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COUNTY CLERK/REGISTER OF DEEDS

Deb Houghtaling

By: pm

Submitter: PANSING & HOGAN



SIDST

SANITARY AND IMPROVEMENT DISTRICT NO. 264 SARPY COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA

) ss.:

COUNTY OF SARPY

PETER W. HUGGINS, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 264 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 F. O'Neill - Chairman Peter W. Huggins - Clerk Deborah K. Fontenot Vincent Muniz, Sr. Linda L. Ciochetto

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

ATTORNEY

Pansing Hogan Ernst & Bachman LLP

ACCOUNTANT

Lutz & Company, PC

UNDERWRITER

Ameritas Investment Company, LLC

3. Principal indebtedness as of June 30, 2022:

WARRANTS

General

0.00

Construction

0.00

BONDS

\$29,455,000.00

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

Bond (Construction) Fund

\$0.410000

General Fund

\$0.200000

TOTAL

\$0,610000

Peter W. Huggins, Clerk of Sanitary and Improvement District No. 264 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 6th day of December, 2022.

Notary Public

FRAL NOTARY - State of Nebraska SANDRA K. WILLMOTT My Comm. Exp. August 18, 2026