

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 7th day of September, 2016, at 17210 Fairway Drive, Omaha, Nebraska.

Present were: Lee Harrow, Tom Dein, Steven Moore, Morrie Naumann and Jami Heidemann.

Absent:

Notice of the meeting was given in advance thereof by publication in The Papillion Times, on August 31, 2016, 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 7th day of September, 2016, at 17210 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, Tom Dein, Steven Moore, Morrie Naumann and Jami Heidemann, 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, Tom Dein, Steven Moore, Morrie Naumann and Jami Heidemann 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 2016-2017 a tax of \$0.848317 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:

\$0.363565 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 \$201,610.93 in taxes to be credited to this fund; and

\$0.484752 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 \$268,814.56 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 next order of business was the consideration of new playground equipment. The Trustees noted that the purchase options are limited by the amount of available space, indicating that only a small, stationary play item could be installed around those presently considered.

The next order of business was the discussion of landscape timbers surrounding the playground area. Certain landscape timbers needed to be replaced, either with new timbers or, alternatively, with plastic composite materials.

There was next a discussion regarding correspondence provided by the Omaha World Herald regarding past publications. The Trustees directed Mark LaPuzza to continue communications to the Omaha World Herald in resolution of outstanding balances.

There was next a discussion regarding the Papillion Sanitation Trash Contract. The Trustees noted that Lee Harrow, as Chairman, had been previously authorized to execute the document on behalf of the District. The prior approval did not expressly authorize the Clerk to execute the contract, although the Contract itself calls for execution by the Clerk. There being no further discussion and upon a motion duly made and seconded, and upon the following roll call vote, the Trustees, Lee Harrow, Tom Dein, Morrie Naumann and Jami Heidemann voted "Aye" and Steven Moore 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 the Clerk of the District is hereby authorized and directed to execute the Trash Removal Contract with Papillion Sanitation on behalf of the District.

There was next a discussion regarding correspondence received from attorney Jim Lang related to the lift stations servicing the District. Specifically, a request has been made for the District to participate in the cost of installing a back-up power generator for the lift stations. The Trustees discussed that the expense of installing the generator needed to be considered in light of the cost of alternative solutions and the life of service of such a generator. The Trustees directed Mark LaPuzza to work together with the District's engineer and engineering firm of the District and to correspond with Mr. Lang to identify concerns related to the project.

The next order of business was the discussion of landscaping in the Tiburon Estate portion of the District. The Trustees have received a request to participate in the cost of certain landscaping within the Tiburon Estates area. The Trustees discussed that previous requests have been met by the District with payment of \$750.00 from the District. Mark LaPuzza was directed to further obtain information regarding mulch and landscaping and to possibly identify the appropriate recipient of the payment.

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

There was next presented a statement from Omaha Public Power District, for service at the locations of 16800 Ridgemont Street and 16802 Oakmont Drive, account number 0622093108, dated August 9, 2016, in the amount of One Thousand Three Hundred Seventy-Three Dollars and 04/100 (\$1,373.04).

There was next presented a statement from Omaha Public Power District, for service at the location of 17221 Oakmont Street, account number 5958727663, dated August 9, 2016, in the amount of Forty-Five Dollars and 69/100 (\$45.69).

There was next presented a statement from Omaha Public Power District, for service at the location of 17300 S. Highway 370 Street, regarding account number 146000031, dated August 5, 2016, in the amount of Twenty-Four Dollars and 53/100 (\$24.53).

There was next presented a statement from Omaha Public Power District, for service at the location of 10817 Fairway Drive, account number 6474900369, dated August 9, 2016, in the amount of Fifty-Four Dollars and 90/100 (\$54.90).

There was next presented a statement from Metropolitan Utilities District, for service of the meter pit at the location of 16802 Oakmont Street, account number 110000070785 dated August 11, 2016, in the amount of One Hundred Fifty-Nine Dollars and 47/100 (\$159.47).

There was next presented a statement from Metropolitan Utilities District, for service of the meter pit at the location of 10806 S. 172nd Street, account number 110000070787 dated August 17, 2016, in the amount of Ninety-Four Dollars and 85/100 (\$94.85).

There was next presented a statement from Papillion Sanitation for residential service charges for account number 3050-30014918-001, dated September 1, 2016, in the amount of One Thousand Two Hundred Eighty-One and 15/100 Dollars (\$1,281.15).

There was next presented a statement from One Call Concepts, Inc., Invoice No. 6080566, dated August 31, 2016, in the amount of Four Dollars and 50/100 (\$4.50). **A statement dated July 11, 2016 shows a credit balance of Three Dollars and 30/100 is due to the District. Therefore, a warrant will be issued in the amount of One Dollar and 20/100 (\$1.20).**

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 One Thousand Nine

Hundred Seventy-Seven Dollars and no/100 (\$1,977.00), and costs advanced in the amount of One Hundred Thirty-Three Dollars and 23/100 (\$133.23); said statement being in the aggregate amount of Two Thousand One Hundred Ten Dollars and 23/100 (\$2,110.23).

The Clerk next directed the attention of the Board of Trustees to the fact that Ameritas Investment Corp. will purchase Five Thousand One Hundred Forty-Five Dollars and 06/100 (\$5,145.06) in general fund warrants at this time, and that the contracted charge for such purchase of warrants is five percent (5%) or Two Hundred Fifty-Seven Dollars and 25/100 (\$257.25) in accordance with the financing agreement previously adopted by the Board. The Clerk recommended issuance of a warrant in such amount to Ameritas Investment Corp.

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. 3012 through 3021 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 7, 2019, 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. 3012, for the amount of One Thousand Three Hundred Seventy-Three Dollars and 04/100 (\$1,373.04), payable to Omaha Public Power District for Account No. 0622093108.

Warrant No. 3013, for the amount of Forty-Five Dollars and 69/100 (\$45.69), payable to Omaha Public Power District for Account No. 5958727663.

Warrant No. 3014, for the amount of Twenty-Four Dollars and 53/100 (\$24.53), payable to Omaha Public Power District for Account No. 1436000031.

Warrant No. 3015, for the amount of Fifty-Four Dollars and 90/100 (\$54.90), payable to Omaha Public Power District for Account No. 6474900369.

Warrant No. 3016, for the amount of One Hundred Fifty-Nine Dollars and 47/100 (\$159.47), payable to Metropolitan Utilities District for Account No. 110000070785.

Warrant No. 3017, for the amount of Ninety-Four Dollars and 85/100 (\$94.85), payable to Metropolitan Utilities District for Account No. 110000070787.

Warrant No. 3018, 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. 3019, for the amount of One Dollar and 20/100 (\$1.20), payable to One Call Concepts, Inc., Account No. 04-SID192S.

Warrant No. 3020, for the amount of Two Hundred Fifty-Seven Dollars and 25/100 (\$257.25), payable to Ameritas Investment Corp.

Warrant No. 3021, for the amount of Two Thousand One Hundred Ten Dollars and 23/100 (\$2,110.23), 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 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.

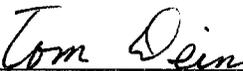
FURTHER RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairman 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.

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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.

Tom Dein, 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 7, 2016 meeting.



Tom Dein, Clerk

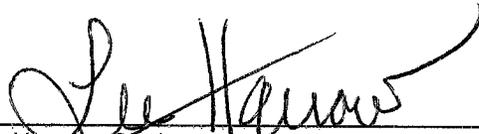
ACKNOWLEDGMENT OF RECEIPT

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 7, 2016, at 17210 Fairway Drive, Omaha, Nebraska.

Dated this 7th day of September, 2016.



Lee Harrow, Chairman



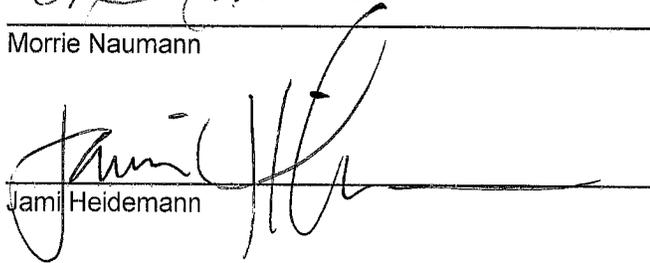
Tom Dein, Clerk



Steven Moore



Morrie Naumann



Jami Heidemann

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Tom Dein, 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 7th day of September, 2016.

Tom Dein

Tom Dein, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Tom Dein, 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 7th day of September, 2016.



Tom Dein, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Tom Dein, 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 7, 2016.

Tom Dein

Tom Dein, 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 7, 2016.

Tom Dein

Tom Dein, Clerk

AGENDA

Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, Agenda for meeting of September 7, 2015:

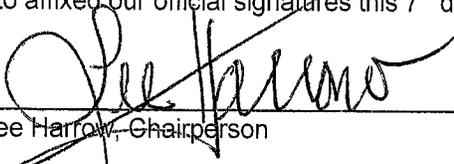
1. Pay bills:
 - . Omaha Public Power District
 - . Metropolitan Utilities District
 - . Papillion Sanitation
 - . One Call Concepts, Inc.
 - . Ameritas Investment Corp.
 - . Pansing Hogan Ernst & Bachman LLP
2. Discuss and adopt the 2016-2017 budget; set tax levy.
3. Update:
 - (1) Lift station activities.
4. Items from Chairman:
 - (1) One Call activity update.
 - (2) Proposal for park playground equipment addition.
 - (3) 2016 Election update.
 - (4) 174th Street sprinkler system.
 - (5) New resident welcome packages.
5. Discussion regarding generator for lift station (see attached).
6. Discussion regarding Omaha World Herald Invoices (see attached).
7. Clerk to sign Waste Collection Services Contract with Papillion Sanitation.
8. Discuss miscellaneous district matters.
9. Discussion regarding homeowner questions and/or concerns.

CERTIFICATE

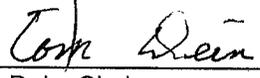
The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 192 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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 7th day of September, 2016.



Lee Harrow, Chairperson



Tom Dein, Clerk

CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, Tom Dein, 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 14th day of September, 2016.

Tom Dein

Tom Dein, 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 17210 Fairway Drive, Omaha, Nebraska, on September 7, 2016, 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 29, 2016.

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

By: TOM DEIN, Clerk

Notes for the September 7, 2016 SID 192 Board Meeting

Sewer Issues:

1. Update on lift station activities and status.

New Items

1. Review and approve 16 – 17 budget.
2. One call activity update.
3. Trustee items.
4. Proposal for park play ground equipment addition.

Carryover Items:

1. New resident welcome packages. Jami
2. Trash contract was signed and routed to Papillion Sanitation.
3. Election results status for 2016.
4. 174th sprinkler system.

Completed Items from the July 6, 2016 Meeting:

1. Tiburon Estates street panel mud-jacking repair is complete
2. Summer – fall street repairs on hold until after budget is approved.
3. Landscape maintenance will be done by Absolute on trial.
4. An addition of a Park swing is not possible due to spacing req.
5. New plantings at 174th entrance and lift station are doing fine.
6. Tiburon outfall to golf course pond responsibilities were determined.
7. Storm sewer repairs are complete except winter repairs.

O'Donnell, Ficenec, Wills & Ferdig, LLP

Certified Public Accountants

4815 South 107th Avenue Omaha, Nebraska 68127-1904

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./ABV
Dwain E. Wulf, C.P.A.
Daniel R. Holt, C.P.A.

