MISC Inst. # 2017103925, Pg: 1 of 1 Rec Date: 12/26/2017 14:45:44.030
Fee Received: $10.00 By: MB
Douglas County, NE Assessor/Register of Deeds DIANE L. BATTIATO

SANITARY AND IMPROVEMENT DISTRICT NO. 392
OF
DOUGLAS COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA )
) ss.:
COUNTY OF DOUGLAS )

Cori Barnes, being first duly sworn, states that s he is the Clerk of Sanitary and Improvement District No. 392 of Douglas County, Nebraska, and makes the following statement in compliance with Section 31-727.03, R.R.S. 2004, regarding same:

1. The names of the current Board of Trustees:
   Cori Barnes
   Raymond Horstman
   Sue E. Moskovits
   Brenda L. Cary
   Jeffrey S. Thomas

2. The names of the current attorney, accountant and underwriter for the District:

| | |
|---|---|
| ATTORNEY | Pansing Hogan Ernst & Bachman LLP |
| ACCOUNTANT | Lutz & Company, P.C. |
| UNDERWRITER | D. A. Davidson & Co. |

3. Principal indebtedness as of June 30, 2017:

| | | |
|---|---|---|
| WARRANTS | General | $ 261,806.00 |
| | Construction | $ 0.00 |
| BONDS | | $3,850,000.00 |

4. Current tax rate (cents per $100.00 valuation pursuant to 2017-18 budget):

| | |
|---|---|
| Bond (Construction) Fund | $0.230000 |
| General Fund | $0.180000 |
| *TOTAL* | $0.410000 |

Cori Barnes
Cori Barnes, Clerk of Sanitary and Improvement District No. 392 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 12th day of December, 2017.

Notary Public

GENERAL NOTARY - State of Nebraska
KAREN T. RODIS
My Comm. Exp. October 30, 2018

After recording, return to:
John Q. Bachman
PANSING HOGAN ERNST & BACHMAN LLP
10250 Regency Circle, Suite 300
Omaha, NE 68114