FILED SARPY COUNTY NEBRASKA **INSTRUMENT NUMBER**



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Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

By: jby



SIDST

SANITARY AND IMPROVEMENT DISTRICT NO. 293 OF SARPY COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA COUNTY OF SARPY

DORIS J. NICHOLSON, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 293 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.:

Gerald L. Torczon - Chairman Doris J. Nicholson - Clerk Jeffery Torczon Jennifer Coughlin Lorri L. Kelch

The names of the current attorney, accountant, underwriter and municipal advisor for 2.

the District:

ATTORNEY

Pansing Hogan Ernst & Bachman LLP

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

MUNICIPAL ADVISOR

Municipal Capital Advisors, LLC

3. Principal indebtedness as of June 30, 2020:

WARRANTS General

\$ 104,930.73

Construction

\$5,467,984.88

BONDS

\$1,770,000.00

Current tax rate (cents per \$100.00 valuation pursuant to 2020-2021 budget): 4.

Bond (Construction) Fund

\$0.480000

General Fund

\$0.400000

TOTAL

\$0.880000

Doris J. Nicholson, Clerk of Sanitary and Improvement

District No. 293 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 4rd av of December, 2020.

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

GENERAL NOTARY - State of Nebraska KAREN T. RODIS My Comm. Exp. October 30, 2022