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Recording fees paid:

\$10.00

Deb Houghtaling

Pages: 1

COUNTY CLERK/REGISTER OF DEEDS

By: lam



SID

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
 - John R. Torczon
 - Jeffery Torczon
 - Mary Jayne Throener

2. 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

3. Principal indebtedness as of June 30, 2020:

WARRANTS	General	\$179,719.00
	Construction	\$4,321,762.00
BONDS		\$1,350,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2020-21 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. 312 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 7 day of December, 2020

Notary Public