

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

STATEMENT

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

JAN E. RICHARDSON, being first duly sworn, states that she 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
 - Jan E. Richardson - CLERK
 - Kirk C. Swartzbaugh
 - John C. Estabrook
 - Teresa M. Hoffman

2. The names of the current attorney, accountant and underwriter for the District:

ATTORNEY	Pansing Hogan Ernst & Buser LLP
ACCOUNTANT	Hancock & Dana
UNDERWRITER	D.A. Davidson & Co., FICM

3. Principal indebtedness as of June 30, 2023:

WARRANTS	General	\$404,040.49
	Construction	\$-0-
BONDS		\$6,545,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2023-24 budget):

Bond (Construction) Fund	\$0.350000
General Fund	\$0.170000
TOTAL	<u>\$0.520000</u>

Jan E. Richardson

 Jan E. Richardson, Clerk of Sanitary and Improvement
 District No. 427 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 12 day of December, 2023.

Katie Hayden

 Notary Public

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

