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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. 316
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. 316 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:
 - Gerald L. Torczon - CHAIRMAN
 - Doris J. Nicholson - CLERK
 - Jeffery Torczon
 - Kevin Lockhart
- The names of the current attorney, accountant, underwriter and municipal advisor for the District:

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

WARRANTS	General	\$97,054.32
	Construction	\$2,782,515.09
BONDS		\$2,000,000.00
- Current tax rate (cents per \$100.00 valuation pursuant to 2022-23 budget):

Bond (Construction) Fund	\$-0-
General Fund	<u>\$0.880000</u>
TOTAL	<u>\$0.880000</u>

Doris J. Nicholson, Clerk of Sanitary and Improvement District No. 316 of Sarpy County, Nebraska

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

Notary Public

