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SANITARY AND IMPROVEMENT DISTRICT NO. 464  
OF DOUGLAS COUNTY, NEBRASKA

STATEMENT

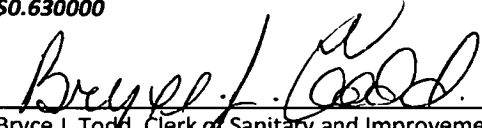
STATE OF NEBRASKA )  
 ) ss.:  
COUNTY OF DOUGLAS )

Bryce J. Todd, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 464 of Douglas County, Nebraska, and makes the following statement in compliance with Section 31-727.03, R.R.S. 2004, regarding same:

- The names of the current Board of Trustees:  
Thomas Nagel - Chairman  
Bryce J. Todd - Clerk  
Douglas B. Taggart
- The names of the current attorney, accountant and underwriter for the District:  
**Attorney:** Erickson | Sederstrom, P.C., L.L.O.  
**Accountant:** Lutz & Company, PC  
**Financial Advisor/Fiscal Agent:** Bluestem Capital Partners:
- Principal indebtedness as of June 30, 2023:  

<b>Warrants</b>	General	\$0.00
	Construction	\$0.00
<b>Bonds</b>		\$1,519,770.00
- Current tax rate (centers per \$100.00 valuation pursuant to 2023-2024 budget):  

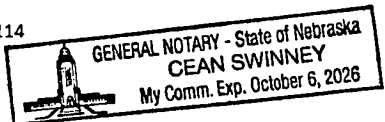
Bond (Construction) Fund	\$0.350000
General Fund	\$0.280000
<b>Total</b>	<b>\$0.630000</b>

  
Bryce J. Todd, Clerk of Sanitary and Improvement District No. 464 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me on this 21 day of December, 2023.

  
Notary Public

After recording, return to:  
John Q. Bachman, ERICKSON | SEDERSTROM, P.C., 10330 Regency Parkway Drive, Suite 100, Omaha, NE 69114



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