

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

FILED SARPY COUNTY NEBRASKA  
 INSTRUMENT NUMBER

2017-31192

12/27/2017 12:55:41 PM

*Clay J. Dowling*

REGISTER OF DEEDS



SANITARY AND IMPROVEMENT DISTRICT NO. 293 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. 293 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:

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

3. Principal indebtedness as of June 30, 2017:
- |                 |              |                |
|-----------------|--------------|----------------|
| <b>WARRANTS</b> | General      | \$ 129,322.00  |
|                 | Construction | \$4,030,995.00 |
| <b>BONDS</b>    |              | \$1,150,000.00 |

4. Current tax rate (cents per \$100.00 valuation pursuant to 2017-18 budget):
- |                          |                          |
|--------------------------|--------------------------|
| Bond (Construction) Fund | \$0.000000               |
| General Fund             | <u>\$0.900000</u>        |
| <b>TOTAL</b>             | <u><b>\$0.900000</b></u> |

*Doris J. Nicholson*  
 Doris J. Nicholson, Clerk of Sanitary and Improvement  
 District No. 293 of Sarpy County, Nebraska

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

*Clay J. Dowling*  
 Notary Public

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

