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

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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

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

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

SUBSCRIBED and sworn to before me this 6 nd

_ day of December, 2023.

Notary Public

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

GENERAL NOTARY - State of Nebraska
KAREN T. RODIS
My Comm. Exp. October 30, 2026