

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 277 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Duane Bartelt, Barbara Rizvi, Ken Heinrich, William Smith, Shaun O'Connell

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT AND FISCAL AGENT

a) Attorney:

Fullenkamp, Jobeun, Johnson & Beller, LLP

b) Accountant:

Hancock & Dana, P.C.

c) Fiscal Agent:

D.A. Davidson & Co.

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

WARRANTS:

BONDS:

\$580,000.00

CURRENT LEVY 2022/2023 (per \$100 of actual valuation): 4.

GENERAL FUND:

\$0.170000

BOND FUND:

\$0.240000

DATED:

December 8,2023

SANITARY AND IMPROVEMENT DISTRICT NO. 277 OF DOUGLAS COUNTY, NEBRASKA.

Bahen Chu CLERK of the District; Signature

BARBAR C RIZM: CLERK of the District; Print

Return to: Beth Hix

Fullenkamp, Jobeun, Johnson & Beller, LLP

11440 West Center Road, Ste. C.

Omaha, NE 68144