronald W. Hunter
Attorney at Law
11605 Arbor Street, Suite 104
Omaha, NE 68144

Re: SID 176 and SID 192 - Sarpy County, Nebraska

Dear Ron:

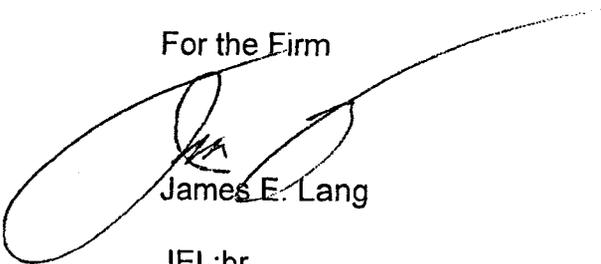
Enclosed please find a billing statement relative to SID 192's portion of the repairs to the lift station which were paid by SID 176 and total \$8,265.56, or 67.641% of the bill and which a separate invoice is enclosed. This resulted from a lift station backup/failure which occurred in late 2012.

Please send payment payable to SID 176 to the undersigned at the above address.

If you have any questions, please let me know.

Sincerely,

For the Firm



James E. Lang

JEL:br
Enclosure

c: Daniel Sedlacek, Chairman
Larry Brown, Clerk
Diane Nelsen

INVOICE FOR REPAIRS TO LIFT STATION IN SID 176:

The following is a breakdown of the invoices paid by SID 176 for repairs to the lift station:

Utilities Services Group	\$ 2,250.00
Mr. Rooter Plumbing	498.03
HTM Sales, Inc.	9,267.17
E&A Consulting Group, Inc.	<u>204.55</u>
	\$12,219.75

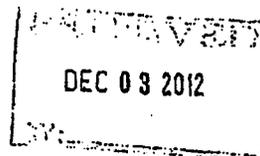
SID 176 Share at 32.359%:	\$ 3,954.19
SID 192 Share at 67.641%:	<u>8,265.56</u>
	\$12,219.75

Amount owed to SID 176 of Sarpy County, NE by
SID 192 of Sarpy County, NE for their share of
the repairs to the lift station:

\$8,265.56



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



Invoice

Date: 11/30/2012
 Invoice #: 9730

Bill To
 SID 176 Sarpy County
 c/o E & A Consulting Group
 330 North 117th Street
 Omaha, NE 68154-2509
 Attn: Bob Czerwinski

H# 2023G
1/23/13

Quantity	Description	P.O. No.	Terms	Project
			Net 30	SID 176 Sarpy Cou...
			Rate	Amount
	Reference: Lake Ridge Estates Location: Sarpy County, Nebraska			
	11-18-12 & 11-19-12 Open plugged sewer line as directed			
10	CAMEL (per hour)		225.00	2,250.00

Note: We were called out for a plugged sewer approximately 9:30 p.m. Sunday night. An operator and truck were sent out. After a couple hours of trying to open the sewer Hal showed up and they started popping manhole lids only to find out the entire line was backed up. Hal tried to contact anyone who could help us located the sewer line. Approximately 2:30 a.m. another operator who had worked previously in the subdivision showed up to help locate the line. After investigation, it was discovered the lift station was not working. After getting the lift station running, the sewer line went down.

Subtotal \$2,250.00
 Sales Tax (0.0%) \$0.00
 Total \$2,250.00

Approved by E & A Consulting Group, Inc.
 Date: 1/9/13
 Initials: RFC
 SID No. 176 (Diana Lang)
 Project No. 2010-038-000

Scanned

SchoolNotes

Date 11/28/12

(498.03)

Here is the bill from the plumber that we paid for the sewer back we had in our basement caused by the lift station pump malfunctioning on 11/18. We expect compensation for the bill as well as compensation for our time & work in cleaning up as well as our frustration in trying to find someone that could address the problem. We estimate about 12 hours of time on our part & would appreciate fair compensation from either the SID or E & A consulting. Please call us with any questions (402) 932-3236