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

Daniel A. Dudley, C.P.A./PFS
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./ABV

August 23, 2016

Mark J. La Puzza, Attorney at Law
Sanitary and Improvement District No. 192
Pansing, Hogan, Ernst & Bachman, LLP
10250 Regency Circle, Suite 300
Omaha, Nebraska 68114

Dear Mark:

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

- Notice of Budget Hearing and Budget Summary.
- Notice of Special Hearing to Set Final Tax Request.
- SID Budget Form for filing with the State Auditor and the County Clerk.
- Following the divider page, worksheets and input pages used in preparing the budget are for use by the Trustees in reviewing the budget and are **not** required to be filed with the budget.

The following items must still be completed by you:

1. Complete, or correct, the Notice of Special Hearing and Notice of Budget Hearing for the date, time and place of the public hearing.
2. Attach proof of publication to the forms that will be sent to the State Auditor and the County Clerk.
3. **Attach board minutes showing approval of the budget to both sets of the SID Budget Form.**
A signature is no longer required; attaching board minutes is in-lieu of a signature.

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

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

Very truly yours,

O'DONNELL, FICENEC, WILLS & FERDIG, LLP


Lawrence A. Wolfe, CPA
LAW:jd
Enclosures

Sanitary and Improvement District # 192

IN

Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 7 day of September 2016, at 2:00 o'clock P.M., at 17210 Fairway Drive 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
2014-2015 Actual Disbursements & Transfers	\$ 518,716.09
2015-2016 Actual Disbursements & Transfers	\$ 3,293,616.63
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 628,085.58
2016-2017 Necessary Cash Reserve	\$ 199,983.94
2016-2017 Total Resources Available	\$ 828,069.52
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 470,425.49
Unused Budget Authority Created For Next Year	\$ 201,860.33

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 201,610.93
Personal and Real Property Tax Required for Bonds	\$ 268,814.56

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 7 day of September 2016, at 2:00 o'clock P.M., at 17210 Fairway Drive 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.

2015-2016 Property Tax Request	\$ 441,628.67
2015 Tax Rate	0.860011
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.796388
2016-2017 Proposed Property Tax Request	\$ 470,425.49
Proposed 2016 Tax Rate	0.848317

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2016-2017
STATE OF NEBRASKA
SID BUDGET FORM

SID # 192
TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

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

\$	201,610.93	Property Taxes for Non-Bonds
\$	268,814.56	Principal and Interest on Bonds
\$	470,425.49	Total Personal and Real Property Tax Required

Outstanding Registered Warrants/Bonded Indebtedness as of JULY 1, 2016

\$	2,935,000.00	Principal
\$	914,222.50	Interest
\$	3,849,222.50	Total Bonded Indebtedness

\$ 55,453,986
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor *MUST* be attached)

County Clerk's Use Only

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes **MUST** be Attached)

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

SID Is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, Lid and Levy Limit DO NOT APPLY
 Date SID was formed: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016?
 YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2016.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016?
 YES NO
 If YES, Please submit Trade Name Report by December 31, 2016.

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509
 Telephone: (402) 471-2111 FAX: (402) 471-3301
 Website: www.auditors.nebraska.gov
 Questions - E-Mail: Deann.Haefner@nebraska.gov

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

SID # 192 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ (5,335.38)	\$ 905.58	\$ -
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 214,505.09	\$ 430,061.84	\$ 364,632.48
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 209,169.71	\$ 430,967.42	\$ 364,632.48
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 404,978.36	\$ 421,989.17	\$ 461,201.46
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 898.59	\$ 1,484.79	\$ 1,300.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 10,792.78	\$ 14,910.16	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 320,893.92	\$ 2,788,897.57	\$ -
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ 2,950.15	\$ -	\$ 935.58
17	Total Resources Available (Lines 5 thru 16)	\$ 949,683.51	\$ 3,658,249.11	\$ 828,069.52
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 276,236.67	\$ 195,918.35	\$ 161,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 237,450.00	\$ 2,967,179.83	\$ 426,650.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 2,079.27	\$ 130,518.45	\$ 39,000.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ 2,950.15	\$ -	\$ 935.58
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 518,716.09	\$ 3,293,616.63	\$ 628,085.58
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 430,967.42	\$ 364,632.48	\$ 199,983.94
31	Cash Reserve Percentage			32%
PROPERTY TAX RECAP		Tax from Line 6 County Treasurer's Commission at 2% of Line 6 Delinquent Tax Allowance Total Property Tax Requirement		
		\$	\$	\$ 461,201.46
		\$	\$	\$ 9,224.03
		\$	\$	\$ -
		\$	\$	\$ 470,425.49

SID # 192 in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 201,610.93
Bond Fund	\$ 268,814.56
Total Tax Request	** \$ 470,425.49

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

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 199,983.94
Remaining Cash Reserve	\$ 199,983.94
Remaining Cash Reserve %	0.318877366

Documentation of Transfers:

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Mark La Puzza, Attorney
 ADDRESS 10250 Regency Cirlice, Suite 300
 CITY & ZIP CODE Omaha, NE 68144
 TELEPHONE (402) 397-5500
 WEBSITE _____

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Lee Harrow	Tom Dein	Lawrence A. Wolfe, CPA
TITLE / FIRM NAME	Chairperson	Clerk	O'Donnell, Ficenec, Wills & Ferdig, LLP
TELEPHONE	(402) 934-4844	(402) 502-3148	(402) 592-3800
EMAIL ADDRESS	LHARROW@COX.NET	TLDEIN@COX.NET	LWOLFE@OFWF.COM

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

SID # 192 in Sarpy County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds
--

Total Personal and Real Property Tax Requirements	(1) \$	470,425.49
Motor Vehicle Pro-Rate	(2) \$	1,300.00
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-

Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.

Prior Year Capital Improvements Excluded from Restricted Funds (From 2014-2016 Lid Exceptions, Line (10))	\$	-	(5)
LESS: Amount Spent During 2015-2016	\$	-	(6)
LESS: Amount Expected to be Spent in Future Budget Years	\$	-	(7)

Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	-
Nameplate Capacity Tax	(8a) \$	-

TOTAL RESTRICTED FUNDS (A)	(9) \$	471,725.49
-----------------------------------	--------	-------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	_____	(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (7).	\$	-	(11)
Allowable Capital Improvements	(12) \$	-	
Bonded Indebtedness	(13) \$	268,814.56	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(14)	_____	
Interlocal Agreements/Joint Public Agency Agreements	(15)	_____	
Judgments	(16)	_____	
Refund of Property Taxes to Taxpayers	(17)	_____	
Repairs to Infrastructure Damaged by a Natural Disaster	(18)	_____	

TOTAL LID EXCEPTIONS (B)	(19) \$	268,814.56
---------------------------------	---------	-------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 202,910.93
---	----------------------

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

SID # 192 in Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority = Line (8) from last year's Lid Computation Form

374,822.91
Option 1 - (1)

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

Line (1) of 2015-2016 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase Less Vote Taken
(From 2015-2016 Lid Computation Form Line (6) - Line (5))

%

Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B)

-

Option 2 - (C)

Calculated 2015-2016 Restricted Funds Authority (Base Amount) =
Line (A) Plus Line (C)

-

Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %

(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 5.49 %

(3)

$$\frac{4,102,472.00}{2016 \text{ Growth per Assessor}} \div \frac{51,351,514.00}{2015 \text{ Valuation}} = \frac{7.99}{\text{Multiply times 100 To get \%}}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %

(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}}$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE - %

(5)

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

SID # 192 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>7.99</u> %
	(6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>29,948.35</u>
	(7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>404,771.26</u>
	(8)
Less: Restricted Funds from Lid Supporting Schedule	<u>202,910.93</u>
	(9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>201,860.33</u>
	(10)

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

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

2016-2017 Levy Limit Form
Sanitary and Improvement Districts

SID # 192 in Sarpy County

Total Personal and Real Property Tax Request		\$ 470,425.49
		(1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____)	
	(A)	
Preexisting lease-purchase contracts approved prior to <u>July 1, 1998</u>	(_____)	
	(B)	
Bonded Indebtedness	(\$ 268,814.56)	
	(C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____)	
	(D)	
Total Exclusions		(\$ 268,814.56)
		(2)
Personal and Real Property Tax Request subject to Levy Limit		\$ 201,610.93
		(3)
Valuation (Per the County Assessor)		\$ 55,453,986.00
		(4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		0.363564
		(5)

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

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

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

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

TAX YEAR 2016

(certification required on or before August 30th, of each year)

TO : SID 192

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, HRD)	Value attributable to Growth	Total Taxable Value
SID 192	MISC-DISTRICT	1,497,836	55,453,986

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

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

Dan Pittman

(signature of county assessor)

8-18-16

(date)

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2016

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./ABV
Dwain E. Wulf, C.P.A.
Daniel R. Holt, C.P.A.

Daniel A. Dudley, C.P.A./PFS
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./ABV

ACCOUNTANTS' REPORT

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

We have assembled, from information provided by management, the accompanying forecasted budget of Sanitary Improvement District No. 192 of Sarpy County, Nebraska (the District) for the budget year ending June 30, 2017, included in the accompanying prescribed form (State of Nebraska SID Budget Form). We have not compiled or examined the forecasted budget and express no assurance of any kind on it. Further, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. In accordance with the terms of our engagement, this report and the accompanying forecasted budget are restricted to internal and regulatory use and may not be provided to third parties.

Management is responsible for the accompanying historical financial information of the District, which comprise the cash receipts and disbursements for years ended June 30, 2016 and 2015, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this historical financial information.

Management has elected to omit substantially all of the disclosures and the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial budgets. If the omitted disclosures were included in the historical financial information, and the omitted summaries were included in the forecasted budget information, they might influence the user's conclusions about the District's financial position, results of operations, and budgeted receipts and disbursements. Accordingly, the accompanying presentation is not designed for those who are not informed about such matters.

Other Matters

The forecasted budget and historical financial information included in the accompanying prescribed form are intended to comply with the requirements of the State of Nebraska SID Budget Form, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

O'DONNELL, FICENEC, WILLS & FERDIG, LLP

By  _____
Certified Public Accountant

August 23, 2016
Omaha, Nebraska

Member, AICPA Private Companies Practice Section

THE FOLLOWING PAGES ARE FOR YOUR INTERNAL USE ONLY!

SID Worksheet and Budget Detailed Input Pages only follow this Divider Sheet and
DO NOT need to be submitted to the State.

