



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

STATEMENT

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

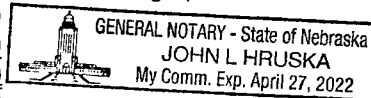
MARK STOKES, being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 523 of Douglas County, Nebraska, and makes the following statement in compliance with Section 31-727.03, R.R.S. 2004, regarding same:

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.

PANSI

John L. Hruska

Notary Public

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.**