MISC Inst. # 2020150456, Pg: 1 of 1 Rec Date: 12/16/2020 16:32:20.320

Fee Received: \$10.00 By: ER

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

m

SANITARY AND IMPROVEMENT DISTRICT NO. 427 OF DOUGLAS COUNTY, NEBRASKA

STATEMEI	V	Т
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STATE OF NEBRASKA) ss.: COUNTY OF DOUGLAS

FREDERIC A. GOTTSCHALK, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 427 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:
 - Darrel Lahmann CHAIRMAN
 - Frederic A. Gottschalk CLERK
 - Billy J. Leonard
 - Robert J. Stock
 - David L. Richardson
- The names of the current attorney, accountant and underwriter for the District: 2.

ATTORNEY

Pansing Hogan Ernst & Bachman LLP

ACCOUNTANT UNDERWRITER

Hancock & Dana, P.C. D.A. Davidson & Co., FICM

3. Principal indebtedness as of June 30, 2020:

WARRANTS General

\$123,628.00

Construction

\$-0-

BONDS

\$9,560,000.00

Current tax rate (cents per \$100.00 valuation pursuant to 2020-21 budget): 4.

Bond (Construction) Fund General Fund

\$0.480000 \$0.150000

TOTAL

\$0,630000

Frederic A. Gottschalk, Clerk of Sanitary and Improvement District No. 427 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this

day of December, 2020.

Notary Public

PANSING HOGAN ERNST & BACHMAN LLP 10250 Regency Circle, Suite 300 Omaha, NE 68114-3728

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

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