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Recording fees paid:

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Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

Submitter: PANSING HOGAN ERNEST

By: jby



SIDST

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

STATEMENT

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

MICHAEL E. FREESTONE, 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
 - Michael E. Freestone - CLERK
 - Robert W. Mitchell
 - Michele R. Thurman
 - Leon R. Bilau

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

ATTORNEY	Pansing Hogan Ernst & Bachman LLP
ACCOUNTANT	BerganKDV, LLC
UNDERWRITER	Ameritas Investment Company, LLC

3. Principal indebtedness as of June 30, 2022:

WARRANTS	General	\$-0-
	Construction	\$-0-
BONDS		\$5,045,000.00
CERTICATES OF INDEBTEDNESS		\$3,688,028.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-23 budget):

Bond (Construction) Fund	\$0.700000
General Fund	<u>\$0.200000</u>
TOTAL	<u>\$0.900000</u>

Michael E. Freestone, Clerk of Sanitary and Improvement
District No. 240 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 21 day of December, 2022.

Notary Public

