

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

STATEMENT

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

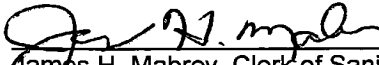
JAMES H. MABREY, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 542 of Douglas County, Nebraska, and makes the following statement in compliance with Section 31-727.03, R.R.S. 2004, regarding same:

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:
 

<b>ATTORNEY</b>	Pansing Hogan Ernst & Bachman LLP
<b>ACCOUNTANT</b>	Hancock & Dana, P.C.
<b>UNDERWRITER</b>	D.A. Davidson & Co., FICM
  
3. Principal indebtedness as of June 30, 2022:
 

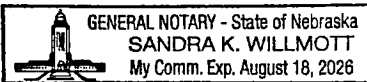
<b>WARRANTS</b>	General	\$153,364.00
	Construction	\$3,615,184.00
<b>BONDS</b>		\$-0-
  
4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-23 budget):
 


Bond (Construction) Fund	\$0.500000
General Fund	<u>\$0.400000</u>
<b>TOTAL</b>	<u><b>\$0.900000</b></u>

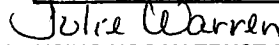
  
 James H. Mabrey, Clerk of Sanitary and Improvement  
 District No. 542 of Douglas County, Nebraska

PANSI

SUBSCRIBED and sworn to before me this 16<sup>th</sup> day of December, 2022.

  
 GENERAL NOTARY - State of Nebraska  
 SANDRA K. WILLMOTT  
 My Comm. Exp. August 18, 2026

  
 Sandra K. Willmott  
 Notary Public

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