MISC Inst. # 2024087891, Pg: 1 of 1 Rec Date: 12/09/2024 14:07:44.127 Fee Received: \$10.00 By: MLS Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 605 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Dan Mulhall, Sean Mulhall, Mick Mulhall, Mark Thibodeau, Patrick Mulhall

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, P.C.
 - c) Bluestem Capital Partners
 - d) The Baker Group, L.P.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2024:

Warrants:

\$3,078,679.56

Bonds:

\$3,675,000.00

4. CURRENT LEVY 2024/25 (per \$100 of actual valuation):

Bond Fund

\$-0-

\$0.0

General Fund

\$452,271.83

\$0.900000

DATED:

This $\overline{Z}\overline{Z}^{sl}$ day of September, 2024.

Patrick Mulhall, Clerk

Return to:

Fullenkamp Jobeun et. al. 11440 W. Center Road Omaha, NE 68144