MISC 2009135359

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Received - DIANE L. BATTIATO
Register of Deeds, Douglas County, NE
12/21/2009 15:00:23.85

2009135359

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
Robert P. Horgan
Donna M. Nissen
Michael L. Riedmann

2. The names of the current attorney, accountant and fiscal agent for the District:

ATTORNEY	Pansing Hogan Ernst & Bachman LLP
ACCOUNTANT	Hancock & Dana, P.C.
FISCAL AGENT	D. A. Davidson & Co.

3. Principal indebtedness as of June 30, 2009:

WARRANTS	General	$ 316,338.01
	Construction	$5,597,184.00
BONDS		$2,000,000.00

4. Current tax rate (cents per $100.00 valuation pursuant to 2009-10 budget):

Bond (Construction) Fund	$0.000000
General Fund	$0.900002
TOTAL	**$0.900002**

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

SUBSCRIBED and sworn to before me this 10th day of December, 2009.

Sandra Willmott
Notary Public

GENERAL NOTARY - State of Nebraska
SANDRA WILLMOTT
My Comm. Exp. August 18, 2010

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