Anthony K. Gagnon

16533 Woodland Dr.
Omaha, NE 68136

Visit www.schoolkidz.com

 schoolkidz USA

2024G
11/23/13

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29130-6

Feb 14, 2013

YOUR P.O. # Bob @ E&A

RECEIVED
 FEB 21 2013

SHIPPED TO:

SOLD TO:

SID #176 - E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SID #176 - E&A Consulting Group
 168th & Oakmont Dr.
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Bestway PP&Add	DATE SHIPPED ASAP
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ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
2	1L443H	Float Check Valve-rplc 87A76	128.50	257.00
2	1L545B - wlr	Solenoid Valve 2 Way(5/16" Orifice)	204.63	409.26
2	5L181A	Fitting hub	15.30	30.60
2	1L9D	nipple 1/2	3.96	7.92
4		3/8x1/4 hex bushings	3.40	13.60

PAID BY WARRANT
 NO. 20976
 DATE: 5-16-2013

Approved by E & A Consulting Group, Inc.
 Date: 4/23/13
 Initials: [Signature]
 SID No. [Redacted]
 Project No. 2010-038-000

SUBTOTAL \$718.38
 FREIGHT \$0.00
 STATE TAX \$39.51
 CITY TAX \$0.00
 TOTAL \$757.89

Feb 19, 2013

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0500
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29130-7

Feb 14, 2013

YOUR P.O. # Bob C@E&A

SOLD TO:

SID #176 - E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #176 - E&A Consulting Group
 168th & Oakmont Dr.
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Service	DATE SHIPPED 2/14/13
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ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
4	Labor	Service Labor by HTM Sales per hour	75.00	300.00
2	Labor - Travel	Travel Labor To & From Jobsite	75.00	150.00
26	Miles	service miles to/from job per mile	.80	20.80
		Install new solenoid valves and vacuum domes Two different trips		

Approved by E & A Consulting Group, Inc.
 Date: 2/20/13
 Initials: RPC
 SID No. 176 (Dial @ K&A Jessen)
 Project No. 2010.038.001

SUBTOTAL \$470.80
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
 TOTAL \$470.80

Feb 14, 2013

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29130-5

Mar 4, 2013

YOUR P.O. # Bob C@E&A

RECEIVED
 MAR 08 2013
 BY: _____

SHIPPED TO:

SOLD TO:

SID #176 - E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SID #176 - E&A Consulting Group
 168th & Oakmont Dr.
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Service	DATE SHIPPED 3/4/13
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ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		1/29/13 West-E-Con rewired control panel so both pumps will run labor charges	254.42	254.42

Approved by E & A Consulting Group, Inc.
 Date: 4/23/13
 Initials: RPL
 SID No. [REDACTED]
 Project No. 2010.038.000

SUBTOTAL	\$254.42
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$254.42

Mar 4, 2013

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29130-8

Mar 12, 2013

YOUR P.O. # Bob @ E&A

SHIPPED TO:

SID #176 - E&A Consulting Group
 168th & Oakmont Dr.
 Omaha NE 68154

RECEIVED
 MAR 13 2013
 BY:

SOLD TO:

SID #176 - E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA Bestway PP&Add	DATE SHIPPED 3/12/13
-----------------------------	-------------------------	--------------------------------------	--------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	E031	Syrelec PNR 110A 120V Electrode relay	174.50	174.50
1	FRP013A	Gas Cylinder lift assist/ retainer	245.30	245.30
2	PSO14	Electrode & wire assemblies	42.00	84.00

Approved by E & A Consulting Group, Inc.
 Date: 3/14/13
 By: RJC
 Project No. 176 (Duane Nelson)
 Contract No. 2010.038.000



SUBTOTAL	\$503.80
FREIGHT	\$12.84
STATE TAX	\$28.42
CITY TAX	\$0.00
TOTAL	\$545.06

Mar 12, 2013

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

12-28629-2

Nov 26, 2012

YOUR P.O. #

SOLD TO:

SID #176 - E&A Consulting Group
 330 North 117th Street
 Omaha Ne 68154

SHIPPED TO:

