MISC Inst. # 2020154073, Pg: 1 of 1 Rec Date: 12/23/2020 14:13:06.730 Fee Received: \$10.00 By: LTM

Douglas County, NE Assessor/Register of Deeds DIANE L. BATTIATO

SANITARY AND IMPROVEMENT DISTRICT NO. 562 OF DOUGLAS COUNTY, NEBRASKA

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STATE OF NEBRASKA

) ss.:

COUNTY OF DOUGLAS

STEVEN JANICEK, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 562 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:

> Dennis Van Moorleghem - Chairman Steven Janicek - Clerk

Jeff Swantek Jerry Standerford Gerald L. Torczon

2. The names of the current attorney, accountant, underwriter and municipal advisor for the

District:

ATTORNEY ACCOUNTANT

Pansing Hogan Ernst & Bachman LLP O'Donnell, Ficenec, Wills & Ferdig, LLP

UNDERWRITER

D.A. Davidson & Co.

MUNICIPAL ADVISOR

Municipal Capital Advisors, LLC

3. Principal indebtedness as of June 30, 2020:

WARRANTS General

\$ 245,596.27

Construction

\$2,564,347.80

BONDS

\$2,050,000.00

Current tax rate (cents per \$100.00 valuation pursuant to 2020-2021 budget): 4.

Bond (Construction) Fund

\$0.480000

General Fund

\$0.400000

TOTAL

\$0.88Ø000

Steven Janicek, Clerk of Sanitary and Improvement District No. 562 of Douglas County, Nebraska

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

Public

GENERAL NOTARY - State of Nebraska KAREN T. RODIS My Comm. Exp. October 30, 2022