MISC Inst. # 2023094422, Pg: 1 of 1 Rec Date: 12/18/2023 11:32:13.307 Fee Received: \$10.00 By: AG

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

## SANITARY AND IMPROVEMENT DISTRICT NO. 613 OF DOUGLAS COUNTY, NEBRASKA

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

ROBERT E. BEGLEY, JR., being first duly sworn, states that he is the Clerk of Sanitary and Improvement District No. 613 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:
  - Lawrence R. James, II CHAIRMAN
  - Robert E. Begley, Jr. CLERK
  - Lindsay Banks
  - Bryan Yanonne
  - Lisa Nitzsche
- 2. The names of the current attorney, accountant and underwriter for the District:

ATTORNEY

Pansing Hogan Ernst & Buser LLP

**ACCOUNTANT** 

Lutz & Company, P.C.

UNDERWRITER

Bluestem Capital Partners Inc.

3. Principal indebtedness as of June 30, 2023:

WARRANTS General

\$24,415.16

Construction \$10,442,962.66

\$-0-

BONDS

φ-0

4. Current tax rate (cents per \$100.00 valuation pursuant to 2023-24 budget):

Bond (Construction) Fund

\$-0-

General Fund

TOTAL

\$0.900000 **\$0.900000** 

\$0.9000

Robert E. Begley, Jr., Clerk of Sanitary and Improvement

District No. 613 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 13 day of December, 2023.

Notes Cubils

Notary Public

GENERAL NOTARY - State of Nebraska
KATIE HAYDEN
My Comm. Exp. April 25, 2026

PANSING HOGAN ERNST & BUSER LLP 10250 Regency Circle, Suite 300 Omaha, NE 68114