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

SANITARY AND IMPROVEMENT DISTRICT NO.	507
OF DOUGLAS COUNTY, NEBRASKA	

		STATEMENT
STATE OF NEBRASKA)	
) ss.:	
COUNTY OF DOUGLAS	j	
COUNTY OF DOUGLAS) \$5.:	

STEVEN JANICEK, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 507 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:

> Dennis Van Moorleghem - Chairman Steven Janicek - Clerk Missy Turner Leo Costanzo Larry V. Morrison

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

ATTORNEY Pansing Hogan Ernst & Bachman LLP **ACCOUNTANT** O'Donnell, Ficenec, Wills & Ferdig, LLP

UNDERWRITER D. A. Davidson & Co.

3. Principal indebtedness as of June 30, 2019:

> WARRANTS General 85.33 Construction 0.00 **BONDS** \$4,320,000.00

*CERTIFICATES OF

INDEBTEDNESS (Bond Fund) \$ 0.00

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

Bond (Construction) Fund \$0.600000 General Fund \$0.300000 TOTAL \$0.900000

EN JANICEK, Clerk of Sanitary and Improvement

District No. 607 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this _//1 day of December, 2019,

*Bankruptcy Plan was approved December 10, 2010.

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