



MISC Inst. # 2023092312, Pg: 1 of 1 Rec Date: 12/08/2023 10:54:15.783

Fee Received: \$10.00 By: CM

Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

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, Jennifer Neilan
2. The names of the current attorney, accountant and underwriter for the District: ATTORNEY Pansing Hogan Ernst & Buser LLP, ACCOUNTANT Lutz & Company, PC, UNDERWRITER D. A. Davidson & Co.
3. Principal indebtedness as of June 30, 2023: WARRANTS General \$ 86,015.55, Construction \$ 0.00, BONDS \$7,260,000.00
4. Current tax rate (cents per \$100.00 valuation pursuant to 2023-2024 budget): Bond (Construction) Fund \$0.530000, General Fund \$0.320000, TOTAL \$0.850000

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

SUBSCRIBED and sworn to before me this 6th day of December, 2023.

Signature of Notary Public

After recording, return to: Mark J. LaPuzza, PANSING HOGAN ERNST & BUSER LLP, 10250 Regency Circle, Suite 300, Omaha, NE 68114

