

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
 Craig D. Wilkins
 Bernard 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, 2022:

WARRANTS	General	\$ 154,912.44
	Construction	\$ 0.00
BONDS		\$7,575,000.00

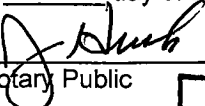
4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-2023 budget):

Bond (Construction) Fund	\$0.650000
General Fund	<u>\$0.250000</u>
TOTAL	<u>\$0.900000</u>



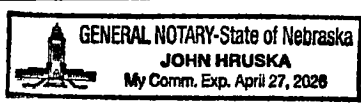
 Mark Stokes, Clerk of Sanitary and Improvement
 District No. 523 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 5th day of December, 2022.



 Notary Public

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



PANSA

vsn