Douglas County, NE Assessor/Register of Deeds DIANE L. BATTIATO

SANITARY AND IMPROVEMENT DISTRICT NO. 464 OF DOUGLAS COUNTY, NEBRASKA

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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., 464 of Douglas 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 Harvey J. Hadden Thomas D. Nagel

2. The names of the current attorney, accountant and municipal advisor for the District:

ATTORNEY

Pansing Hogan Ernst & Bachman LLP

\$

ACCOUNTANT

Lutz & Company, PC

MUNICIPAL ADVISOR

Kuehl Capital Corporation

3. Principal indebtedness as of June 30, 2019:

WARRANTS General

0.00

Construction

0.00

BONDS

\$1,465,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2019-2020 budget):

Bond (Construction) Fund

\$0.420000

General Fund

\$0.280000

TOTAL

\$0.700000

Doris J. Nicholson, Clerk of Santary and Improvement District No. 464 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this

day of December, 2019.

> (

Notary Public

Notary P

GENERAL NOTARY - State of Nebraska KAREN T. RODIS My Comm. Exp. October 30, 2022

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