SID WORKSHEET

Line No.	2016-2017 ADOPTED BUDGET	General Fund	Bond Fund	Service Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -	\$ -		\$ -
3	Investments	\$ -	\$ -	\$ -		\$ -
4	County Treasurer's Balance	\$ 3,061.12	\$ 360,635.78	\$ 935.58		\$ 364,632.48
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 3,061.12	\$ 360,635.78	\$ 935.58		\$ 364,632.48
6	Personal and Real Property Taxes	\$ 197,657.77	\$ 263,543.69	\$ -		\$ 461,201.46
7	Federal Receipts	\$ -	\$ -	\$ -		\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 600.00	\$ 700.00	\$ -		\$ 1,300.00
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	\$ -	\$ -	\$ -		\$ -
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -		\$ -
16	Transfers In Other Than Surplus Fees	\$ 935.58	\$ -	\$ -		\$ 935.58
17	Total Resources Available (Lines 5 to 14)	\$ 202,254.47	\$ 624,879.47	\$ 935.58		\$ 828,069.52
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 160,500.00	\$ 1,000.00	\$ -		\$ 161,500.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -		\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -		\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 426,650.00	\$ -		\$ 426,650.00
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	\$ 39,000.00	\$ -	\$ -		\$ 39,000.00
26	Judgments	\$ -	\$ -	\$ -		\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -		\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -	\$ 935.58		\$ 935.58
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 199,500.00	\$ 427,650.00	\$ 935.58		\$ 628,085.58
30	Cash Reserve (Line 17 - Line 29)	\$ 2,754.47	\$ 197,229.47	\$ -		\$ 199,983.94
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 197,657.77	\$ 263,543.69	\$ -		\$ 461,201.46
	County Treasurer's Commission at 2 % of Line 6	\$ 3,953.16	\$ 5,270.87	\$ -		\$ 9,224.03
	Delinquent Tax Allowance					\$ -
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 201,610.93	\$ 268,814.56	\$ -		\$ 470,425.49

SID FORM WORKSHEET

Line No.	2015-2016 ACTUAL	General Fund	Bond Fund	Service Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -	\$ 905.58		\$ 905.58
3	Investments	\$ -	\$ -	\$ -		\$ -
4	County Treasurer's Balance	\$ 106,557.55	\$ 323,504.29	\$ -		\$ 430,061.84
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 106,557.55	\$ 323,504.29	\$ 905.58	\$ -	\$ 430,967.42
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 181,645.32	\$ 240,343.85	\$ -		\$ 421,989.17
7	Federal Receipts	\$ -	\$ -	\$ -		\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 639.80	\$ 844.99	\$ -		\$ 1,484.79
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -	\$ -		\$ -
11	State Receipts: Property Tax Credit	\$ 6,241.38	\$ 8,668.78	\$ -		\$ 14,910.16
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -		\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -		\$ -
14	Local Receipts: Other	\$ 597.57	\$ 2,788,250.00	\$ 50.00		\$ 2,788,897.57
15	Transfers In-Of Surplus Fees	\$ -	\$ -	\$ -		\$ -
16	Transfers In-Other Than Surplus Fees	\$ -	\$ -	\$ -		\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 295,681.62	\$ 3,361,611.91	\$ 955.58	\$ -	\$ 3,658,249.11
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 162,102.05	\$ 33,796.30	\$ 20.00		\$ 195,918.35
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -		\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -		\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 2,967,179.83	\$ -		\$ 2,967,179.83
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	\$ 130,518.45	\$ -	\$ -		\$ 130,518.45
26	Judgments	\$ -	\$ -	\$ -		\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -		\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -	\$ -		\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 292,620.50	\$ 3,000,976.13	\$ 20.00	\$ -	\$ 3,293,616.63
30	Balance Forward (Line 17 - Line 29)	\$ 3,061.12	\$ 360,635.78	\$ 935.58	\$ -	\$ 364,632.48

SID WORKSHEET

Line No	2014-2015 ACTUAL	General Fund	Bond Fund	Service Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance	\$ -	\$ -	\$ (5,335.38)	\$	\$ (5,335.38)
3	Investments	\$ -	\$ -	\$ -	\$	\$ -
4	County Treasurer's Balance	\$ 14,443.16	\$ 200,061.93	\$ -	\$	\$ 214,505.09
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 14,443.16	\$ 200,061.93	\$ (5,335.38)	\$	\$ 209,169.71
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 179,988.14	\$ 224,990.22	\$ -	\$	\$ 404,978.36
7	Federal Receipts	\$ -	\$ -	\$ -	\$	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 399.37	\$ 499.22	\$ -	\$	\$ 898.59
9	State Receipts: State Aid					
10	State Receipts: Other	\$ -	\$ -	\$ -	\$	\$ -
11	State Receipts: Property Tax Credit	\$ 4,796.74	\$ 5,996.04	\$ -	\$	\$ 10,792.78
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -	\$	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -	\$	\$ -
14	Local Receipts: Other	\$ 137,228.67	\$ 155,515.23	\$ 28,150.02	\$	\$ 320,893.92
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -	\$	\$ -
16	Transfers In Other Than Surplus Fees	\$ 2,950.15	\$ -	\$ -	\$	\$ 2,950.15
17	Total Resources Available (Lines 5 thru 16)	\$ 339,806.23	\$ 587,062.64	\$ 22,814.64	\$	\$ 949,683.51
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 231,169.41	\$ 23,158.20	\$ 21,909.06	\$	\$ 276,236.67
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -	\$	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -	\$	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ 237,450.00	\$ -	\$	\$ 237,450.00
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	\$ 2,079.27	\$ -	\$ -	\$	\$ 2,079.27
26	Judgments	\$ -	\$ -	\$ -	\$	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -	\$	\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ 2,950.15	\$ -	\$	\$ 2,950.15
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 233,248.68	\$ 263,558.35	\$ 21,909.06	\$	\$ 518,716.09
30	Balance Forward (Line 17 - Line 29)	\$ 106,557.55	\$ 323,504.29	\$ 905.58	\$	\$ 430,967.42

Sanitary Improvement District # 192
BUDGET DETAIL

Fiscal Year Ending June 30	All Funds		General Fund		Bond Fund		Service Fund	
	Actual 2015	Budgeted 2017	Actual 2015	Budgeted 2017	Actual 2015	Budgeted 2017	Actual 2015	Budgeted 2017
RECEIPTS								
Gross Property Tax Requirement	404,612.41	418,181.02	179,825.52	180,050.58	224,786.89	238,130.44	-	-
Homestead Exemption Credit	365.95	3,808.15	162.62	1,594.74	203.33	2,213.41	-	-
Less-Collection Fee Commission	-	(4,612.02)	-	(1,976.58)	-	(2,635.44)	-	-
Personal & Real Property Taxes	404,978.36	461,201.46	179,988.14	181,645.32	224,990.22	240,343.85	-	-
Federal Receipts -								
Miscellaneous (describe)	-	-	-	-	-	-	-	-
State Receipts:								
Motor Vehicle Pro Rate	898.59	1,484.79	399.37	639.80	499.22	844.99	-	-
Property Tax Credit	10,792.78	1,300.00	4,796.74	6,241.38	5,996.04	8,663.78	700.00	-
Other (describe)	-	-	-	-	-	-	-	-
Local Receipts:-								
Nameplate Capacity Tax	-	-	-	-	-	-	-	-
In Lieu of Tax	-	-	-	-	-	-	-	-
Local Receipts: Other -								
Warrants issued (Net)	126,691.03	-	126,691.03	-	-	-	-	-
Special Assessments & Interest	47,153.69	-	-	-	47,153.69	-	-	-
Service User Fees	14,241.10	-	-	-	-	14,241.10	-	-
Miscellaneous	5,577.45	647.57	-	597.57	-	-	50.00	-
Insurance proceeds	18,869.11	-	10,537.64	-	-	-	8,331.47	-
Interlocal connection fees	8,361.54	-	-	-	8,361.54	-	-	-
Proceeds from Bond Issuance	-	2,788,250.00	-	-	100,000.00	2,788,250.00	-	-
Sale of Well Easement to SID 158	100,000.00	-	-	-	100,000.00	-	-	-
Total Local Receipts: Other	320,893.92	2,788,897.57	137,228.67	597.57	155,515.23	2,788,250.00	28,150.02	50.00
Transfers In, Of Surplus Fees								
Transfers In, Not Surplus Fees	2,950.15	935.58	2,950.15	935.58	-	-	-	-
Total Receipts	740,513.80	3,227,281.69	463,437.04	485,368.07	387,000.71	3,038,107.62	28,150.02	50.00
DISBURSEMENTS								
Operating:								
Accounting/Audit Fees	9,110.00	9,000.00	9,110.00	8,900.00	-	-	-	-
Bookkeeping/Billing Services	5,735.61	350.00	3,862.43	350.00	-	-	1,853.18	-
Clerk/Trustee Fees	-	-	-	-	-	-	-	-
County Collection Commission	6,169.05	4,181.81	2,741.78	1,800.51	3,427.27	2,381.30	-	-
Election Expense	2,637.96	-	-	-	-	-	2,637.96	-
Electric Service	17,886.62	16,985.79	17,886.62	16,985.79	-	-	-	-
Engineering Fees	6,596.60	2,430.98	6,596.60	2,430.98	-	-	-	-
Fiscal Service Fees	10,125.86	8,363.38	8,625.86	7,633.38	1,500.00	750.00	-	-
Insurance & Trustees' Bonds	6,422.00	5,000.00	6,422.00	5,000.00	-	-	-	-
Legal Fees	30,947.27	27,932.58	30,947.27	27,932.58	-	-	-	-
Operator Contract	7,953.00	-	7,953.00	-	-	-	-	-
Postage/Office Expenses	304.32	-	-	-	-	-	304.32	-
Publication/Legal Notices	-	-	-	-	-	-	-	-
Repairs & Maintenance -	-	-	-	-	-	-	-	-
Grounds	4,121.82	4,788.00	4,121.82	4,798.00	-	-	-	-
Entrance & Monument	12,225.50	5,000.00	12,225.50	15,371.00	-	-	-	-
Erosion/Silt & Basin	-	-	-	-	-	-	-	-
Park/Playground	-	-	-	-	-	-	-	-
Sewer & Lift System	62,733.24	27,942.98	45,326.24	27,942.98	17,407.00	-	-	-
Streets & Storm Drains	-	32,354.95	-	32,354.95	-	-	-	-
		28,000.00		28,000.00				
		32,000.00		32,000.00				

