

2022-31904

Recording fees paid:

12/28/2022 12:46:31 PM

\$10.00

Deb Houghtaling

Pages: 1

COUNTY CLERK/REGISTER OF DEEDS

By: jby

Submitter: PANSING HOGAN ERNEST

SIDST

## 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
  - Jeffery Torczon
  - Mary Jayne Throener
  - **Anthony Ciochetto**
- The names of the current attorney, accountant, underwriter and municipal advisor for the District: 2.

**ATTORNEY** Pansing Hogan Ernst & Bachman LLP

Lutz & Company, P.C. **ACCOUNTANT** UNDERWRITER D.A. Davidson & Co.

**MUNICIPAL ADVISOR** Municipal Capital Advisors, LLC

3. Principal indebtedness as of June 30, 2022:

> WARRANTS General \$95,435.53

> > Construction \$5,688,350.33

**BONDS** \$3,350,000.00

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

> Bond (Construction) Fund \$0.480000 \$0.400000 General Fund \$0.880000 TOTAL

> > Doris J. Nicholson, Clerk of Sanitary and Improvement

District No. 312 of Sarpy County, Nebraska

day of December, 2022

SUBSCRIBED and sworn to before me this \_\_\_\_\_\_

Notary Public

of Nebraska GENERAL NOTARY

ALICE J. LONG My Comm. Exp. March 7, 2025

PANSING HOGAN ERNST & BACHMAN LLP 10250 Regency Circle, Suite 300 Omaha, NE 68114