

FILED SARPY COUNTY NEBRASKA
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By: ah



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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
Jane Shanahan
Deborah K. Fontenot
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, 2019:

WARRANTS	General	\$	0.00
	Construction	\$	0.00
BONDS			\$27,770,000.00
4. Current tax rate (cents per \$100.00 valuation pursuant to 2019-2020 budget):

Bond (Construction) Fund	\$0.680000
General Fund	\$0.200000
TOTAL	<u>\$0.880000</u>

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

SUBSCRIBED and sworn to before me this 19th day of December, 2019.

Notary Public

After recording, return to:

John Q. Bachman
PANSING HOGAN ERNST & BACHMAN LLP
10250 Regency Circle, Suite 300
Omaha, NE 68114