Sanitary Improvement District # 192
BUDGET DETAIL

	All Funds			General Fund			Bond Fund			Service Fund		
	Actual 2015	Actual 2016	Budgeted 2017	Actual 2015	Actual 2016	Budgeted 2017	Actual 2015	Actual 2016	Budgeted 2017	Actual 2015	Actual 2016	Budgeted 2017
Fiscal Year Ending June 30												
Street Cleaning & Snow	668.00	-	-	668.00	-	-	-	-	-	-	-	-
Water System	17,299.50	-	-	17,299.50	-	-	-	-	-	-	-	-
Wells & Pumps	5,927.00	1,060.31	-	5,927.00	1,060.31	-	-	-	-	-	-	-
General	8,420.50	448.92	1,000.00	8,420.50	448.92	1,000.00	-	-	-	-	-	-
Bank Charges	-	20.00	-	-	20.00	-	-	-	-	-	-	-
Bond Issuance Costs	-	30,665.00	-	-	30,665.00	-	-	-	-	-	-	-
Sales Tax Remitted	2,481.01	-	-	2,481.01	-	-	-	-	-	-	-	-
Sewer Processing Service	4,655.50	-	-	4,655.50	-	-	-	-	-	-	-	-
Signs & Traffic Control	6,317.54	-	-	6,317.54	-	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-	-	-	-	-	-
Water Service	28,912.99	-	-	28,912.99	-	-	-	-	-	-	-	-
Continuance	-	-	-	-	-	-	-	-	-	-	-	-
Trash Collection Service	15,373.80	14,092.65	16,500.00	15,373.80	14,092.65	16,500.00	-	-	-	-	-	-
Miscellaneous	2,388.05	-	-	2,388.05	-	-	-	-	-	-	-	-
Collections Fees - Specials	823.93	-	-	823.93	-	-	-	-	-	-	-	-
Total Operating Expenditures	276,236.67	195,918.35	161,500.00	231,169.41	162,102.05	169,000.00	23,158.20	33,796.30	1,000.00	21,909.06	20.00	-
Capital Outlays-Real Property & Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Contribution-in-aid of Construction Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
Other Capital Outlay-Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Bond / Serial:												
Bond Principal Paid	95,000.00	2,805,000.00	140,000.00	-	-	-	95,000.00	2,805,000.00	140,000.00	-	-	-
Bond Interest Paid	142,450.00	162,179.83	86,650.00	-	-	-	142,450.00	162,179.83	86,650.00	-	-	-
Future Bond Payments	-	200,000.00	-	-	-	-	-	-	200,000.00	-	-	-
Total Bond/Serial Debt Service	237,450.00	2,967,179.83	226,650.00	-	-	-	237,450.00	2,967,179.83	426,650.00	-	-	-
Debt Service: Other -												
Warrants Paid (Net)	119,850.19	37,000.00	37,000.00	-	119,850.19	37,000.00	-	-	-	-	-	-
Warrant Interest Paid	2,079.27	10,668.26	2,000.00	2,079.27	10,668.26	2,000.00	-	-	-	-	-	-
Other Debt Paid (describe)	-	-	-	-	-	-	-	-	-	-	-	-
Other Debt Interest Paid	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Debt Service	2,079.27	130,518.45	39,000.00	2,079.27	130,518.45	39,000.00	-	-	-	-	-	-
Judgments	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out, of Surplus Fees	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out, Not Surplus Fees	2,950.15	935.58	935.58	-	-	-	2,950.15	-	-	-	-	935.58
TOTAL DISBURSEMENTS	518,716.09	3,293,616.63	628,085.58	233,248.68	292,620.50	199,500.00	263,558.35	3,000,976.13	427,650.00	21,909.06	20.00	935.58
Excess Receipts Over Disbursements	221,797.71	(66,334.94)	(164,648.54)	92,114.39	(103,496.43)	(306.65)	123,442.36	37,131.49	(163,406.31)	6,240.96	30.00	(935.58)
Cash balance - other	-	-	-	-	-	-	-	-	-	(5,335.38)	905.58	-
Investments Balance	-	-	-	-	-	-	-	-	-	-	-	-
County Treasurer's Balance	14,443.16	106,557.55	3,061.12	14,443.16	106,557.55	3,061.12	200,061.93	323,504.29	360,635.78	-	-	935.58
Beginning Cash Balance	14,443.16	106,557.55	3,061.12	14,443.16	106,557.55	3,061.12	200,061.93	323,504.29	360,635.78	(5,335.38)	905.58	935.58
Ending Balance Forward/Cash Reserves	106,557.55	3,061.12	2,754.47	106,557.55	3,061.12	2,754.47	323,504.29	360,635.78	197,229.47	905.58	935.58	-

Carissa Winter

From: Mark J. LaPuzza
Sent: Wednesday, August 17, 2016 3:41 PM
To: Carissa Winter
Subject: FW: SID 176 and SID 192
Attachments: doc20160817151949.pdf

Please make sure this gets on the agenda for our next meeting. Thanks.

From: Jim Lang [<mailto:jlang@langwoodward.com>]
Sent: Wednesday, August 17, 2016 3:21 PM
To: Mark J. LaPuzza
Cc: kentub@aol.com; lbrown59@cox.net; tandjdemro@hotmail.com; jjorgensen@hgmonline.com; jtmccaslin@yahoo.com; bczerwinski@eacg.com
Subject: RE: SID 176 and SID 192

Mark, Just following up on the letter referred below and attached hereto to see if you have a response from your board on this. Just let me know. Thanks, Jim

From: Jim Lang
Sent: Tuesday, July 19, 2016 3:52 PM
To: mlapuzza@pheblaw.com
Cc: kentub@aol.com; lbrown59@cox.net; tandjdemro@hotmail.com; jjorgensen@hgmonline.com; jtmccaslin@yahoo.com; bczerwinski@eacg.com
Subject: SID 176 and SID 192

Mark:

Please see attachments for your review.

Jim

James E. Lang
LANG WOODWARD LLC
13340 California Street, Suite 203
Omaha, Nebraska 68154
(402) 330-1900
(402) 330-0936 facsimile
jlang@langwoodward.com

LANG WOODWARD LLC

ATTORNEYS AT LAW
13340 CALIFORNIA STREET, SUITE 203
OMAHA, NEBRASKA 68154
(402) 330-1900
FAX (402) 330-0936

July 18, 2016

Mark J. LaPuzza
mlapuzza@pheblaw.com

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

Dear Mark:

Urban Utilities, Inc., the operator of the lift station, recommended that SID 176 install a generator at the lift station to provide backup power to the lift station in the event the OPPD power would go out for a period of time. The way it would be set up is if the OPPD power went out, the generator would then kick in and continue to serve the lift station and thereby avoid any break in service or backup in homes or apartments.

As a result, the Board bid this out and obtained a bid from Vierregger Electric Co. in the amount of \$46,211.00, which is attached. This includes the acquisition and installation of the generator at the lift station. In addition, there would be other costs of approximately \$14,000.00 to MUD in extending gas to the generator and some engineering and miscellaneous costs. It was estimated that the total cost would be approximately \$60,000.00.

Under the Interlocal Cooperation Agreement, SID 192 pays 2/3 and SID 176 pays 1/3 of the cost for improvements to the lift station.

SID 176 wants to inform SID 192 of this and obtain its consent to participate in the cost on the 2/3-1/3 basis before it accepts the Vierregger bid and signs the contract to obtain a generator.

Please let me know if SID 192 is acceptable to going forward with this project. It is estimated the cost to SID 192 will be \$40,000.00 and the cost to SID 176 would be \$20,000.00 based upon the Interlocal Cooperation Agreement between the parties.

If your Board needs any additional information concerning this matter, they can contact the undersigned or Bob Czerwinski, the District's engineer at (402) 895-4700.

Sincerely,

James E. Lang

JEL:br

c: Board of Trustees of SID 176
Bob Czerwinski

Carissa Winter

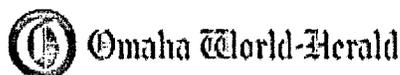
From: Woods, Steven <SWoods@owh.com>
Sent: Tuesday, July 19, 2016 3:09 PM
To: Carissa Winter
Cc: Mark J. LaPuzza
Subject: RE: Unpaid Publications
Attachments: SID 192 Memo Invoice 7-19-16.pdf; SID 216 Memo Invoice 7-19-16.pdf; SID 270 Memo Invoice 7-19-16.pdf; 20160719145125688.pdf

Categories: SID

The last attachment is all of the original invoices that you requested. However, since there were other ad entries on most of these original invoices, most of which have since been paid, I created memo invoices for each separate SID billing – 192, 216 and 270. I thought this would be the least confusing to review and approve. The original invoices are included to provide proof of the original invoicing in the year that it occurred.

Hopefully, this will provide the necessary information needed for payment approval.

Thank you once again for your help in resolving these unpaid legal notices for these SID's.



www.omaha.com

Steven Woods
Credit Manager
402-444-3123 - Office
402-444-1033 - Fax
Email: steven.woods@owh.com
1314 Douglas Street, Suite 800
Omaha, NE 68102

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From: Carissa Winter [<mailto:CWinter@pheblaw.com>]
Sent: Thursday, July 14, 2016 4:15 PM
To: Woods, Steven
Cc: Mark J. LaPuzza
Subject: Unpaid Publications

Mr. Woods:

Please find attached correspondence from Mark J. LaPuzza.

Carissa J. Winter, CP
Certified Paralegal
Pansing Hogan Ernst & Bachman LLP
10250 Regency Circle, Suite 300
Omaha, NE 68114
Phone: (402) 397-5500
Fax: (402) 397-4853
E-mail: cwinter@pheblaw.com

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The Omaha World-Herald

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Billing Inquiries:

402-444-3123

Fed Id#45-5344990

START DATE	END DATE	CLIENT NAME / DESCRIPTION	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	SUBTOTALS	NET AMOUNT
SID 192 MEMO INVOICE										
08/21/10	08/21/10	OWH Liner Classified New Public Notice	1274793	0675		SID 192	1	39.00		226.98
08/21/10	08/21/10	OnLine Class Liner Classified New Public	1274793	0675		SID 192	1			10.00
12/02/10	12/02/10	SNI Classified SNI Legals Papillion Le	1313758	SNI Leg		SID 192	1	5.21		10.31
07/06/11	07/06/11	SNI Classified SNI Legals Papillion Le	1395323	SNI Leg		SID 192	1	5.42		10.73
09/28/11	09/28/11	SNI Classified SNI Legals Papillion Le	1431365	SNI Leg		SID 192	1	5.42		10.73
11/02/11	11/02/11	SNI Classified SNI Legals Papillion Le	1445437	SNI Leg		SID 192	1	5.63		11.14
03/07/12	03/07/12	SNI Classified SNI Legals Papillion Le	1483844	SNI Leg		SID 192	1	5.42		10.73
04/07/12	04/07/12	OnLine Class Liner Classified New Public	1500644	0675		SID 192	1			10.00
04/07/12	04/07/12	OWH Public Notices	1500644	0675		SID 192	1	41.00		267.32
08/17/12	08/17/12	OWH Public Notices	1549892	0675		SID 192	1	36.00		209.52
08/17/12	08/17/12	OnLine Class Liner Classified New Public	1549892	0675		SID 192	1			10.00
10/06/12	10/06/12	OWH Public Notices	1568482	0675		SID 192	1	39.00		226.98
10/06/12	10/06/12	OnLine Class Liner Classified New Public	1568482	0675		SID 192	1			10.00
05/01/13	05/01/13	SNI Classified SNI Legals Papillion Le	1631980	SNI Leg		SID 192	1	5.42		10.66
TOTAL CLASSIFIED ACTIVITY									1,035.10	

MEMO INVOICE

AGING OF PAST DUE ACCOUNTS * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

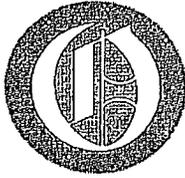
CURRENT NET AMOUNT	30 DAYS	60 DAYS	Over 90 DAYS	UNAPPLIED AMOUNT	Total Amount Due
1,035.10	0.00	0.00	0.00	0.00	1,035.10

MAKE CHECKS PAYABLE TO	ADVERTISER INFORMATION			
BILLING PERIOD	INVOICE NUMBER	ADVERTISER/CLIENT NO.	ADVERTISER/CLIENT NAME	
The Omaha World-Herald	08/01/10 - 05/31/13	154004-167774-130531	154004-167774	PANSING HOGAN ERNST BACHMANN LLP

The Omaha World-Herald
P.O. BOX 26801
RICHMOND, VA 23261-6801

BILLING PERIOD	ADVERTISER/CLIENT NAME		
TOTAL AMOUNT DUE	UNAPPLIED AMOUNT	TERMS OF PAYMENT	
08/01/10 - 05/31/13	PANSING HOGAN ERNST BACHMANN LLP		
\$1,035.10	\$0.00	Upon Receipt	
CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS
\$1,035.10	\$0.00	\$0.00	\$0.00

PAGE #	BILLING DATE	BILLING ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
1 of 1	7/19/2016	PANSING HOGAN ERNST BACHMANN LLP 10250 REGENCY CIRCLE, SUITE 300 OMAHA, NE 68114-3728	THE OMAHA WORLD-HERALD 1314 DOUGLAS STREET, STE 800 OMAHA, NE 68102
INVOICE NUMBER			
154004-167774-130531			
ADVERTISER/CLIENT NUMBER			
154004-167774			



