

COUNTER LM C.E. B
 VERIFY LM D.E. B
 PROOF LM
 FEES \$ 10.00
 CHECK # 6595
 CHG _____ CASH _____
 REFUND _____ CREDIT _____
 SHORT _____ NCR _____

FILED SARPY COUNTY NEBRASKA
 INSTRUMENT NUMBER

2017-31191

12/27/2017 12:55:40 PM

Cloyd J. Dowling

REGISTER OF DEEDS



SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF
 SARPY COUNTY, NEBRASKA

STATEMENT

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

DORIS J. NICHOLSON, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 292 of Sarpy 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:

- Gerald L. Torczon - Chairman
- Doris J. Nicholson - Clerk
- John R. Torczon
- Jeffery Torczon
- Jerome Pieper

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

- ATTORNEY** Pansing Hogan Ernst & Bachman LLP
- ACCOUNTANT** Lutz & Company, PC
- UNDERWRITER** D.A. Davidson & Co.
- MUNICIPAL ADVISOR** Municipal Capital Advisors, LLC

3. Principal indebtedness as of June 30, 2017:

WARRANTS	General	\$ 46,072.00
	Construction	\$2,844,035.00
BONDS		\$7,020,000.00

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

Bond (Construction) Fund	\$0.650000
General Fund	<u>\$0.250000</u>
TOTAL	<u>\$0.900000</u>

Doris J. Nicholson
 Doris J. Nicholson, Clerk of Sanitary and Improvement
 District No. 292 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 14th day of December, 2017.

[Signature]
 Notary Public

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

