MISC 2016104392

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Received - DIANE L. BATTIATO
Register of Deeds, Douglas County, NE
12/14/2016 10:55:43.68
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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
Bruce W. Frank
Mark Stokes
Robert Danielson

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, 2016:

WARRANTS	General	$ 1,153.00
	Construction	$ 0.00
BONDS		$4,625,000.00
***CERTIFICATES OF INDEBTEDNESS (Bond Fund)**		$2,394,723.00

4. Current tax rate (cents per $100.00 valuation pursuant to 2016-17 budget):

Bond (Construction) Fund	$0.630000
General Fund	$0.270000
TOTAL	**$0.900000**

x Marcy Knobbe
Marcy Knobbe, Clerk of Sanitary and Improvement District No. 523 of Douglas County, Nebraska

K#6021 SUBSCRIBED and sworn to before me this 6th day of December, 2016.

Notary Public

GENERAL NOTARY - State of Nebraska
KAREN T. RODIS
My Comm. Exp. October 30, 2018

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

PANSI

***Bankruptcy Plan approved December 6, 2012.**