Omaha World-Herald

Account Reconciliations

Ronald Hunter Law Office
Unpaid SID's

(Legal/Ads)	First Date of Ad	Ad Number	SID Number	Amount Owed	Cumulative Balance
	11/05/09	1156060	158	10.73	10.73
	09/02/10	1279537	158	20.63	31.36
	05/11/11	1376207	158	277.32	308.68
	03/07/12	1484242	158	10.73	319.41
	03/28/12	1496003	158	3.31	322.72
	10/31/12	1574051	158	31.57	354.29
	05/08/13	1634017	158	10.25	364.54
	05/06/10	1227787	162	73.92	73.92
	08/21/10	1274781	162	236.98	310.90
	12/09/10	1313756	162	10.31	321.21
	07/31/11	1400730	162	9.71	330.92
	11/09/11	1446783	162	10.73	341.65
	03/24/10	1208622	180	403.26	403.26
	04/07/10	1214249	180	0.21	403.47
	08/21/10	1274792	180	242.80	646.27
	11/17/10	1310991	180	10.48	656.75
	01/29/11	1336991	180	254.44	911.19
	02/23/11	1344948	180	4.00	915.19
	07/20/11	1395135	180	11.14	926.33
	09/21/11	1428623	180	40.84	967.17
	09/28/11	1431409	180	11.14	978.31
154004	08/21/10	1274793	192	236.98	236.98
147774	12/02/10	1313758	192	10.31	247.29
147774	07/06/11	1395323	192	10.73	258.02
147774	09/28/11	1431365	192	10.73	268.75
147774	11/02/11	1445437	192	11.06	279.81
147774	03/07/12	1483844	192	10.73	290.54
147774	04/07/12	1500844	192	277.32	567.86
154004	08/17/12	1549892	192	219.52	787.38
154004	10/06/12	1568482	192	236.98	1,024.36
147774	05/01/13	1631980	192	10.66	1,035.02
154004	08/21/10	1274796	216	236.98	236.98
154004	08/31/12	1555599	216	929.56	1,166.54
154004	10/23/12	1573921	216	242.80	1,409.34
147774	12/05/12	1586979	216	10.73	1,420.07
154004	08/21/10	1274801	270	248.62	248.62
147774	08/31/11	1420592	270	0.65	249.27
154004	06/27/12	1531072	270	10.73	260.00
154004	10/23/12	1573918	270	248.62	508.62
154004	04/28/13	1631506	270	325.00	833.62

small bal adjustment (CR)

CUSTOMER

RONALD HUNTER LAW OFFICE
11605 ARBOR ST, #104

OMAHA, NE 68144



1314 Douglas Suite 650 OMAHA, NE 68102

DUE DATE	CUSTOMER NO.	INVOICE NO.
09/15/10	154004	154004-100831
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
08/31/10	08/01/2010 - 08/31/2010	Net the 15th

START DATE	END DATE	ACCOUNT NO / CLIENT NAME	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT
		BEGINNING BALANCE									
08/05/10	08/05/10	SNI Classified SNI Legals Display Papi	1260369	SNI Leg: Ad Content ls		SID 270	1	13.50			2,282.91
08/12/10	08/26/10	SNI Classified SNI Legals Display Papi	1269819	SNI Leg: RONALD W.		NTC SID 158	3	31.50			60.79
08/19/10	08/19/10	SNI Classified SNI Legals Papi	1272694	SNI Leg: RONALD W.			1	5.42			445.69
08/21/10	08/21/10	OWH Liner Classified New Public Notice	1274781	0675 RONALD W.			1	39.00			10.73
08/21/10	08/21/10	OWH Liner Classified New Public Notice	1274781	0675 RONALD W.			1	39.00			226.98
08/21/10	08/21/10	OWH Liner Classified New Public Notice	1274792	0675 RONALD W.			1	40.00			10.00
08/21/10	08/21/10	OWH Liner Classified New Public Notice	1274792	0675 RONALD W.			1	39.00			232.80
08/21/10	08/21/10	OWH Liner Classified New Public Notice	1274793	0675 RONALD W.			1	39.00			10.00
08/21/10	08/21/10	OWH Liner Classified New Public Notice	1274793	0675 RONALD W.			1	39.00			226.98
08/21/10	08/21/10	OWH Liner Classified New Public Notice	1274796	0675 RONALD W.			1	39.00			10.00
08/21/10	08/21/10	OWH Liner Classified New Public Notice	1274796	0675 RONALD W.			1	41.00			238.62
08/21/10	08/21/10	OWH Liner Classified New Public Notice	1274801	0675 RONALD W.			1	19.69			10.00
08/26/10	08/26/10	Online Class Liner Classified New Publ	1274801	0675 RONALD W.			1	19.69			51.97
08/26/10	08/26/10	SNI Classified SNI Legals Semi Disp Pa	1275458	SNI Leg: Ronald W. Hunter		SID 158	1	19.69			51.97
TOTAL CLASSIFIED ACTIVITY											1,771.54
08/13/10	08/13/10	Payment- Cash									-1,071.88
08/19/10	08/19/10	Payment- Cash									-11.14
08/19/10	08/19/10	Payment- Cash									-21.04
08/19/10	08/19/10	Payment- Cash									-10.73
WE APPRECIATE YOUR BUSINESS											

CASH DISCOUNT		AGING		CURRENT NET AMOUNT		TOTAL TAX AMOUNT		TOTAL NET AMOUNT DUE	
30 DAYS	60 DAYS	90 DAYS	120 DAYS	1,771.54	0.00	0.00	2,939.66		
194.17	240.39	445.87	287.69						

CUSTOMER

RONALD W HUNTER, ATTY AT LAW
11605 ARBOR ST., SUITE 104

OMAHA, NE 68144



1314 Douglas Suite 650 OMAHA, NE 68102

DUE DATE	CUSTOMER NO.	INVOICE NO.
01/15/11	167774	167774-101231
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
12/31/10	12/01/2010 - 12/31/2010	Net the 15th

START DATE	END DATE	ACCOUNT NO / CLIENT NAME	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT	
12/02/10	12/02/10	BEGINNING BALANCE	1313747	SNI Legi:	RONALD W.	SID 158	1	5.21			115.72	
12/02/10	12/02/10	SNI Classified SNI Legals Papillion Le	1313758	SNI Legi:	RONALD W.	sid 192	1	5.21			10.31	
12/09/10	12/09/10	SNI Classified SNI Legals Papillion Le	1313756	SNI Legi:	RONALD W.	sid 162	1	5.21			10.31	
12/09/10	12/09/10	SNI Classified SNI Legals Papillion Le	1313764	SNI Legi:	RONALD W.	sid 216	1	5.21			10.31	
12/09/10	12/09/10	SNI Classified SNI Legals Papillion Le	1313769	SNI Legi:	RONALD W.	sid 270	1	5.42			10.73	
TOTAL CLASSIFIED ACTIVITY											51.97	
WE APPRECIATE YOUR BUSINESS												

CASH DISCOUNT		AGING		CURRENT NET AMOUNT	TOTAL TAX AMOUNT	TOTAL NET AMOUNT DUE
30 DAYS	60 DAYS	90 DAYS	120 DAYS	51.97	0.00	167.69
0.00	0.00	115.72	0.00			

CUSTOMER

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OMAHA, NE 68144



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DUE DATE	CUSTOMER NO.	INVOICE NO.
08/15/11	167774	167774-110731
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
07/31/11	07/01/2011 - 07/31/2011	Net the 15th

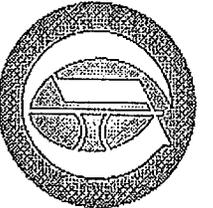
START DATE	END DATE	ACCOUNT NO / CLIENT NAME DESCRIPTION	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT	
07/06/11	07/06/11	BEGINNING BALANCE	1395323	SNI Leg:	RONALD W.	SID 192	1	5.42			930.95	
07/06/11	07/06/11	SNI Classified SNI Legals Papillion Le	1395335	SNI Leg:	RONALD W.	SID 158	1	5.42			10.73	
07/20/11	07/20/11	SNI Classified SNI Legals Bellevue Leg	1395135	SNI Leg:	RONALD W.	SID 180	1	5.63			11.14	
TOTAL CLASSIFIED ACTIVITY											32.60	
WE APPRECIATE YOUR BUSINESS												

CASH DISCOUNT		AGING				CURRENT NET AMOUNT		TOTAL TAX AMOUNT		TOTAL NET AMOUNT DUE	
30 DAYS	60 DAYS	90 DAYS	120 DAYS	11.14	277.32	0.00	642.49	32.60	0.00	963.55	

CUSTOMER

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OMAHA, NE 68144



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DUE DATE	CUSTOMER NO.	INVOICE NO.
10/15/11	167774	167774-110930
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
09/30/11	09/01/2011 - 09/30/2011	Net the 15th

START DATE	END DATE	ACCOUNT NO / CLIENT NAME	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT
09/28/11	09/28/11	BEGINNING BALANCE									1,831.93
09/28/11	09/28/11	SNI Classified SNI Legals Papillion Le	1431365	SNI Leg:	RONALD W.	SID 192	1	5.42			10.73
09/28/11	09/28/11	SNI Classified SNI Legals Bellevue Leg	1431409	SNI Leg:	RONALD W.	SID 180	1	5.63			11.14
		TOTAL CLASSIFIED ACTIVITY								21.87	
09/20/11	09/20/11	Payment- Cash									-594.08
09/26/11	09/26/11	Payment- Cash									-63.11
09/27/11	09/27/11	Payment- Cash									-133.24
		WE APPRECIATE YOUR BUSINESS									

CASH DISCOUNT		AGING				CURRENT NET AMOUNT		TOTAL TAX AMOUNT	TOTAL NET AMOUNT DUE
30 DAYS	60 DAYS	90 DAYS	120 DAYS						
101.47	21.87	11.14	919.81			9.08	0.00	-1,063.37	

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DUE DATE	CUSTOMER NO.	INVOICE NO.
04/15/12	167774	167774-120331
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
03/31/12	03/01/2012 - 03/31/2012	Net the 15th

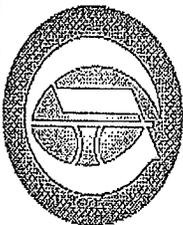
START DATE	END DATE	ACCOUNT NO / CLIENT NAME	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT	
03/07/12	03/07/12	BEGINNING BALANCE	1483844	SNI Leg:	RONALD W.	SID 192	1	5.42			1,056.79	
03/07/12	03/07/12	SNI Classified SNI Legals Papillion Le	1484242	SNI Leg:	RONALD W.	SID 158	1	5.42			10.73	
03/21/12	03/28/12	SNI Classified SNI Legals Display Papi	1493403	SNI Leg:	Ad Content is	SID 158 NTC	2	28.50			274.92	
TOTAL CLASSIFIED ACTIVITY											296.38	
03/02/12	03/02/12	Payment- Cash									-10.81	
WE APPRECIATE YOUR BUSINESS												

CASH DISCOUNT				AGING				CURRENT NET AMOUNT		TOTAL TAX AMOUNT		TOTAL NET AMOUNT DUE	
30 DAYS		60 DAYS		90 DAYS		120 DAYS		296.38		0.00		1,342.36	
10.73		0.00		0.00		1,035.25							

