MISC Inst. # 2023094664, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.187
Fee Received: \$10.00 By: AG
Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 621 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Dave Vogtman, Justin Knapp, Nick Dolphens, Tammy Hoskinson, Heather Dembinski

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, P.C.
 - c) Bluestem Capital Corporation
 - d) D.A. Davidson & Co.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants:

\$4,174,062.31

Bonds:

\$ -0-

4. CURRENT LEVY 2023/24 (per \$100 of actual valuation):

Bond Fund

\$-0-

\$0.0

General Fund

\$8,424.00

\$0.900000

DATED:

This 18th day of September

, 2023

USTIN KANAPP, Cler

RETURN TO: FULLENKAMP, JOBEUN, JOHNSON & BELLER, LLP 11440 WEST CENTER ROAD OMAHA, NEBRASKA 68144-4482