

2022-31805

Recording fees paid:

\$10.00

Pages: 1

Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

By: pm

Submitter: PANSING & HOGAN

12/27/2022 01:56:25 PM

SIDST

SANITARY AND IMPROVEMENT DISTRICT NO. 292 OF SARPY COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA

) ss.:

COUNTY OF SARPY

Brian Sivertson, being first duly sworn, states that he 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:

Gordon Scheet - Chairman Brian Sivertson - Clerk Kelly Calderone Lori Ruzicka Justin Burr

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, 2022:

WARRANTS General \$ 58,315.21 Construction \$ 0.00

BONDS \$8,165,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-2023 budget):

Bond (Construction) Fund

\$0.430000 \$0.200000

General Fund

\$0.630000

TOTAL

Brian Sivertson, Clerk of Sanitary and Improvement

District No. 292 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 2

day of December, 2022

Notary Public

GENERAL NOTARY - State of Nebraska SANDRA K. WILLMOTT My Comm. Exp. August 18, 2026