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 Jerry Standerford Robert L. Greene Gerald L. Torczon

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

District:

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

UNDERWRITER D.A. Davidson & Co.

MUNICIPAL ADVISOR Municipal Capital Advisors, LLC

3. Principal indebtedness as of June 30, 2022:

WARRANTS General \$ 293,284.84

Construction \$2,401,327.31 **BONDS** \$1,935,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-2023 budget):

Bond (Construction) Fund \$0.480000 General Fund \$0.400000

TOTAL

\$0.880000

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

SUBSCRIBED and sworn to before me this

_day of December, 2022.

Notary Public

GENERAL NOTARY - State of Neth asks SANDRA K. WILLMOTT My Comm. Exp. August 18, 2026

After recording, return to: John Q. Bachman PANSING HOGAN ERNST & BACHMAN LLP 10250 Regency Circle, Suite 300 Omaha, NE 68114

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