## FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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**Deb Houghtaling** 

COUNTY CLERK/REGISTER OF DEEDS

By: ah



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## SANITARY AND IMPROVEMENT DISTRICT NO. 300 OF SARPY COUNTY, NEBRASKA

## STATEMENT

STATE OF NEBRASKA

) ss.:

**COUNTY OF DOUGLAS** 

DORIS J. NICHOLSON, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 300 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:
  - Gerald L. Torczon CHAIRMAN
  - Doris J. Nicholson CLERK
  - John R. Torczon
  - Jerome Pieper
  - Chad LaMontagne
- The names of the current attorney, accountant, underwriter and municipal advisor for the District: 2.

**ATTORNEY** 

Pansing Hogan Ernst & Bachman LLP

**ACCOUNTANT** 

Lutz & Company, P.C.

UNDERWRITER

D.A. Davidson & Co.

**MUNICIPAL ADVISOR** 

Municipal Capital Advisors, LLC

3. Principal indebtedness as of June 30, 2019:

WARRANTS General

\$195,415.00

Construction \$3,327,764.00

**BONDS** 

Current tax rate (cents per \$100.00 valuation pursuant to 2019-20 budget): 4.

Bond (Construction) Fund

\$0.000000

General Fund

\$0.880000

**TOTAL** 

\$0.880000

Doris J. Nicholson, Clerk of Sanitary and Improvement District No. 300 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 10 day of Desember, 2019

Notary Public

NOTARY - State of Nebraska ALICE J. LONG My Comm. Exp. March 7, 2021

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