



MISC Inst. # 2023094658, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.167

Fee Received: \$10.00 By: AG

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

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**STATEMENT REGARDING  
SANITARY AND IMPROVEMENT DISTRICT NO. 605  
DOUGLAS COUNTY, NEBRASKA**

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Dan Mulhall, Sean Mulhall, Mick Mulhall, Mark Thibodeau, Patrick Mulhall

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:

- a) Fullenkamp Jobeun Johnson & Beller, LLP
- b) Lutz & Company, P.C.
- c) Bluestem Capital Partners
- d) The Baker Group, L.P.

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants: \$5,758,604.82  
Interest: \$1,412,033.00

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

Bond Fund	\$-0-	\$0.0
General Fund	\$255,655.80	\$0.900000

DATED: This 18<sup>th</sup> day of September, 2023.

  
\_\_\_\_\_  
Patrick Mulhall, Clerk

Return to:  
Fullenkamp Jobeun et. al.  
11440 W. Center Road  
Omaha, NE 68144

AG