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Recording fees paid:

\$10.00

**Deb Houghtaling**  
COUNTY CLERK/REGISTER OF DEEDS

Pages: 1

Submitter: PANSING HOGAN ERNEST

By: jby



SIDST

SANITARY AND IMPROVEMENT DISTRICT NO. 312  
OF  
SARPY COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA            )  
  ) ss.:  
COUNTY OF DOUGLAS         )

DORIS J. NICHOLSON, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 312 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:
  - Gerald L. Torczon - CHAIRMAN
  - Doris J. Nicholson - CLERK
  - Jeffery Torczon
  - Mary Jayne Throener
  - Anthony Ciochetto
  
2. The names of the current attorney, accountant, underwriter and municipal advisor for the District:
 

<b>ATTORNEY</b>	Pansing Hogan Ernst & Bachman LLP
<b>ACCOUNTANT</b>	Lutz & Company, P.C.
<b>UNDERWRITER</b>	D.A. Davidson & Co.
<b>MUNICIPAL ADVISOR</b>	Municipal Capital Advisors, LLC
  
3. Principal indebtedness as of June 30, 2022:
 

<b>WARRANTS</b>	General	\$95,435.53
	Construction	\$5,688,350.33
<b>BONDS</b>		\$3,350,000.00
  
4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-23 budget):
 

Bond (Construction) Fund	\$0.480000
General Fund	\$0.400000
<b>TOTAL</b>	<b><u>\$0.880000</u></b>

Doris J. Nicholson, Clerk of Sanitary and Improvement District No. 312 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 14 day of December, 2022

Notary Public

