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

SANITARY AND IMPROVEMENT DISTRICT NO. 424 OF DOUGLAS COUNTY, NEBRASKA

STATEMEN	l	Т	
----------	---	---	--

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

CRAIG ZELLERS, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 424 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:
 - Tracy L. Monahan CHAIR
 - Craig Zellers CLERK
 - Lori Bachman
 - Craig Cotton
 - Derik Knock
- 2. The names of the current attorney, accountant and underwriter for the District:

ATTORNEY

Pansing Hogan Ernst & Bachman LLP Hancock & Dana, P.C.

ACCOUNTANT UNDERWRITER

D.A. Davidson & Co., FICM

3. Principal indebtedness as of June 30, 2022:

WARRANTS General

\$-0-

Construction

\$-0-

BONDS

\$1,930,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-23 budget):

Bond (Construction) Fund

\$0.230000

General Fund

<u>\$0.300000</u>

TOTAL

\$0.530000

Comin colle

Craig Zellers, Clerk of Sanitary and Improvement District No. 424 of Douglas County, Nebraska

PANSI

SUBSCRIBED and sworn to before me this 16th day of December, 2022.

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

Notary Public

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

Omaha, NE 68114