MISC Inst. # 2023090249, Pg: 1 of 1 Rec Date: 11/30/2023 14:26:19.960

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 Omaha, NE 68144 dkl

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 612 OF DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Ryan Schwarz Laura Schwarz Bob Schwarz David Lakin Josh Bundren

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

a) Attorney:

Fullenkamp Jobeun Johnson & Beller LLP

b)

Accountant:

Lutz & Company PC

c) Fiscal Agent:

Bluestem Capital Partners

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants:

\$ 1,409,876.88

Bonds:

\$-0-

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

General Fund

\$0.90000

Bond

\$ - 0 -

DATED.

2023

SANITARY AND IMPROVEMENT DISTRICT NO. 612 OF DOUGLAS COUNTY, NEBRASKA

Josh Bundren, Clerk