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STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 196 OF DOUGLAS COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OR TRUSTEES:

James P. O'Connor Ronn Winquest Ted Grace Glenn Fletcher Dick Pierson

Chairman Clerk Trustee Trustee Trustee

ATTORNEY:

Laughlin, Peterson & Lang 11718 Nicholas Street, Suite 101 Omaha, NE 68154

ACCOUNTANT:

O'Donnell, Ficenec, Wills & Ferdig, LLP 4815 South 107th Avenue Omaha, NE 68127-1904

FISCAL AGENT:

Ameritas Investment Corp. 440 Regency Parkway Drive, Suite 222 Omaha, NE 68114

The undersigned hereby acknowledges that the following are the District's warrant and bond indebtedness as of June 30, 2012:

General Fund Warrants Construction Fund Warrants Service Fee Fund Warrants Bonds

0 0 \$ 500.00 \$985,000.00

DISTRICT TAX LEVY 2012-2013

General Fund

.090000

\$ 50,720.62

Bond (Construction)

<u>.15500</u>0

\$ 87,352.18

TOTAL

.245000

\$138,072.80

DATED this 2 day of December, 2012.

> Rom Winquest, Clerk of Sanjary and Improvement District No.196 Douglas County, Nebraska

STATE OF NEBRASKA) COUNTY OF DOUGLAS) SS.

The foregoing Statement was acknowledged before me on the day of December, 2012, by Ronn Winquest, Clerk of the District. morra



otary Public Return to: James E. Lang, 11718 Nicholas Street, Suite 101, Omaha, NE 68154

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