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

STATEMENT

STATE OF NEBRASKA
COUNTY OF DOUGLAS

) ss.
)

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
   - Marc D. Stodola
   - Robert W. Mitchell
   - 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 Corp.

3. Principal indebtedness as of June 30, 2019:
   WARRANTS
   General        $149,760.84
   Construction   $10,399,211.50
   BONDS
   $0-

4. Current tax rate (cents per $100.00 valuation pursuant to 2019-20 budget):
   Bond (Construction) Fund  $0.700000
   General Fund              $0.200000
   TOTAL                     $0.900000

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

SUBSCRIBED and sworn to before me this 24th day of December, 2019.

Notary Public

PANSING HOGAN ERNST & BACHMAN LLP
10250 Regency Circle, Suite 300
Omaha, NE 68114-3728