NOV 28 2012

SID #176 - E&A Consulting Group
 168th & Oakmont Dr.
 Omaha Ne 68154

TERMS	F.O.B.	SHIPPED VIA	DATE SHIPPED	
Net 30 Days	origin	service	11/26/12	
ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	1L443H	SID # 176 lake Ridge Estates Float Check Valve-rplc 87A76	122.38	122.38
1	1L406E	VALVE SOLENOID New Style 3-WAY N/C	67.70	67.70
1	Labor	Service Labor by HTM Sales per hour	75.00	75.00
0.75	Labor - Travel	Travel Labor To & From Jobsite	75.00	56.25
<p># 2013G 1/23/13</p>				
<p>Approved by E & A Consulting Group, Inc. Date: <u>12-3-12</u> Initials: <u>Rtz</u> SID No. <u>176 (Yang)</u> Project No. <u>2010-038.000</u></p>				

every 3 months

SUBTOTAL \$321.33
 FREIGHT \$0.00
 STATE TAX \$17.67
 CITY TAX \$0.00
 TOTAL \$339.00

Nov 26, 2012

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29130-2

Jan 29, 2013

YOUR P.O. # Bob C@E&A

RECEIVED
 APR 24 2013
 BY: _____

SHIPPED TO:

SID #176 - E&A Consulting Group
 168th & Oakmont Dr.
 Omaha NE 68154

SOLD TO:

SID #176 - E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

TERMS		F.O.B.	SHIPPED VIA	DATE SHIPPED
Net 30 Days		Origin	Service	1/29/13
ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		Vacuum Pumper Truck Service	2,778.00	2,778.00
1		12-20-12 - 10 hrs	5,056.00	5,056.00
		12-21-12 - 14 overtime hrs		

COPI

COPI

Approved by E & A Consulting Group, Inc
 Date: 6/6/13
 Initials: RTM
 SID No. 176
 Project No. 261010381000

SUBTOTAL \$7,834.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
 TOTAL \$7,834.00

Jan 29, 2013

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

13-29130-12

Apr 23, 2013

YOUR P.O. # Bob C@E&A

SOLD TO:

SID #176 - E&A Consulting Group
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #176 - E&A Consulting Group
 168th & Oakmont Dr.
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

12-20/21/12

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1		12-20-12 - 10 hrs		
1		12-21-12 - 14 hrs		
1		credit for pumping charges	-934.00	-934.00
		Overtime per Backlund plbg,		
		Credit Against Invoice		
		13-29130-2 Copy Enclosed		

SUBTOTAL \$-934.00
 FREIGHT \$0.00
 STATE TAX \$0.00
 CITY TAX \$0.00
 TOTAL \$-934.00

Approved by E & A Consulting Group, Inc.
 Date: 6/6/13
 Initials: MC
 SID No. 176
 Project No. 2010038000

Apr 23, 2013

E & A Consulting Group, Inc.
 Engineering Answers
 330 North 117th Street
 Omaha, NE 68154-2589
 402-895-4700

#2015
 1/23/13

Sarpy County SID #176
 c/o Diane L. Nelsen, SID Secretary
 1125 South 103rd Street, Suite 800
 Omaha, NE 68124

December 19, 2012
 Project No: P2010.038.000
 Invoice No: 119511

Project P2010.038.000 SID 176 - Lake Ridge Estates - District Maintenance

Professional Services from November 05, 2012 to December 09, 2012

Phase 112 District Maintenance for 2012

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant II	.50	59.00	29.50	
Totals	.50		29.50	
Total Labor				29.50
Total this Task				\$29.50

Task 617 Wastewater

Professional Personnel

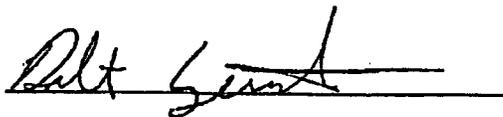
	Hours	Rate	Amount	
Const. Depart. Manager III	1.50	113.00	169.50	
Totals	1.50		169.50	
Total Labor				169.50
Total this Task				\$169.50

