

FILED SARPY COUNTY NEBRASKA
INSTRUMENT NUMBER



2019-32124

12/20/2019 11:40:44 AM

Recording fees paid:

\$10.00

Pages: 1

Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

By: ah



SID

SANITARY AND IMPROVEMENT DISTRICT NO. 312
OF
SARPY COUNTY, NEBRASKA

STATEMENT

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

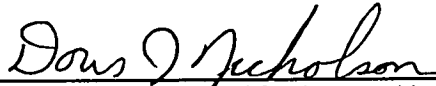
DORIS J. NICHOLSON, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 312 of Sarpy County, Nebraska, and makes the following statement in compliance with Section 31-727.03, R.R.S. 2004, regarding same:

1. The names of the current Board of Trustees:
 - Gerald L. Torczon - CHAIRMAN
 - Doris J. Nicholson - CLERK
 - John R. Torczon
 - Jeffery Torczon
 - Jerome Pieper
2. The names of the current attorney, accountant, underwriter and municipal advisor for the District:

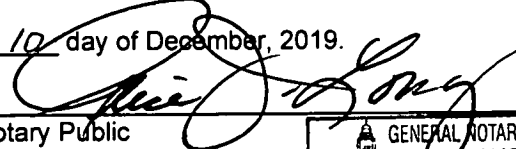
ATTORNEY	Pansing Hogan Ernst & Bachman LLP
ACCOUNTANT	Lutz & Company, P.C.
UNDERWRITER	D.A. Davidson & Co.
MUNICIPAL ADVISOR	Municipal Capital Advisors, LLC
3. Principal indebtedness as of June 30, 2019:


WARRANTS	General	\$173,019.00
	Construction	\$4,052,997.00
BONDS		\$1,350,000.00
4. Current tax rate (cents per \$100.00 valuation pursuant to 2019-20 budget):

Bond (Construction) Fund	\$-0-
General Fund	<u>\$0.880000</u>
TOTAL	<u>\$0.880000</u>


Doris J. Nicholson, Clerk of Sanitary and Improvement
District No. 312 of Sarpy County, Nebraska

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


Notary Public


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

