MISC Inst. # 2023094603, Pg: 1 of 1 Rec Date: 12/18/2023 14:37:00.813 Fee Received: \$10.00 By: AG

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

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 607 DOUGLAS, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Chad Larsen, Loren Johnson, Ryan Larsen, Terry Wiese, and Randy Baker

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT AND FISCAL AGENT:

a) Attorney:

Fullenkamp, Jobeun, Johnson & Beller LLP

b) Accountant:

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

c) Fiscal Agent:

**Bluestem Capital Partners** 

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30:

WARRANTS: \$7,519,889.70

**BONDS** \$1,650,000.00

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

BOND FUND:

\$0.

GENERAL FUND:

\$.90000

DATED:

September 1, 2023

Return to:

Fullenkamp Jobeun Johnson & Beller 11440 West Center Road Omaha, NE 68144

Attention: Mandy Anderson