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OMAHA, NE 68144



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DUE DATE	CUSTOMER NO.	INVOICE NO.
05/15/12	167774	167774-120430
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
04/30/12	04/01/2012 - 04/30/2012	Net the 15th

START DATE	END DATE	ACCOUNT NO / CLIENT NAME	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT	
04/04/12	04/04/12	BEGINNING BALANCE	1493403	SNI Leg: 0675	Ad Content is RONALD W.	SID 158 NTC	1	28.50			1,342.36	
04/07/12	04/07/12	SNI Classified SNI Legals Display Papi	1500644	0675	RONALD W.		1	41.00			128.34	
04/07/12	04/07/12	Online Class Public Notices	1500644	0675	RONALD W.		1	41.00			10.00	
04/25/12	04/25/12	OWH Public Notices	1507074	SNI Leg: 0675	RONALD W.	SID 270	1	5.63			267.32	
04/25/12	04/25/12	SNI Classified SNI Legals Bellevue Leg	1507074	SNI Leg: 0675	RONALD W.		1	5.63			11.14	
TOTAL CLASSIFIED ACTIVITY											416.80	
04/18/12	04/18/12	Payment- Cash									-10.73	
WE APPRECIATE YOUR BUSINESS												

CASH DISCOUNT			AGING			CURRENT NET AMOUNT		TOTAL TAX AMOUNT		TOTAL NET AMOUNT DUE	
30 DAYS	60 DAYS	90 DAYS	120 DAYS	0.00	0.00	416.80	0.00	1,748.43			
				296.38	0.00						

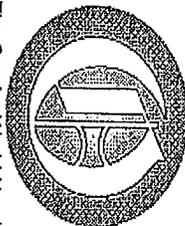
CUSTOMER

RONALD HUNTER LAW OFFICE
11605 ARBOR ST, #104
OMAHA, NE 68144

OMAHA, NE 68144

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DUE DATE	CUSTOMER NO.	INVOICE NO.
07/15/12	154004	154004-120630
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
06/30/12	06/01/2012 - 06/30/2012	Net the 15th

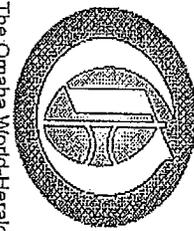
START DATE	END DATE	ACCOUNT NO / CLIENT NAME	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT
06/06/12	06/06/12	BEGINNING BALANCE									3,314.81
06/27/12	06/27/12	SNI Classified SNI Legals Papillion Le	1523187	SNI Leg	RONALD W.	SID 192	1	5.42			10.73
		SNI Classified SNI Legals Bellevue Leg	1531072	SNI Leg	RONALD W.	270 Notice of	1	5.42			10.73
		TOTAL CLASSIFIED ACTIVITY								21.46	
06/20/12	06/20/12	Payment- Cash									-152.47
		WE APPRECIATE YOUR BUSINESS									

CASH DISCOUNT			AGING			CURRENT NET AMOUNT	TOTAL TAX AMOUNT	TOTAL NET AMOUNT DUE		
30 DAYS	60 DAYS	90 DAYS	120 DAYS	122.51	4.00	0.00	3,035.83	21.46	0.00	3,183.80

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DUE DATE	CUSTOMER NO.	INVOICE NO.
09/15/12	154004	154004-120831
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
08/31/12	08/01/2012 - 08/31/2012	Net the 15th

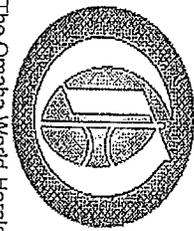
START DATE	END DATE	ACCOUNT NO / CLIENT NAME DESCRIPTION	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT
BEGINNING BALANCE											
08/01/12	08/01/12	SNI Classified SNI Legals Papillion Le	1543789	SNI Legi	RONALD W.	SID 192	1	5.42			3,083.16
08/01/12	08/01/12	SNI Classified SNI Legals Papillion Le	1543904	SNI Legi	RONALD W.	SID 158	1	5.63			10.73
08/15/12	08/15/12	SNI Classified SNI Legals Bellevue Leg	1545357	SNI Legi	RONALD W.	SID 270	1	5.63			11.14
08/17/12	08/17/12	OWH Public Notices	1549892	0675	RONALD W.		1	36.00			11.14
08/17/12	08/17/12	Online Class Public Notices	1549892	0675	RONALD W.		1				209.52
08/29/12	08/29/12	SNI Classified SNI Legals Papillion Le	1553606	SNI Legi	RONALD W.		1	5.21			10.00
08/29/12	08/29/12	SNI Classified SNI Legals Papillion Le	1553611	SNI Legi	RONALD W.	SID 216	1	5.42			10.31
08/29/12	08/29/12	SNI Classified SNI Legals Semi Disp Be	1553748	SNI Legi	RONALD W.	Sid 270	1	15.00			10.73
08/31/12	08/31/12	Online Class Public Notices	1555599	0675	RONALD W.		1				39.60
08/31/12	08/31/12	OWH Public Notices	1555599	0675	RONALD W.		1	158.00			10.00
TOTAL CLASSIFIED ACTIVITY											1,242.73
08/09/12	08/09/12	Payment- Cash									-11.14
08/30/12	08/30/12	Payment- Cash									-10.73
WE APPRECIATE YOUR BUSINESS											

CASH DISCOUNT		AGING			CURRENT NET AMOUNT		TOTAL TAX AMOUNT		TOTAL NET AMOUNT DUE	
30 DAYS	60 DAYS	90 DAYS	120 DAYS	21.46	10.73	0.00	3,039.83	1,232.00	0.00	4,304.02

CUSTOMER

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OMAHA, NE 68144

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DUE DATE	CUSTOMER NO.	INVOICE NO.
11/15/12	154004	154004-121031
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
10/31/12	10/01/2012 - 10/31/2012	Net the 15th

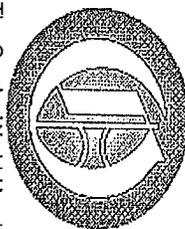
START DATE	END DATE	ACCOUNT NO / CLIENT NAME	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT
10/06/12	10/06/12	BEGINNING BALANCE	1569482	0675	RONALD W.	SID 192	1	39.00			4,301.53
10/06/12	10/06/12	OWH Public Notices	1568482	0675	RONALD W.	SID 192	1				226.98
10/10/12	10/10/12	Online Class Public Notices	1569111	SNI Leg:	RONALD W.	Sid 158	1	5.63			10.00
10/17/12	10/31/12	Online Class Public Notices	1571250	0675	NOTICE OF	SID 270	3				11.14
10/17/12	10/31/12	OWH Public Notices	1571250	0675	NOTICE OF	SID 270	3	81.00			30.00
10/23/12	10/23/12	OWH Public Notices	1573918	0675	RONALD W.	SID 270	1	41.00			1,047.33
10/23/12	10/23/12	Online Class Public Notices	1573918	0675	RONALD W.	SID 270	1				238.62
10/23/12	10/23/12	OWH Public Notices	1573921	0675	RONALD W.	SID 216	1	40.00			10.00
10/23/12	10/23/12	Online Class Public Notices	1573921	0675	RONALD W.	SID 216	1				232.80
10/24/12	10/24/12	SNI Classified SNI Legals Bellevue Leg	1572063	SNI Leg:	RONALD W.	SID 270	1	5.63			10.00
10/24/12	10/24/12	SNI Classified SNI Legals Papillon Le	1572531	SNI Leg:	RONALD W.	SID 216	1	5.42			11.14
		TOTAL CLASSIFIED ACTIVITY								1,838.74	10.73
10/16/12	10/16/12	Payment- Cash									-21.46
10/30/12	10/30/12	Payment- Cash									-51.56
		WE APPRECIATE YOUR BUSINESS									

CASH DISCOUNT		AGING			CURRENT NET AMOUNT	TOTAL TAX AMOUNT	TOTAL NET AMOUNT DUE
30 DAYS	60 DAYS	90 DAYS	120 DAYS	1,827.60	0.00	6,067.25	
0.00	1,189.09	0.00	3,050.56				

CUSTOMER

RONALD W HUNTER, ATTY AT LAW
11605 ARBOR ST., SUITE 104

OMAHA, NE 68144



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DUE DATE	CUSTOMER NO.	INVOICE NO.
01/15/13	167774	167774-121231
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
12/31/12	12/01/2012 - 12/31/2012	Net the 15th

START DATE	END DATE	ACCOUNT NO / CLIENT NAME DESCRIPTION	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT
12/05/12	12/05/12	BEGINNING BALANCE SNI Classified SNI Legals Papillion Le	1586979	SNI Leg	RONALD W.	SID 216	1	5.42		10.73	1,423.77 10.73
TOTAL CLASSIFIED ACTIVITY											
12/26/12	12/26/12	Payment- Cash									-39.77
12/26/12	12/26/12	Payment- Cash									-11.60
WE APPRECIATE YOUR BUSINESS											

CASH DISCOUNT		AGING			CURRENT NET AMOUNT	TOTAL TAX AMOUNT	TOTAL NET AMOUNT DUE
30 DAYS	60 DAYS	90 DAYS	120 DAYS				
20.02	11.55	47.03	1,294.67	9.86	0.00	1,383.13	

CUSTOMER

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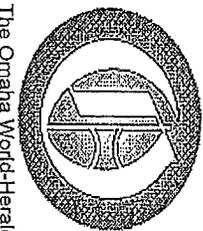


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DUE DATE	CUSTOMER NO.	INVOICE NO.
05/15/13	154004	154004-130430
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
04/30/13	04/01/2013 - 04/30/2013	Net the 15th

START DATE	END DATE	ACCOUNT NO / CLIENT NAME	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT
		BEGINNING BALANCE									
04/03/13	04/03/13	SNI Classified SNI Legals Papillion Le	1622071	SNI Leg	RONALD W.	SID 192	1	5.21			4,760.27
04/10/13	04/10/13	SNI Classified SNI Legals Papillion Le	1622122	SNI Leg	RONALD W.	SID 216	1	5.42			10.25
04/10/13	04/10/13	SNI Classified SNI Legals Papillion Le	1623443	SNI Leg	RONALD W.	SID 158	1	5.21			10.66
04/24/13	04/24/13	SNI Classified SNI Legals Papillion Le	1629260	SNI Leg	RONALD W.	SID 192	1	5.21			10.25
04/28/13	04/28/13	OWH Public Notices	1631504	0675	RONALD W.	SID 158	1	41.00			10.25
04/28/13	04/28/13	Online Class Public Notices	1631504	0675	RONALD W.	SID 158	1				307.50
04/28/13	04/28/13	OWH Public Notices	1631506	0675	RONALD W.	SID 270	1	42.00			10.00
04/28/13	04/28/13	Online Class Public Notices	1631506	0675	RONALD W.	SID 270	1				315.00
		TOTAL CLASSIFIED ACTIVITY								683.91	
04/10/13	04/10/13	Payment- Cash									-10.25
04/10/13	04/10/13	Payment- Cash									-11.07
04/16/13	04/16/13	Payment- Cash									-21.73
		WE APPRECIATE YOUR BUSINESS									

CASH DISCOUNT		AGING			CURRENT NET AMOUNT		TOTAL TAX AMOUNT	TOTAL NET AMOUNT DUE
30 DAYS	60 DAYS	90 DAYS	120 DAYS	683.91	0.00	5,401.13		
0.00	0.00	-0.07	4,717.29					



