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Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

By: ah



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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 UNDERWRITER

Lutz & Company, PC 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 day of December, 2019.

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

GENERAL NOTARY - State of Nebraska KAREN T. RODIS My Comm. Exp. October 30, 2022