MISC Inst. # 2023087931, Pg: 1 of 1 Rec Date: 11/20/2023 15:03:16.607 Fee Received: \$10.00 By: LC Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

SANITARY AND IMPROVEMENT DISTRICT NO. 542 OF DOUGLAS COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA

ss.:

COUNTY OF DOUGLAS

JAMES H. MABREY, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 542 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:
 - Brandi Goldapp CHAIR
 - James H. Mabrey CLERK
 - Steve Goldapp
 - John Mabrey
- 2. The names of the current attorney, accountant and underwriter for the District:

ATTORNEY

Pansing Hogan Ernst & Buser LLP

ACCOUNTANT

Hancock & Dana, P.C.

UNDERWRITER

D.A. Davidson & Co., FICM

3. Principal indebtedness as of June 30, 2023:

WARRANTS General

\$161,501.80

Construction \$3,615,183.54

BONDS

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

Bond (Construction) Fund

\$0.500000

General Fund

\$0.400000

TOTAL

\$0.900000

lames H. Mabrey, Clerk of Sanitary and Improvement District No. 542 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this day of November, 2023.

PANSING HOGAN ERNST & BUSER LLI 10250 Regency Circle, Suite 300

Omaha, NE 68114

GENERAL NOTARY - State of Nebraska KAREN T. RODIS My Comm. Exp. October 30, 2026