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
   Jeffery Torczon
   Benjamin Dekarske
   Gordon Scheet

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, 2019:
   WARRANTS
   General  $  0.00
   Construction  $1,035,426.00
   BONDS  $9,855,000.00

4. Current tax rate (cents per $100.00 valuation pursuant to 2019-2020 budget):
   Bond (Construction) Fund  $0.600000
   General Fund  $0.200000
   TOTAL  $0.800000

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

SUBSCRIBED and sworn to before me this 16th day of December, 2019.

Notary Public