

FILED SARPY COUNTY NEBRASKA
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Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

By: ah



SID

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

STATEMENT

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

TOM DEIN, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 192 of Sarpy County, Nebraska, and makes the following statement in compliance with Section 31-727.03, R.R.S. 2004, regarding same:

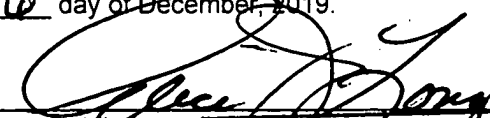
1. The names of the current Board of Trustees:
 - Lee Harrow – CHAIRMAN
 - Tom Dein – CLERK
 - Morrie Naumann
 - Steven Moore
 - Jami Heidemann
2. The names of the current attorney, accountant and fiscal agent for the District:
ATTORNEY Pansing Hogan Ernst & Bachman LLP
ACCOUNTANT O'Donnell, Ficenec, Wills, & Ferdig
FISCAL AGENT Ameritas Investment Corp
3. Principal indebtedness as of June 30, 2019:


| | | |
|-----------------|--------------|----------------|
| WARRANTS | General | \$-0- |
| | Construction | \$-0- |
| BONDS | | \$2,505,000.00 |
4. Current tax rate (cents per \$100.00 valuation pursuant to 2019-20 budget):

| | |
|--------------------------|-------------------|
| Bond (Construction) Fund | \$0.440000 |
| General Fund | \$0.360000 |
| TOTAL | \$0.800000 |


Clerk of Sanitary and Improvement District No. 192
of Sarpy County, Nebraska

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


Notary Public


PANSING HOGAN ERNST & BACHMAN LLP
10250 Regency Circle, Suite 300
Omaha, NE 68114

