SANITARY AND IMPROVEMENT DISTRICT NO. 523
OF DOUGLAS COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA

COUNTY OF DOUGLAS

MARK STOKES, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 523 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:
   Ronald E. Bucher - Chairman
   Mark Stokes - Clerk
   Marcy Knobbe
   Craig D. Wilkins
   B.J. Skar

2. The names of the current attorney, accountant and underwriter for the District:
   ATTORNEY Pansing Hogan Ernst & Bachman LLP
   ACCOUNTANT Lutz & Company, PC
   UNDERWRITER D. A. Davidson & Co.

3. Principal indebtedness as of June 30, 2019:
   WARRANTS General $ 45,969.00
                      Construction $ 0.00
   BONDS $6,435,000.00
   *CERTIFICATES OF
   INDEBTEDNESS (Interest) $1,546,728.70

4. Current tax rate (cents per $100.00 valuation pursuant to 2019-2020 budget):
   Bond (Construction) Fund $0.700000
   General Fund $0.200000
   TOTAL $0.900000

Mark Stokes, Clerk of Sanitary and Improvement District No. 523 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 16 day of December, 2019.

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

*Bankruptcy Plan approved December 6, 2012.