



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. Pfeffer

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: Sept 7, 2023.

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

By: Josh Bundren
Josh Bundren, Clerk