



MISC Inst. # 2017103933, Pg: 1 of 1 Rec Date: 12/26/2017 14:45:44.470
Fee Received: \$10.00 By: MB
Douglas County, NE Assessor/Register of Deeds DIANE L. BATTIATO

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

STATEMENT

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

MARCY KNOBBE, being first duly sworn, states that she 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:
 Herbert L. Freeman - Chairman
 Marcy Knobbe - Clerk
 Bruce W. Frank
 Mark Stokes
 Jim Marriott
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, 2017:
 WARRANTS General \$ 17,152.00
 Construction \$ 101,618.00
 BONDS \$6,800,000.00
 *CERTIFICATES OF
 INDEBTEDNESS (Bond Fund) \$1,159,793.00
4. Current tax rate (cents per \$100.00 valuation pursuant to 2017-18 budget):
 Bond (Construction) Fund \$0.670000
 General Fund \$0.230000
 TOTAL \$0.900000

Marcy Knobbe

Marcy Knobbe, Clerk of Sanitary and Improvement
District No. 523 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 13th day of December, 2017.

John Q. Bachman

Notary Public

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

*Bankruptcy Plan approved December 6, 2012.

