

SANITARY AND IMPROVEMENT DISTRICT NO. 427  
 OF  
 DOUGLAS COUNTY, NEBRASKA

STATEMENT

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

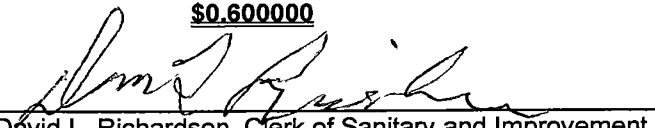
DAVID L. RICHARDSON, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 427 of Douglas County, Nebraska, and makes the following statement in compliance with Section 31-727.03, R.R.S. 2004, regarding same:

1. The names of the current Board of Trustees:
  - Donald R. Phillips - CHAIRMAN
  - David L. Richardson - CLERK
  - Billy J. Leonard
  - Kirk C. Swartzbaugh
  
2. The names of the current attorney, accountant and underwriter for the District:
 

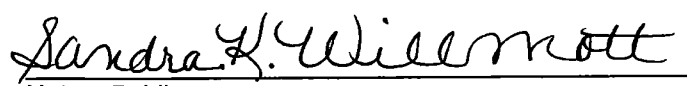
<b>ATTORNEY</b>	Pansing Hogan Ernst & Bachman LLP
<b>ACCOUNTANT</b>	Hancock & Dana, P.C.
<b>UNDERWRITER</b>	D.A. Davidson & Co., FICM
  
3. Principal indebtedness as of June 30, 2022:
 

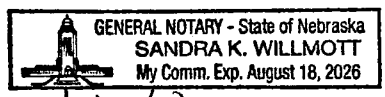
<b>WARRANTS</b>	General	\$449,258.00
	Construction	\$-0-
<b>BONDS</b>		\$7,535,000.00
  
4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-23 budget):
 

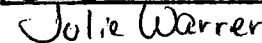
Bond (Construction) Fund	\$0.430000
General Fund	\$0.170000
<b>TOTAL</b>	<b>\$0.600000</b>

  
 David L. Richardson, Clerk of Sanitary and Improvement District No. 427 of Douglas County, Nebraska

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

  
 Sandra K. Willmott  
 Notary Public



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