

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, 2020:  

<b>WARRANTS</b>	General	\$ 65,834.73
	Construction	\$ 0.00
<b>BONDS</b>		\$6,245,000.00
<b>*CERTIFICATES OF</b>		
<b>INDEBTEDNESS (Interest)</b>		\$1,627,957.34
4. Current tax rate (cents per \$100.00 valuation pursuant to 2020-2021 budget):  

Bond (Construction) Fund	\$0.700000
General Fund	\$0.200000
<b>TOTAL</b>	<b>\$0.900000</b>

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

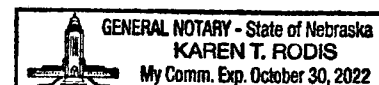
SUBSCRIBED and sworn to before me this 18th day of December, 2020.

PANSI  
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.

Karen T. Rodis  
Notary Public



vsN.