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Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

Submitter: PANSING & HOGAN

By: pm



SIDST

SANITARY AND IMPROVEMENT DISTRICT NO. 326
OF
SARPY COUNTY, NEBRASKA

STATEMENT

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

JEANNE D. KNOX, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 326 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:
 John C. Allen - Chairman
 Jeanne D. Knox - Clerk
 Doris J. Nicholson
 William Powers
 Monty Hoskinson

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 \$ 73,982.11
 Construction \$2,456,951.70
 BONDS \$4,685,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-2023 budget):
 Bond (Construction) Fund \$0.500000
 General Fund \$0.380000
 TOTAL **\$0.880000**

Jeanne D. Knox, Clerk of Sanitary and Improvement District No. 326 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 1st day of December, 2022.

Notary Public

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

