MISC Inst. # 2023096472, Pg: 1 of 1 Rec Date: 12/27/2023 09:04:32.567
Fee Received: $10.00 By: MZ
Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

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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:

1. The names of the current Board of Trustees:
   Thomas Nagel - Chairman
   Bryce J. Todd - Clerk
   Douglas B. Taggart

2. 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:

3. Principal indebtedness as of June 30, 2023:

Warrants	General	$0.00
	Construction	$0.00
Bonds		$1,519,770.00

4. Current tax rate (centers per $100.00 valuation pursuant to 2023-2024 budget):

Bond (Construction) Fund	$0.350000
General Fund	$0.280000
Total	***$0.630000***

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

GENERAL NOTARY - State of Nebraska
CEAN SWINNEY
My Comm. Exp. October 6, 2026

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