MISC Inst. # 2020150460, Pg: 1 of 1 Rec Date: 12/16/2020 16:32:20.333

Fee Received: \$10.00 By: ER

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

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## SANITARY AND IMPROVEMENT DISTRICT NO. 542 OF DOUGLAS COUNTY, NEBRASKA

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STATE OF NEBRASKA ) ) ss.:
COUNTY OF DOUGLAS )

JAMES H. MABREY, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 542 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:
  - Brandi Goldapp CHAIR
  - James H. Mabrey CLERK
  - Steve Goldapp
  - John Mabrey
- 2. The names of the current attorney, accountant and underwriter for the District:

ATTORNEY Pansing Hogan Ernst & Bachman LLP

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

3. Principal indebtedness as of June 30, 2020:

WARRANTS General \$154,432.00

Construction \$3,615,184.00

BONDS \$-0-

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

 Bond (Construction) Fund
 \$0.500000

 General Fund
 \$0.400000

 TOTAL
 \$0.900000

James VI. Mabrey, Clerk of Sanitary and Improvement District No. 542 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this \_

day of Becember, 2020

Notary Public

GENERAL NOTARY - State of Nebraska
ALICE J. LONG

My Comm. Exp. March 7, 2021

Pans 1

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