MISC Inst. # 2024087977, Pg: 1 of 1 Rec Date: 12/09/2024 15:36:12.260 Fee Received: \$10.00 By: MLS 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. 627 OF DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Ryan 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, 2024:

Warrants: \$ 8,190,359.29

Bonds: \$ - 0 -

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

General Fund \$0.900000 Bond \$-0-

DATED: Jul 30, 2024.

SANITARY AND IMPROVEMENT DISTRICT NO. 627 OF DOUGLAS COUNTY, NEBRASKA

By: Josh Bundren, Clerk

MS