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 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 ACCOUNTANT Pansing Hogan Ernst & Buser LLP

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

BONDS

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

Bond (Construction) Fund General Fund

\$-0-\$0.900000

TOTAL

\$0.900000

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.

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

Omaha, NE 68114

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