



MISC Inst. # 2024088650, Pg: 1 of 1 Rec Date: 12/11/2024 12:09:47.543

Fee Received: \$10.00 By: MLS

Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

SANITARY AND IMPROVEMENT DISTRICT NO. 427  
OF  
DOUGLAS COUNTY, NEBRASKA

STATEMENT

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

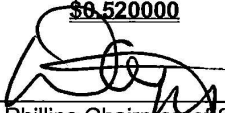
DONALD R. PHILLIPS, being first duly sworn, states that he is the Chairman of Sanitary and Improvement District No. 427 of Douglas County, Nebraska, and makes the following statement in compliance with Section 31-727.03, R.R.S. 2004, regarding same:

1. The names of the current Board of Trustees:
  - Donald R. Phillips – Chairman
  - John C. Estabrook - Clerk
  - Kirk C. Swartzbaugh
  - Teresa M. Hoffman
  
2. The names of the current attorney, accountant and underwriter for the District:
 

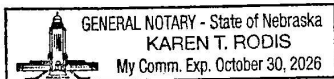
<b>ATTORNEY</b>	Pansing Hogan Ernst & Buser LLP
<b>ACCOUNTANT</b>	Hancock & Dana
<b>UNDERWRITER</b>	D.A. Davidson & Co., FICM
  
3. Principal indebtedness as of June 30, 2024:
 

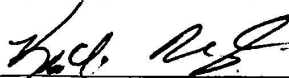
<b>WARRANTS</b>	General	\$389,263.85
	Construction	\$-0-
<b>BONDS</b>		\$5,530,000.00
  
4. Current tax rate (cents per \$100.00 valuation pursuant to 2024-25 budget):
 

Bond (Construction) Fund	\$0.350000
General Fund	<u>\$0.170000</u>
<b>TOTAL</b>	<b><u>\$6.520000</u></b>

  
\_\_\_\_\_  
Donald R. Phillips Chairman of Sanitary and Improvement  
District No. 427 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 11<sup>th</sup> day of December, 2024.



  
\_\_\_\_\_  
Notary Public

*Return:*  
PANSING HOGAN ERNST & BUSER LLP  
10250 Regency Circle, Suite 300  
Omaha, NE 68114