

2022-30732

Recording fees paid:

12/09/2022 11:50:10 AM

\$10.00

Deb Houghtaling

Pages: 1

COUNTY CLERK/REGISTER OF DEEDS

By: pm

Submitter: PANSING & HOGAN



SIDST

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

STATEMENT

STATE OF NEBRASKA

COUNTY OF DOUGLAS

) ss.:

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
 - Steven Moore Trustee
 - Charles Krajicek Trustee
 - Gus Horst Trustee
- 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, & Ferdia

FISCAL AGENT

Ameritas Investment Company, LLC

3. Principal indebtedness as of June 30, 2022:

WARRANTS

General

\$82,203.00

Construction

\$-0-

BONDS

\$2,235,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-23 budget):

Bond (Construction) Fund

\$0.400000

General Fund

\$0.200000

TOTAL

\$0.600000

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

SUBSCRIBED and sworn to before me this \underline{g}

day of None m her

2. 20**23**

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