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

By: ah

Submitter: PANSING & HOGAN



SIDST

SANITARY AND IMPROVEMENT DISTRICT NO. 240  
OF  
SARPY COUNTY, NEBRASKA

STATEMENT

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

Leon R. Bilau, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 240 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:
  - Timothy A. Reick - CHAIRMAN
  - Leon R. Bilau - CLERK
  - Michael Freestone
  - Robert W. Mitchell
  - Michele R. Thurman
  
2. The names of the current attorney, accountant and underwriter for the District:
 

|                    |                                  |
|--------------------|----------------------------------|
| <b>ATTORNEY</b>    | Pansing Hogan Ernst & Buser LLP  |
| <b>ACCOUNTANT</b>  | BerganKDV                        |
| <b>UNDERWRITER</b> | Ameritas Investment Company, LLC |
  
3. Principal indebtedness as of June 30, 2023:
 

|                                   |              |                |
|-----------------------------------|--------------|----------------|
| <b>WARRANTS</b>                   | General      | \$-0-          |
|                                   | Construction | \$-0-          |
| <b>BONDS</b>                      |              | \$4,835,000.00 |
| <b>CERTICATES OF INDEBTEDNESS</b> |              | \$-0-          |
  
4. Current tax rate (cents per \$100.00 valuation pursuant to 2023-24 budget):
 

|                          |                   |
|--------------------------|-------------------|
| Bond (Construction) Fund | \$0.750000        |
| General Fund             | \$0.150000        |
| <b>TOTAL</b>             | <b>\$0.900000</b> |

\_\_\_\_\_  
Leon R. Bilau, Clerk of Sanitary and Improvement  
District No. 240 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 8th day of December, 2023.

\_\_\_\_\_  
Notary Public

