MISC Inst. # 2023096915, Pg: 1 of 1 Rec Date: 12/28/2023 12:54:45.867 Fee Received: \$10.00 By: NP

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

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

STATEMENT

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 Gerald L. Torczon Steven Janicek, Clerk Jerry Standerford

Robert L. Green

2. The names of the current attorney, accountant and underwriter for the District:

Attorney: Erickson | Sederstrom, P.C.

Accountant: O'Donnell, Ficenec, Willis & Ferdig, LLP

Underwriter: D. A. Davidson & Co.

Municipal Advisor: Municipal Capital Advisors, LLC

3. Principal indebtedness as of June 30, 2023:

 Warrants
 General Construction
 \$271,476.30

 Bonds
 \$2,630,121.99

 \$3,655,000.00
 \$3,655,000.00

4. Current tax rate (centers per \$100.00 valuation pursuant to 2023-2024 budget):

 Bond (Construction) Fund
 \$0.400000

 General Fund
 \$0.480000

 Total
 \$0.880000

GENERAL NOTARY-State of Nebraska

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

SUBSCRIBED and sworn to before me on this 24 day of December, 2023.

Notary Bublic

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After recording, return to:

John Q. Bachman, ERICKSON | SEDERSTROM, P.C., 10330 Regency Parkway Drive, Suite 100, Omaha, NE 69114

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Erika