

SANITARY AND IMPROVEMENT DISTRICT NO. 577
OF DOUGLAS COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA)
) ss.:
COUNTY OF DOUGLAS)

JEANNE D. KNOX, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 577 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:
 John C. Allen - Chairman
 Jeanne D. Knox - Clerk
 Doris J. Nicholson
 Nico Marasco
 John Leddy

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 \$ 90,359.06
 Construction \$1,249,617.79
 BONDS \$7,260,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2023-2024 budget):
 Bond (Construction) Fund \$0.480000
 General Fund \$0.400000
 TOTAL **\$0.880000**

x Jeanne D. Knox
JEANNE D. KNOX, Clerk of Sanitary and Improvement
District No. 577 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 28th day of NOVEMBER, 2023.

W. E. Peffer
Notary Public

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

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