Task 999 Expenses

Unit Billing

Milceage			5.55	
Total Units			5.55	5.55
Total this Task				\$5.55
Total this Phase				\$204.55
Total this Invoice				\$204.55

Approved:



Robert Czerwinski



10250 Regency Circle, Suite 300
Omaha, Nebraska 68114-3728
Telephone (402) 397-5500
Fax (402) 397-4853
www.pheblaw.com

FED. I.D. NO. 47-0391049

S.I.D. #192, Sarpy County Nebraska
10250 Regency Circle Suite 300
Omaha NE 68114

Page: 1
09/06/2013
ACCOUNT NO. 14655-000X
3

General Matters

		HOURS	
08/02/2013			
LA	Prepare notices to City Clerk, publication company and Trustees.	0.60	51.00
MJL	Review emails and materials regarding SID 192 meeting and water issues.	0.40	96.00
08/09/2013			
LA	Draft correspondence to OPPD regarding change of mailing address.	0.30	25.50
LA	Telephone conferences with various service providers regarding change of address.	0.60	51.00
MJL	Review meeting materials, agenda and related items. Review information regarding water forum.	0.50	120.00
08/12/2013			
LA	Draft Minutes.	2.00	170.00
08/13/2013			
MJL	Confer with B. Huck regarding SID paving project development. Briefly review meeting materials.	0.50	120.00
08/14/2013			
LA	Review files received from R. Hunter's office; Prepare for Meeting.	3.00	255.00
MJL	Prepare for; travel to and attend meeting of Board of Trustees; Attend water forum.	4.20	1,008.00
08/15/2013			
MJL	Coordinate with staff regarding meeting minutes; Review email regarding water forum. Confer with B. Huck regarding interlocal paving agreement.	0.50	120.00
08/19/2013			
LA	Process documents from Meeting and draft letter to fiscal agent.	2.00	170.00
MJL	Coordinate regarding paving interlocal with staff.	0.20	48.00

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

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

Invoice No. 130079 09-01-13
 Customer No. SID192

SID 192 TIBURON SOUTH
 PANSING HOGAN ERNST & BACHMAN LLP
 10250 REGENCY CIRCLE, SUITE 300
 OMAHA, NE 68114
 Attn. MARK LAPUZZA

Terms: 18% APR interest rate applies to unpaid balances after 31 days, 10-02-13

Quant	Item No.	Item Description	Unit Price	Extension
119		LASTMONTH - WATER METER BILL PROCESSING	6.56	\$780.64
		-----> Note: WATER METER BILLING ONLY. ACCT. #10660000 MICHAELSON HAS A LARGER THAN NORMAL PLUMBING SERVICE AND MAY NEED A LARGER METER. WE HAVE REPLACED HIS ALREADY, BUT THERE ARE STILL PROBLEMS UNDER FULL SPRINKLER LOAD. IF WE CHANGE TO LARGER THERE WILL BE AN ADDITIONAL COST TO HIM.		
			Subtotal	\$780.64
			*Sales Tax: NOT APPLICABLE	.00
			TOTAL AMOUNT DUE	\$780.64
>>> Please submit your payment with the top part of this invoice <<<				=====

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(City Clerk, Treasurer of the District)

ISSUE DATE September 11 NO. 2893

PAY TO Thompson, Dressman & Dornier, Inc. OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$400.00*****
 DOLLARS AND ZERO CENTS

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER OF THIS WARRANT AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE PRESENTATION HEREOF AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 11 1913 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF _____ CHAIRMAN

CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(City Clerk, Treasurer of the District)

ISSUE DATE September 11 NO. 2895

PAY TO Field R&D OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$3,484.00*****
 DOLLARS AND ZERO CENTS

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER OF THIS WARRANT AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE PRESENTATION HEREOF AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 11 1913 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF _____ CHAIRMAN

CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(City Clerk, Treasurer of the District)

ISSUE DATE September 11 NO. 2897

PAY TO Sanitary & Improvement District No. 176, Sarpy County, NE OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$5,000.00*****
 DOLLARS AND ZERO CENTS

