STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 465 OF DOUGLAS COUNTY, NEBRASKA

NAMES (OF CURRENT	BOARD	OF T	RUST	EES:
TO 1	1 0 4				

Blake Grooters Chairman Clifford Dillon Clerk Midge Clark Trustee Jason Carbee Trustee Scott Holder Trustee

ATTORNEY:

Peterson & Foster Law 14747 California Street, Suite 2 Omaha, NE 68154

ACCOUNTANT:

Masimore, Magnuson & Associates 11440 West Center Road, Suite B Omaha, NE 68144

FISCAL AGENT:

Bluestem Capital Partners, LLC 1414 North 205th Street, Suite 1 Omaha, NE 68022

The undersigned hereby acknowledges that the following are the District's warrant and bond indebtedness as of June 30, 2023.

General Fund Warrants -0-Construction Fund Warrants -0-**Bonds** \$1,060,000.00

DISTRICT TAX LEVY 2023-2024

		<u>Levy</u>
General Fund	\$ 77,106.87	21¢
Bond (Construction)	<u>\$ 147,204.04</u>	<u>11¢</u>
TOTAL	\$ 224,310.91	32¢

DATED this 21st day of December 2023.

Clifford/Dillon, Clerk of Sanitary and Improvement District No. 465

Douglas County, Nebraska

State of Nebraska) ss:

The foregoing Statement was acknowledged before me on the 21st day of December, 2023, by

Clifford Dillon, Clerk of the District.

County of Douglas

GENERAL NOTARY-State of Nebraska JANE M. SULLIVAN My Comm. Exp. September 15, 2025

Motary Public

Return to: Peterson & Foster Law, 14747 California Street, Suite 2, Omaha, NE 68154