Douglas County, NE Assessor/Register of Deeds DIANE L. BATTIATO

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

STA	TEMENT

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 Gerald L. Torczon Doris J. Nicholson Jeffery Torczon

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

ATTORNEY

Pansing Hogan Ernst & Bachman LLP

ACCOUNTANT UNDERWRITER Lutz & Company, PC D.A. Davidson & Co.

3. Principal indebtedness as of June 30, 2020:

> WARRANTS General

\$ 234,173.17

Construction

\$8,540,339.30

BONDS

\$1,000,000.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2020-2021 budget):

> Bond (Construction) Fund General Fund

\$0.000000

\$0.880000

TOTAL

\$<u>0.880000</u>

JEANNE D. KNOX, Clerk of Sanitary and Improvement

District No. 577 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this day of December, 2020.

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