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER OF THIS WARRANT AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE PRESENTATION HEREOF AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 11 1913 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF _____ CHAIRMAN

CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(City Clerk, Treasurer of the District)

ISSUE DATE September 11 NO. 2892

PAY TO Omaha World Herald Media Group OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$49.20*****
 DOLLARS AND TWENTY CENTS

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER OF THIS WARRANT AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE PRESENTATION HEREOF AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 11 1913 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Order Nos. 1674789-01 & 1674777-01 CHAIRMAN

CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(City Clerk, Treasurer of the District)

ISSUE DATE September 11 NO. 2894

PAY TO Peppillon Sanitation OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$1,281.15*****
 DOLLARS AND FIFTEEN CENTS

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER OF THIS WARRANT AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE PRESENTATION HEREOF AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 11 1913 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Account No. 3050-3001491B-001 CHAIRMAN

CLERK

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

TO: TREASURER OF SARPY COUNTY, NEBRASKA
(City Clerk, Treasurer of the District)

ISSUE DATE September 11 NO. 2896

PAY TO City of Omaha OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$2,486.39*****
 DOLLARS AND THIRTY-NINE CENTS

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEREON SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER OF THIS WARRANT AND THE PAYING AGENT AND REGISTERAR MAY TREAT THE PRESENTATION HEREOF AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON DULY AUTHORIZED AGENT.

THIS WARRANT SHALL BECOME DUE ON September 11 1913 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTERAR FOR THIS WARRANT IS:

GREAT WESTERN BANK
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF Customer No. 40239 CHAIRMAN

CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
 TO: TREASURER OF SARPY COUNTY, NEBRASKA
 (Is Office Treasurer of the District)

NO. 2699
 ISSUE DATE September 11, 2013

PAY TO Sarpy County, NE
 OR SUBSEQUENT REGISTERED OWNER HEREOF

***** Three Thousand Two Hundred Sixty-Five Dollars and Fifty-Six Cents *****\$3,265.56

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST FIRST DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE REGISTERED OWNER SHALL BE RESPONSIBLE FOR THE REGISTRATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
 THIS WARRANT SHALL BECOME DUE ON September 11, 2018 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
 THE PAYING AGENT AND REGISTER FOR THIS WARRANT IS:
 GREAT WESTERN BANK
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF _____
 CLERK

CHAIRMAN
[Signature]

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
 TO: TREASURER OF SARPY COUNTY, NEBRASKA
 (Is Office Treasurer of the District)

NO. 2699
 ISSUE DATE September 11, 2013

PAY TO Penning Hogan Ernst & Bachman LLP
 OR SUBSEQUENT REGISTERED OWNER HEREOF

***** Two Thousand Seven Hundred Thirty-Five Dollars and Eighty-Eight Cents *****\$2,735.88

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT. THE FOLLOWING PROVISIONS SHALL APPLY:
 IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:
 THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7 PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST FIRST DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTERED OWNER SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE REGISTERED OWNER SHALL BE RESPONSIBLE FOR THE REGISTRATION HEREOF TO THE REGISTER, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTER, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
 THIS WARRANT SHALL BECOME DUE ON September 11, 2018 UNLESS REDEEMED PRIOR TO SAID DATE. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.
 THE PAYING AGENT AND REGISTER FOR THIS WARRANT IS:
 GREAT WESTERN BANK
 9290 West Dodge Road, Suite 202, Omaha, NE 68114-3320

IN PAYMENT OF _____
 CLERK

CHAIRMAN
[Signature]

Sanitary and Improvement District No. 192
Sarpy County, Nebraska
11605 Arbor Street, Suite 104
Omaha, NE 68144
Phone: (402) 387-6965

27-85-1040

1268

7/11/13

Pay to the Order of City of Omaha \$ 4,852.00
Four thousand eight hundred fifty two and 00/100

★ AMERICAN
NATIONAL BANK
800-279-0007

Joe Hanson
Cashier

40239

⑆104000854⑆3216871⑆ 1268