## 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. 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 Gerald L. Torczon Doris J. Nicholson Jeffery Torczon

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, 2020:

> WARRANTS General

\$ 156,500.38

Construction

\$6,390,301.97

**BONDS** 

\$ 0.00

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

Bond (Construction) Fund

\$0.000000

General Fund

\$0.880000

**TOTAL** 

\$0.880000

he D. Knox, Clerk of Sanitary and Improvement

District No. 326 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 1977 day of November. 2020.

Notary Public

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

