MISC Inst. # 2023090264, Pg: 1 of 1 Rec Date: 11/30/2023 14:26:20.010

Fee Received: \$10.00 By: NS

Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

Record & return to:
Fullenkamp Jobeun Johnson & Beller LLP 11440 West Center Road Suite C Omaha, NE 68144

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 303 OF DOUGLAS COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES: 1.

> Jeff Kistner Gary Lippstreu Dennis Circo Gary Anderson Diane Harding

NAME OF CURRENT ATTORNEY, ACCOUNTANT & FISCAL AGENT: 2.

Fullenkamp Jobeun Johnson & Beller LLP Attorney: a)

Hancock & Dana Accountant: b)

Fiscal Agent: **Bluestem Capital Partners** c)

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

> 69,562.01 Warrants: \$1,560,000.00 Bonds:

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

> General \$0.230000 \$0.340000 Bond

SANITARY AND IMPROVEMENT DISTRICT NO. 303 OF DOUGLAS COUNTY, NEBRASKA