FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER

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SIDST

SANITARY AND IMPROVEMENT DISTRICT NO. 326 OF SARPY COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA) ss .: COUNTY OF SARPY

JEANNE D. KNOX, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 326 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: 1.

> John C. Allen - Chairman Jeanne D. Knox - Clerk Doris J. Nicholson William Powers Monty Hoskinson

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

ATTORNEY

Pansing Hogan Ernst & Buser LLP

ACCOUNTANT

Lutz & Company, PC

UNDERWRITER

D.A. Davidson & Co.

3. Principal indebtedness as of June 30, 2023:

WARRANTS General

\$ 0.00

Construction \$1,542,158.55

BONDS

\$5,435,000.00

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

Bond (Construction) Fund

\$0.500000

General Fund

\$0.380000

TOTAL

\$0.880000

Jeanne D. Knox, Clerk of Sanitary and Improvement

District No. 326 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this day of

Notary Public

After recording, return to: Mark J. LaPuzza PANSING HOGAN ERNST & BUSER LLP 10250 Regency Circle, Suite 300 Omaha, NE 68114

