FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



2023-24495

Recording fees paid:

12/29/2023 08:46:56 AM

\$10.00

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Pages: 1

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By: pm



SIDST

SANITARY AND IMPROVEMENT DISTRICT NO. 264 OF SARPY COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA)
) ss
COUNTY OF SARPY)

PETER W. HUGGINS, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 264 of Sarpy County, Nebraska, and makes the following statement in compliance with Section 31-727.03.R.R.S. 2004, regarding same.

The names of the current Board of Trustees:

Chairman

John F. O'Neill

Clerk

Peter W. Huggins

Trustee

Vincent Muniz, Sr.

Trustee

Deborah K. Fontenot

Trustee

Linda L. Ciochetto

2. The names of the current attorney, accountant and underwriter for the District:

Attorney:

Erickson | Sederstrom, P.C., L.L.O.

Accountant:

Lutz & Company, P.C.

Underwriter:

Ameritas Investment Company

Principal indebtedness as of June 30, 2023:

Warrants

General Construction \$0.00 \$0.00

Bonds

\$32,124,400.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2023-2024 budget):

Bond (Construction) Fund

\$0.330000

General Fund

\$0.200000

Total

\$0.530000

Peter W. Huggins, Clerk of Sanitary and Improvement District No. 264 of Sarpy County,

Nebraska

SUBSCRIBED at

before me this day of December, 2023.

GENERAL NOTARY - State of Nebraska SHARON L. RICHARDSON My Comm. Exp. September 8, 2027

Shoran & Rechardson

After recording return to: John Q. Bachman Erickson | Sederstrom, P.C., L.L.O. 10330 Regency Parkway Drive, #100

Omaha, NE 68114 jbachman@eslaw.com