## FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

By: pm

Submitter: PANSING & HOGAN

SIDST

## SANITARY AND IMPROVEMENT DISTRICT NO. 199 OF SARPY COUNTY, NEBRASKA

## STATEMENT

STATE OF NEBRASKA

) ) ss.:

**COUNTY OF SARPY** 

DORIS J. NICHOLSON, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 199 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

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

**ATTORNEY** 

Pansing Hogan Ernst & Bachman LLP

\$

**ACCOUNTANT** 

Lutz & Company, PC

UNDERWRITER

D. A. Davidson & Co.

3. Principal indebtedness as of June 30, 2022:

WARRANTS

General

9.564.89

Construction

0.00

**BONDS** 

\$2,365,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-2023 budget):

Bond (Construction) Fund

\$0.430000

General Fund

\$0.200000

TOTAL

\$0.630000

Doris J. Nicholson, Clerk of Sanitary and Improvement District No. 199 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this

day of December, 2022.

otary Public

GENERAL NOTARY - State of Nebraska

SANDRA K. WILLMOTT My Comm. Exp. August 18, 2026

After recording, return to: John Q. Bachman PANSING HOGAN ERNST & BACHMAN LLP 10250 Regency Circle, Suite 300 Omaha, NE 68114