

SANITARY AND IMPROVEMENT DISTRICT NO. 574
OF DOUGLAS COUNTY, NEBRASKA

STATEMENT

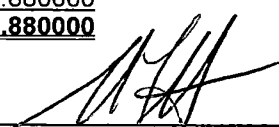
STATE OF NEBRASKA)
) ss.:
COUNTY OF DOUGLAS)

STEVE FALLER, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 574 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:
Jana Faller - Chairman
Steve Faller - Clerk
Carol Chaffee
Bryan Martzahl
David Mooney
2. The names of the current attorney, accountant and underwriter for the District:
ATTORNEY Pansing Hogan Ernst & Bachman LLP
ACCOUNTANT Awerkamp, Goodnight, Schwaller & Nelson, P.C.
UNDERWRITER D.A. Davidson & Co.
3. Principal indebtedness as of June 30, 2020:

WARRANTS	General	\$ 86,329.01
	Construction	\$731,817.58
BONDS		\$995,000.00
4. Current tax rate (cents per \$100.00 valuation pursuant to 2020-2021 budget):

Bond (Construction) Fund	\$0.000000
General Fund	<u>\$0.880000</u>
TOTAL	<u>\$0.880000</u>

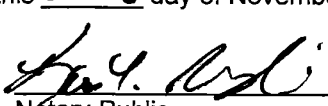


Steve Faller, Clerk of Sanitary and Improvement
District No. 574 of Douglas County, Nebraska

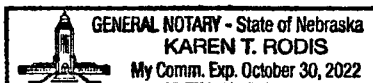
SUBSCRIBED and sworn to before me this 23rd day of November, 2020.

PANS

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



Notary Public



VBN