

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

STATEMENT

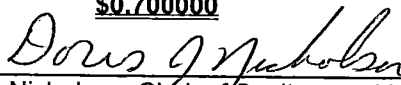
STATE OF NEBRASKA)
COUNTY OF DOUGLAS) ss.:

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
Thomas D. Nagel
Douglas B. Taggart
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, 2020:

WARRANTS	General	\$	0.00
	Construction	\$	0.00
BONDS			\$1,400,000.00
4. Current tax rate (cents per \$100.00 valuation pursuant to 2020-2021 budget):

Bond (Construction) Fund	\$0.420000
General Fund	\$0.280000
TOTAL	\$0.700000

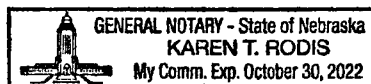

Doris J. Nicholson, Clerk of Sanitary and Improvement
District No. 464 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 4th day of December, 2020.


Notary Public

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

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