

SANITARY AND IMPROVEMENT DISTRICT NO. 424
 OF
 DOUGLAS COUNTY, NEBRASKA

STATEMENT

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

CRAIG ZELLERS, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 424 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:
 - Tracy L. Monahan – CHAIR
 - Craig Zellers - CLERK
 - Lori Bachman
 - Craig Cotton
 - Derik Knock

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


| | |
|--------------------|-----------------------------------|
| ATTORNEY | Pansing Hogan Ernst & Bachman LLP |
| ACCOUNTANT | Hancock & Dana, P.C. |
| UNDERWRITER | D.A. Davidson & Co., FICM |

3. Principal indebtedness as of June 30, 2022:

| | | |
|-----------------|--------------|----------------|
| WARRANTS | General | \$-0- |
| | Construction | \$-0- |
| BONDS | | \$1,930,000.00 |

4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-23 budget):


| | |
|--------------------------|--------------------------|
| Bond (Construction) Fund | \$0.230000 |
| General Fund | <u>\$0.300000</u> |
| TOTAL | <u>\$0.530000</u> |

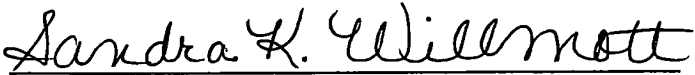


 Craig Zellers, Clerk of Sanitary and Improvement District
 No. 424 of Douglas County, Nebraska

PANSI

SUBSCRIBED and sworn to before me this 16th day of December, 2022.


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



 Notary Public