11/15/2023 09:07:47 AM

COUNTY CLERK/REGISTER OF DEEDS

Submitter: PANSING & HOGAN

Deb Houghtaling



2023-21849

Recording fees paid:

\$10.00

Pages: 1

By: pm



SIDST

SANITARY AND IMPROVEMENT DISTRICT NO. 192 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
 - Steven Moore Trustee
 - Charles Krajicek Trustee
 - Gus Horst Trustee
- The names of the current attorney, accountant and fiscal agent for the District: 2.

ATTORNEY

Pansing Hogan Ernst & Buser LLP

ACCOUNTANT

O'Donnell, Ficenec, Wills, & Ferdia

FISCAL AGENT

Ameritas Investment Company, LLC

3. Principal indebtedness as of June 30, 2023:

> WARRANTS General

\$281,431.70

Construction

\$-0-

BONDS

\$2,130,000.00

Current tax rate (cents per \$100.00 valuation pursuant to 2023-24 budget): 4.

Bond (Construction) Fund

\$0.120000

General Fund

\$0.400000

TOTAL

\$0.520000

Tom Dein, Clerk of Sanitary and Improvement District

No. 192, of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this

day of November, 2023.

GENERAL NOTARY - State of Nebraska MARK J. LAPUZZA My Comm. Exp. October 22, 2027

Notary Public

ule Warren PANSING HOGAN ERNST & BUSER LLP 10250 Regency Circle, Suite 300

Omaha, NE 68114