



MISC Inst. # 2018100414, Pg: 1 of 1
 Rec Date: 12/20/2018 11:13:00.360
 Fee Received: \$10.00 By: SN
 NE Doc Stamp Tax Fee:
 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
 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, 2018:
 WARRANTS General \$ 17,110.14
 Construction \$ 0.00
 BONDS \$6,620,000.00
 ***CERTIFICATES OF**
 INDEBTEDNESS (Interest -
 Bond Fund) \$1,465,500.06

4. Current tax rate (cents per \$100.00 valuation pursuant to 2018-19 budget):
 Bond (Construction) Fund \$0.700000
 General Fund \$0.200000
 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 17th day of December, 2018.

PANSI

[Signature]

 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.

