

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

STATEMENT

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

DORIS J. NICHOLSON, being first duly sworn, states that she 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:

1. The names of the current Board of Trustees:
 Gerald L. Torczon - Chairman
 Doris J. Nicholson - Clerk
 Thomas D. Nagel
 Douglas B. Taggart
 Bryce J. Todd

2. The names of the current attorney, accountant and financial advisor/fiscal agent for the District:

ATTORNEY	Pansing Hogan Ernst & Bachman LLP
ACCOUNTANT	Lutz & Company, PC
FINANCIAL ADVISOR/ FISCAL AGENT	Bluestem Capital Partners

3. Principal indebtedness as of June 30, 2022:

WARRANTS	General	\$	0.00
	Construction	\$	0.00
BONDS		\$	1,260,000.00

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

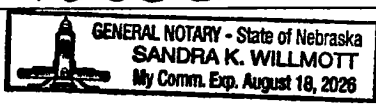
Bond (Construction) Fund	\$0.350000
General Fund	<u>\$0.280000</u>
TOTAL	<u>\$0.630000</u>

Doris J. Nicholson
 Doris J. Nicholson, Clerk of Sanitary and Improvement District No. 464 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 7th day of December, 2022.

Sandra K. Willmott
 Notary Public

After recording, return to:
 John Q. Bachman
 PANSING HOGAN ERNST & BACHMAN LLP
 10250 Regency Circle, Suite 300
 Omaha, NE 68114
 PANS1



✓ SN