

SANITARY AND IMPROVEMENT DISTRICT NO. 501
 OF DOUGLAS COUNTY, NEBRASKA

STATEMENT

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

JEANNE D. KNOX, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 501 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:
 John C. Allen - Chairman
 Jeanne D. Knox - Clerk
 Brett A. Vasek
 Bret Williams
 Christopher A. Fassero

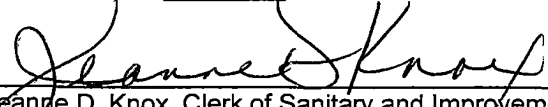
2. The names of the current attorney, accountant and underwriter for the District:
ATTORNEY Pansing Hogan Ernst & Bachman LLP
ACCOUNTANT Lutz & Company, PC
UNDERWRITER Ameritas Investment Company, LLC

3. Principal indebtedness as of June 30, 2022:

| | | | |
|-----------------|--------------|----|----------------|
| WARRANTS | General | \$ | 0.00 |
| | Construction | \$ | 0.00 |
| BONDS | | | \$7,295,000.00 |

4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-2023 budget):

| | |
|--------------------------|-------------------|
| Bond (Construction) Fund | \$0.499672 |
| General Fund | \$0.299803 |
| TOTAL | <u>\$0.799475</u> |



 Jeanne D. Knox, Clerk of Sanitary and Improvement
 District No. 501 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 15th day of December, 2022.

PANSI



 Notary Public

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

