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Recording fees paid:

\$10.00

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Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

By: jby



SIDST

SANITARY AND IMPROVEMENT DISTRICT NO. 264
OF
SARPY COUNTY, NEBRASKA

STATEMENT

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

A. J. FONTANA, 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:

1. The names of the current Board of Trustees:
John F. O'Neill - Chairman
A. J. Fontana - Clerk
Peter W. Huggins
Deborah K. Fontenot
Vincent Muniz, Sr.
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 Corp.
3. Principal indebtedness as of June 30, 2020:

WARRANTS	General	\$	29,757.33
	Construction	\$	975.00
BONDS			\$27,125,000.00
4. Current tax rate (cents per \$100.00 valuation pursuant to 2020-2021 budget):

Bond (Construction) Fund	\$0.590000
General Fund	\$0.200000
TOTAL	<u>\$0.790000</u>

A. J. Fontana, Clerk of Sanitary and Improvement
District No. 264 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 18th day of December, 2020.

Notary Public