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SANITARY AND IMPROVEMENT DISTRICT NO. 520
OF
DOUGLAS COUNTY, NEBRASKA

STATEMENT

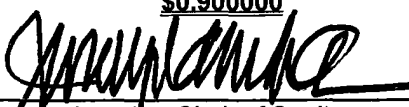
STATE OF NEBRASKA)
) ss.:
COUNTY OF DOUGLAS)

JASON P. LANOHA, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 520 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:
 - David F. Lanoha - CHAIRMAN
 - Jason P. Lanoha - CLERK
 - Bernard J. Gehrki
 - Lawrence D. Hoffman
 - Kim D. Wolfe
2. The names of the current attorney, accountant and underwriter for the District:
ATTORNEY Pansing Hogan Ernst & Bachman LLP
ACCOUNTANT Frankel Zacharia, LLC
UNDERWRITER D.A. Davidson & Co., FICM
3. Principal indebtedness as of June 30, 2020:

| | | |
|-----------------|--------------|----------------|
| WARRANTS | General | \$726,923.61 |
| | Construction | \$652,888.72 |
| BONDS | | \$4,035,000.00 |
4. Current tax rate (cents per \$100.00 valuation pursuant to 2020-21 budget):

| | |
|--------------------------|--------------------------|
| Bond (Construction) Fund | \$0.500033 |
| General Fund | <u>\$0.399967</u> |
| TOTAL | <u>\$0.900000</u> |

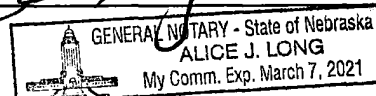


Jason P. Lanoha, Clerk of Sanitary and Improvement
District No. 520 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 10th day of December, 2020.



Notary Public




PANSING HOGAN ERNST & BACHMAN LLP
10250 Regency Circle, Suite 300
Omaha, NE 68114-3728

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