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DUE DATE	CUSTOMER NO.	INVOICE NO.
06/15/13	167774	167774-130531
INVOICE DATE	BILLING PERIOD	PAYMENT TERM
05/31/13	05/01/2013 - 05/31/2013	Net the 15th

CUSTOMER
RONALD W HUNTER, ATTY AT LAW
11605 ARBOR ST., SUITE 104
OMAHA, NE 68144

START DATE	END DATE	ACCOUNT NO / CLIENT NAME	REFERENCE NUMBER	CLASS / PAGE	KEYWORD / DISTRIBUTION	PURCHASE ORDER NO.	TIMES RAN	TOTAL UNITS	BASE RATE	GROSS AMOUNT	NET AMOUNT
05/01/13	05/01/13	BEGINNING BALANCE	1631980	SNI Legi:	RONALD W.	SID 192	1	5.42			1,335.91
05/08/13	05/08/13	SNI Classified SNI Legals Papillion Le	1634017	SNI Legi:	RONALD W.	SID 158	1	5.21			10.66
		TOTAL CLASSIFIED ACTIVITY								20.91	10.25
		WE APPRECIATE YOUR BUSINESS									

CASH DISCOUNT	AGING			CURRENT NET AMOUNT	TOTAL TAX AMOUNT	TOTAL NET AMOUNT DUE
	30 DAYS	60 DAYS	90 DAYS	20.91	0.00	1,356.82
	0.00	0.00	0.00			
			120 DAYS			
			1,335.91			



Account Number	Due Date	Total Amount Due
0622093108	Aug 29, 2016	\$5,524.08

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

Customer Name: SID 192 SARPY
Statement Date: August 9, 2016

Service Address	Rate	Billing Period		Usage		
		From	To	Kilowatt-hours used	Billing Demand/kW	Current Amount
16800 RIDGEMONT ST, STLT OMAHA NE	Street Light Method 90	N/A	N/A			\$1,353.82
16802 OAKMONT DR, IRRIG OMAHA NE	General Service Non-Demand	7-7-16	8-4-16	2	kWh	\$19.22

Total Charges \$1,373.04
 Previous Balance 4,151.04
 Total Amount Due \$5,524.08
 Late Payment Charge of \$54.92 applies after due date.

1

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 9, 2016

Account Number	Due Date	Total Amount Due
0622093108	Aug 29, 2016	\$5,524.08

Late Payment Charge of \$54.92 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-5500

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

SID 192 MARK LAPUZZA
 PANSING HOGAN ERNST & BACHMAN, LLP
 10250 REGENCY CIR STE 300
 OMAHA NE 68114-3728

PO BOX 3995
 OMAHA NE 68103-0995



01062209310840000055240800000552800201608292



Account Number	Due Date	Total Amount Due
0622093108	Aug 29, 2016	\$5,524.08

Customer Name: SID 192 SARPY
Statement Date: August 9, 2016

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

Billing Period From 07-11-2016 To 08-09-2016 @ 29 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$1,036.80	\$4.20	\$1,098.26
SL90	\$241.78	\$0.46	\$255.56

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

Sales Tax	57.26
Sales Tax	13.32
Total Charges	<u>\$1,353.82</u>



Account Number	Due Date	Total Amount Due
0622093108	Aug 29, 2016	\$5,524.08

Customer Name: SID 192 SARPY
Statement Date: August 9, 2016

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

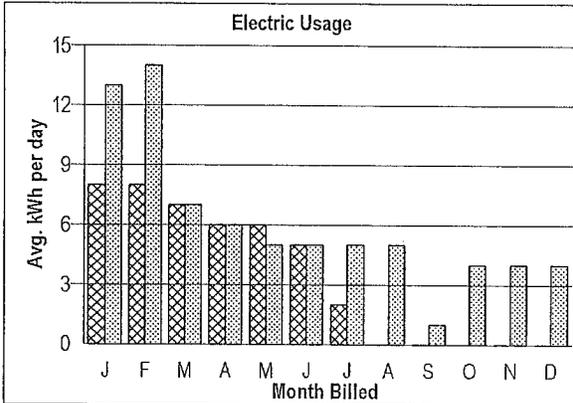
Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-7-16	8-4-16	6861226	25527	25529 Actual	2	1	kWh 2

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	28	2	0	88	69
2015 ☐	30	149	4	87	67

Service Charge	18.00
kWh Usage	0.22
Fuel And Purchased Power Adjustment	0.00
Sales Tax	1.00
Total Charges	\$19.22

Your average daily electric cost was: \$0.69





Account Number	Due Date	Total Amount Due
5958727663	Aug 29, 2016	\$171.65

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

Customer Name: SID 192 SARPY
Statement Date: August 9, 2016

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

Rate	Billing Period		Meter Number	Meter Reading				Usage
	From	To		Previous	Present	Difference	Multiplier	
General Service Non-Demand	7-7-16	8-4-16	5762510	19730	19962 Actual	232	1	kWh 232

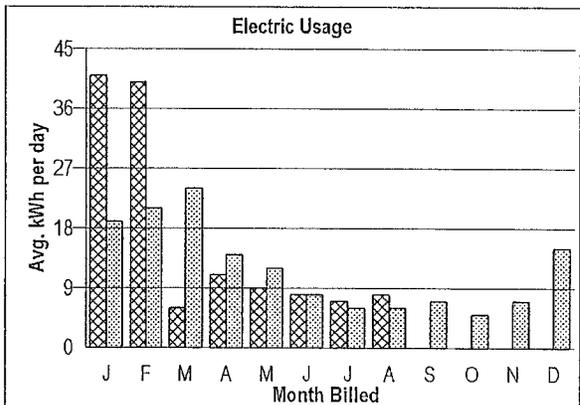
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	28	232	8	88	69
2015 ☐	30	183	6	87	67

Service Charge	18.00
kWh Usage	24.94
Fuel And Purchased Power Adjustment	0.37
Sales Tax	2.38
Total Charges	\$45.69
Previous Balance	125.96
Total Amount Due	\$171.65

Late Payment Charge of \$1.83 applies after due date.

Your average daily electric cost was: \$1.63



1

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 9, 2016

Account Number	Due Date	Total Amount Due
5958727663	Aug 29, 2016	\$171.65

Late Payment Charge of \$1.83 applies after due date.

Amount Paid

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

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-5500

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

SID 192 MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN, LLP
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995



01595872766370000001716500000017348201608296



Account Number	Due Date	Total Amount Due
1436000031	Aug 25, 2016	\$98.11

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

Customer Name: SID 192 SARPY
Statement Date: August 5, 2016

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

Dusk to Dawn Lighting	23.13
Fuel And Purchased Power Adjustment	0.12
Sales Tax	1.28
Total Charges	\$24.53
Previous Balance	73.58
Total Amount Due	\$98.11

Late Payment Charge of \$0.98 applies after due date.

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

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 5, 2016

Account Number	Due Date	Total Amount Due
1436000031	Aug 25, 2016	\$98.11

Late Payment Charge of \$0.98 applies after due date.

Amount Paid

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

One-Time Contribution \$

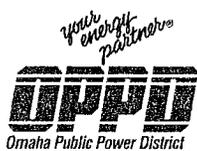
A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-5500

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


 SID 192 MARK LAPUZZA
 PANSING HOGAN ERNST & BACHMAN, LLP
 10250 REGENCY CIR STE 300
 OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995





Account Number	Due Date	Total Amount Due
6474900369	Aug 29, 2016	\$245.64

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

Customer Name: SID 192 SARPY
Statement Date: August 9, 2016

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

Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-16	8-4-16	5762521	24848	25160 Actual	312	1	kWh	312

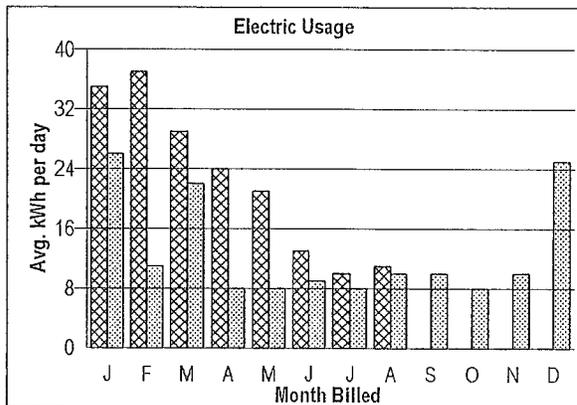
Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2016 ☒	28	312	11	88	69
2015 ☐	30	305	10	87	67

Service Charge	18.00
kWh Usage	33.54
Fuel And Purchased Power Adjustment	0.50
Sales Tax	2.86
Total Charges	\$54.90
Previous Balance	190.74
Total Amount Due	\$245.64

Late Payment Charge of \$2.20 applies after due date.

Your average daily electric cost was: \$1.96



1

Please return this portion with payment

There are things you can do to lessen AC usage during summer heat. See Outlets for more.

Statement Date: August 9, 2016

Account Number	Due Date	Total Amount Due
6474900369	Aug 29, 2016	\$245.64

Late Payment Charge of \$2.20 applies after due date.

Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____
One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number: (402) 397-5500

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



SID 192 MARK LAPUZZA
PANSING HOGAN ERNST & BACHMAN, LLP
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

PO BOX 3995
OMAHA NE 68103-0995



01647490036900000002456400000024284201608294

Please donate to the Heat Aid Fund

to help those neighbors in need pay utility bills. Make a pledge on your bill or download the donation form at www.mudomaha.com.

Account: 110000070785

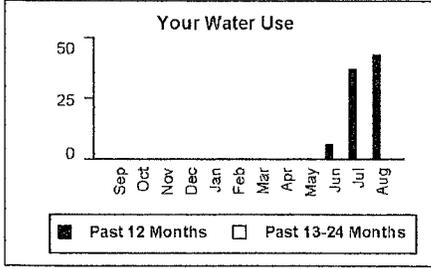
SID 192
Service address: 16802 Oakmont St METER PIT



Billing date Aug 11, 2016
Previous balance \$169.85
Payment received -Thank you 23.93 CR
Current charges 159.47

▶ Total due Aug 26, 2016 \$305.39

If payment is received after due date, a late fee will be assessed on gas and water charges.



	This Month	Last Year
Billing units:	43	n/a
Use per day:	1.5	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	28	n/a

M.U.D. WTR COMMERCIAL RATE W-2: Jul 15 to Aug 11

Meter Number 2961900 Size: 3/4 -inch
Current read (actual): 325 - Previous read (actual): 282 = 43 CCF
Water Use: 43.000 CCF or 32,164 gallons
43.000 CCF at 1.4159 = \$60.88

Service Charge 63.06
Water Cost ▶ \$123.94
Water Infrastructure Replacement 22.00

OTHER CHARGES

Late Payment Charge 5.50
Sales Tax 8.03
▶ Current Charges \$159.47



Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com phone: 402-554-6666



6850 0010 NO RP 11 08112016 YNNNNY 01 010617 0028
1723 Harney St • Omaha, NE 68102

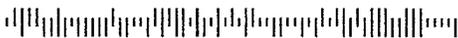
SID 192
PANSING HOGAN ERNST & BACHMAN
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

110000070785000000305392

Due on or before Aug 26: \$305.39

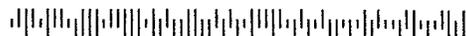
If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____



- Apply \$ _____ to my budget plan balance.
 - Check box and indicate change of mailing address or telephone numbers on the reverse side.
- Please give to the Heat Aid Fund by checking a box below.
- Monthly donation -- Add: \$2 \$3 \$5 Other \$ _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600



Account: 110000070785

Please donate to the Heat Aid Fund

to help those neighbors in need pay utility bills. Make a pledge on your bill or download the donation form at www.mudomaha.com.

