MISC Inst. # 2023094604, Pg: 1 of 1 Rec Date: 12/18/2023 14:37:00.817 Fee Received: \$10.00 By: AG

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

STATEMENT REGARDING

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 617 DOUGLAS, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

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

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: \$4,431,720.26

BONDS \$0

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

BOND FUND:

\$0.

GENERAL FUND: \$0.900000

DATED:

September 1, 2023

LOREN JOHNSON, CLERI

Return to:

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

Attention: Mandy Anderson