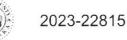
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SIDST

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

STATEMENT

STATE OF NEBRASKA

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:

) ss.:

)

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 & Buser LLP ACCOUNTANT Lutz & Company, PC UNDERWRITER D.A. Davidson & Co.

3. Principal indebtedness as of June 30, 2023: WARRANTS General \$ 0.00 Construction \$1,542,158.55 BONDS \$5,435,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2023-2024 budget):

Bond (Construction) Fund General Fund TOTAL \$0.500000 <u>\$0.380000</u> **\$0.880000**

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

SUBSCRIBED and sworn to before me this <u>28</u> day of <u>Norman</u>, 2023.

After recording, return to: Mark J. LaPuzza PANSING HOGAN ERNST & BUSER LLP 10250 Regency Circle, Suite 300 Omaha, NE 68114 Notary Public

