

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

STATEMENT

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

LAWRENCE D. HOFFMAN, 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:
 - Bernard J. Gehrki - CHAIRMAN
 - Lawrence D. Hoffman - CLERK
 - Kim D. Wolfe
 - Nate Farmer
 - Brian Nielsen

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, 2022:

| | | |
|-----------------|--------------|----------------|
| WARRANTS | General | \$637,879.00 |
| | Construction | \$-0- |
| BONDS | | \$4,190,000.00 |

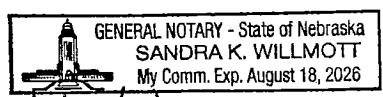
4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-23 budget):

| | |
|--------------------------|------------------------------|
| Bond (Construction) Fund | \$0.440038 |
| General Fund | \$0.400000 |
| TOTAL | <u>\$0.840038</u> |

(Signatures of Lawrence D. Hoffman and Kim D. Wolfe)

 Lawrence D. Hoffman, Clerk of Sanitary and Improvement
 District No. 520 of Douglas County, Nebraska

PANSI SUBSCRIBED and sworn to before me this 16th day of December, 2022.



Sandra K. Willmott

 Notary Public