Account: 110000070787

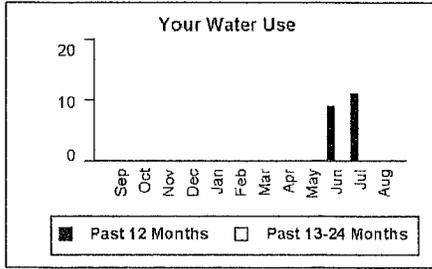
SID 192
Service address: 10806 S 172ND ST METER PIT



Billing date Aug 17, 2016
Previous balance \$134.56
Payment received -Thank you 28.40 CR
Current charges 94.85

▶ Total due Sep 1, 2016 \$201.01

If payment is received after due date, a late fee will be assessed on gas and water charges.



M.U.D. WTR COMMERCIAL RATE W-2: Jul 15 to Aug 11

Meter Number 2961917 Size: 3/4 -inch
Current read (actual): 118 - Previous read (actual): 118 = 0 CCF
Water Use: 0.000 CCF or 0 gallons
Service Charge 63.06
Water Cost ▶ \$63.06
Water Infrastructure Replacement 22.00

OTHER CHARGES

Late Payment Charge 5.11
Sales Tax 4.68
▶ Current Charges \$94.85

	This Month	Last Year
Billing units:	0	n/a
Use per day:	0.0	n/a
Average cost per day:	\$0.00	n/a
Number of days in billing cycle:	28	n/a

Please return this portion of the bill with payment. • Please do not staple payment to bill.

e-mail: customer_service@mudomaha.com
website: www.mudomaha.com phone: 402-554-6666



6850 0010 NO RP 17 08172016 YNNNNY 01 005855 0016
1723 Harney St • Omaha, NE 68102

110000070787000000201016

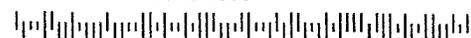
SID 192
PANSING HOGAN ERNST & BACHMAN
10250 REGENCY CIR STE 300
OMAHA NE 68114-3728

Due on or before Sep 1: \$201.01

If payment is received after due date, a late fee will be assessed on gas and water charges.

Amount Paid: _____

METROPOLITAN UTILITIES DISTRICT
PO BOX 3600
OMAHA NE 68103-0600



- Apply \$ _____ to my budget plan balance.
 Check box and indicate change of mailing address or telephone numbers on the reverse side.
Please give to the Heat Aid Fund by checking a box below.
Monthly donation -- Add: \$2 \$3 \$5 Other \$ _____

Account: 110000070787

PAPILLION SANITATION
SOUTH 144TH ST
OMAHA NE 68138-3848
DISTRICT NO - 3050
Page 2
3050-30014918-001
4619403

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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 4619403
STATEMENT DATE 09/01/16
DUE DATE 09/20/16
BILLING PERIOD 08/01/16 - 08/31/16
FOR ASSISTANCE
Customer Service (402) 346-7800
Or Toll Free (800) 494-5441
One Time Payments 855-569-2719

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 3,843.45
08/08/16	Payment Thank You! 1102	\$ -1,281.15
	Total Payments And Credits	\$ -1,281.15
	Service Location Tiburon Homes Sid #192	
	Acct #30014918-001 Billing Acct	
08/31/16	Recycling	\$ 0.00
	08/01/16-08/31/16	
08/31/16	Residential Svc 1 Cart	\$ 1,281.15
	08/01/16-08/31/16	
	Current Charges And Fees	\$ 1,281.15
	Total Due	\$ 3,843.45

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

6

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



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

ACCOUNT NO. 3050-30014918-001
INVOICE NO. 4619403
STATEMENT DATE 09/01/16
DUE DATE 09/20/16
PAY THIS AMOUNT 3,843.45

WRITE IN AMOUNT PAID \$

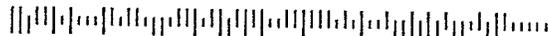
TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

AV 01 055644 77624E170 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 000038434504619403 2

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

Invoice No.	6080566
Invoice Date	08/31/2016
Billing Period	August
CDC	SID192S
Account #	04-SID192S
PO #	

SID 192 SARPY COUNTY
 MARK LAPUZZA
 10250 REGENCY CIRCLE
 SUITE 300
 OMAHA, NE 68114

Current Costs associated with your participation in Nebraska 811

Description	Amount
Regular Locate Fee: 6 Locates at \$0.99	\$5.94
ITIC Tickets Discount: 6 at \$0.39	(\$2.34)
Administrative Fee: 6 at \$0.15	\$0.90
TOTAL:	\$4.50

Terminal	Tickets								
SID192SC	6								

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

 REMITTANCE COPY

Company Name:	SID 192 SARPY COUNTY
Account Number:	04-SID192S
CDC:	SID192S
Invoice Number:	6080566
Invoice Date:	08/31/2016
Amount Due:	\$4.50

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



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
09/01/2016
ACCOUNT NO. 14655-000X
32

General Matters

			HOURS
08/01/2016	LA	Prepare Notice to be sent to Clerk and for publication.	0.50
08/02/2016	MJL	Review emails regarding meeting items; Confer with accountant regarding budget.	0.30
08/03/2016	LA	E-mail to Trustees correspondence and ledger received from Bookkeeper.	0.20
	MJL	E-mail regarding budget and meeting items. Review invoices.	0.60
08/05/2016	MJL	Review materials in advance of budget meeting; Review outstanding warrant information and confer with accountant.	1.00
08/08/2016	MJL	Review initial budget drafts; Confer with accountant regarding same; Coordinate with staff regarding same.	0.80
08/09/2016	MJL	Coordinate with staff; Review and consider budget matters and bills for immediate payment.	0.40
08/10/2016	LA	Prepare Agenda and organize documents.	1.00
	MJL	Prepare for and participate in Board meeting. Email regarding budget matters. Draft additional meeting minute materials.	1.60
08/11/2016	LA	Draft Minutes.	1.00
	MJL	Review meeting items; Emails regarding trash; Coordinate with staff.	0.50
08/15/2016	LA	Process documents and draft letter to fiscal agent.	1.50
	MJL	Coordinate with staff regarding meeting items and budget meeting. Confer with new engineer.	0.40

S.I.D. #192, Sarpy County Nebraska

Page: 2
09/01/2016
ACCOUNT NO. 14655-000X
32

General Matters

			HOURS	
08/17/2016	MJL	Review email regarding lift station backup power; Confer with J. Lang regarding same. Briefly review interlocal. Confer with fiscal agent regarding general fund warrant call.	0.80	
08/19/2016	LA	Telephone conference with Moore Insurance regarding invoice from CNA Surety.	0.10	
08/23/2016	LA	E-mail to accountant property tax valuation numbers.	0.10	
08/29/2016	LA	Prepare Notice to be sent to Clerk and for publication.	0.50	
		FOR CURRENT SERVICES RENDERED THRU 08/31/2016	11.30	<u>1,977.00</u>
08/04/2016		Photocopies		79.20
08/04/2016		Photocopies		7.20
08/04/2016		Photocopies		20.00
08/16/2016		Messenger Delivery Service		15.00
08/16/2016		Postage		1.99
08/17/2016		Publication		9.84
		TOTAL EXPENSES		<u>133.23</u>
		TOTAL CURRENT STATEMENT		2,110.23
		BALANCE DUE		<u>\$2,110.23</u>

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

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE September 7 2016 NO. 3013

PAY TO Omaha Public Power District— OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$45.69 DOLLARS \$

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 THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

September 7 2016 UNLESS RECEIVED 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 REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 5958727663

IN PAYMENT OF

Joe Harlow
Tom Stein

CHAIRMAN
CLERK

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

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE September 7 2016 NO. 3015

PAY TO Omaha Public Power District— OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$54.90 DOLLARS \$

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 THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

September 7 2016 UNLESS RECEIVED 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 REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 6474900369

IN PAYMENT OF

Joe Harlow
Tom Stein

CHAIRMAN
CLERK

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

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE September 7 2016 NO. 3017

PAY TO Metropolitan Utilities District— OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$94.85 DOLLARS \$

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 THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

September 7 2016 UNLESS RECEIVED 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 REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 110000070787

IN PAYMENT OF

Joe Harlow
Tom Stein

CHAIRMAN
CLERK

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

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE September 7 2016 NO. 3012

PAY TO Omaha Public Power District— OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$1,373.04 DOLLARS \$

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 THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

September 7 2016 UNLESS RECEIVED 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 REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 0622093108

IN PAYMENT OF

Joe Harlow
Tom Stein

CHAIRMAN
CLERK

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

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE September 7 2016 NO. 3014

PAY TO Omaha Public Power District— OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$24.53 DOLLARS \$

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 THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

September 7 2016 UNLESS RECEIVED 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 REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 1436000031

IN PAYMENT OF

Joe Harlow
Tom Stein

CHAIRMAN
CLERK

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

TO: TREASURER OF SARP COUNTY, NEBRASKA
(Ex. Office, Treasurer of the District)

ISSUE DATE September 7 2016 NO. 3016

PAY TO Metropolitan Utilities District— OR SUBSEQUENT REGISTERED OWNER HEREOF

*****\$159.47 DOLLARS \$

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 THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTRAR MAY TREAT THE MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.

September 7 2016 UNLESS RECEIVED 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 REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY
OMAHA, NEBRASKA

Account No. 110000070785

IN PAYMENT OF

Joe Harlow
Tom Stein

CHAIRMAN
CLERK

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Papiilon Sanitation
ISSUE DATE: September 7, 2016
OR SUBSEQUENT REGISTERED OWNER HEREOF: \$1,281.15
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 SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR SHALL PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON September 7, 2019 (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:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
Account No. 3050-30014918-001
Chairman: [Signature]
Clerk: [Signature]

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: One Call Concepts, Inc.
ISSUE DATE: September 7, 2016
OR SUBSEQUENT REGISTERED OWNER HEREOF: \$1.20
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 SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR SHALL PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON September 7, 2019 (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:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
Account No. 04-SID1925
Chairman: [Signature]
Clerk: [Signature]

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Ameritas Investment Corp.
ISSUE DATE: September 7, 2016
OR SUBSEQUENT REGISTERED OWNER HEREOF: \$257.25
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 SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR SHALL PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON September 7, 2019 (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:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
Chairman: [Signature]
Clerk: [Signature]

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 192 OF SARPY COUNTY, NEBRASKA
TO: TREASURER OF SARPY COUNTY, NEBRASKA
PAY TO: Pansing Hogan Ernst & Bachman LLP
ISSUE DATE: September 7, 2016
OR SUBSEQUENT REGISTERED OWNER HEREOF: \$2,110.23
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 SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT AND REGISTERAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTERAR SHALL PRESENTATION HEREOF TO THE REGISTERAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTERAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.
THIS WARRANT SHALL BECOME DUE ON September 7, 2019 (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:
BANKERS TRUST COMPANY
OMAHA, NEBRASKA
Chairman: [Signature]
Clerk: [Signature]