## FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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## SANITARY AND IMPROVEMENT DISTRICT NO. 240 OF SARPY COUNTY, NEBRASKA

## STATEMENT

## STATE OF NEBRASKA

COUNTY OF SARPY

) SS.: )

LEON R. BILAU, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 240 of Sarpy County, Nebraska, and makes the following statement in compliance with Section 31-727.03, R.R.S. 2004, regarding same:

- The names of the current Board of Trustees: 1.
  - Timothy A. Reick Chairman
  - Leon R. Bilau Clerk
  - Robert W. Mitchell
  - Michele R. Thurman

The names of the current attorney, accountant and underwriter for the District: 2. ATTORNEY Pansing Hogan Ernst & Buser LLP ACCOUNTANT BerganKDV Ameritas Investment Company, LLC UNDERWRITER

Principal indebtedness as of June 30, 2024: 3. WARRANTS General \$-0-\$-0-Construction \$4,620.000.00 BONDS CERTICATES OF INDEBTEDNESS \$4,205,504,00

4 Current tax rate (cents per \$100.00 valuation pursuant to 2024-25 budget):

Bond (Construction) Fund

General Fund TOTAL

\$0.750000 \$0.150000 \$0.900000

Leon R. Bilau, Clerk of Sanitary and Improvement District No. 240 of Sarpy County, Nebraska

D and sworn to before me this GENERAL NOTARY - State of Nebraska day of December, 2024. SUBSG KAREN T. RODIS My Comm. Exp. October 30, 2026

Notary Public