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By: MZ

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## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 361 OF SARPY COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES:

Carsten R. Ruff Cody L. Ruff George Behney Angela Ruff Melissa Ruff

ATTORNEY:

Lang Law LLC 8526 F Street Omaha, NE 68127

FISCAL AGENT:

D.A. Davidson & Co. 450 Regency Parkway, Suite 400 Omaha, NE 68114

The undersigned hereby acknowledges that the following are the District's warrant and bond indebtedness as of June 30, 2024:

| General Fund Warrants                                     | General Fund Warrants |  |     | 66,018.64 |  |
|---|-----------------------|--|-----|-----------|--|
| Construction Fund Warra                                   |                       | \$8,820,989.27   |     |           |  |
| Bonds   |                       |  | \$  | 0         |  |
| DISTRICT TAX LEVY 2024-202                                | 25:                   |  |     |           |  |
| General Fund  | General Fund          |  | \$  | 72,625.19 |  |
| Bond (Construction)                                       |                       | . 0  | \$_ | 0         |  |
| TOTAL   |                       | .880000  | \$  | 72,625.19 |  |
| DATED this <u>3</u> day of <u><i>Plclmber</i></u> , 2024. |                       | Ceth   |     |           |  |
|   |                       | Carsten R. Ruff, Chairman of Sanitary and Improvement<br>District No. 361 Sarpy County, Nebraska |     |           |  |
| STATE OF NEBRASKA   | )                     |  |     |           |  |
| COUNTY OF DOUGLAS   | ) ss.<br>)            | 1  |     |           |  |

The foregoing Statement was acknowledged before me on the 3 day of 12 (Cubb, 2024, by Carsten R. Ruff, Chairman of the District. GENERAL NOTARY - State of Nebraska THERESE A. HYDA My Comm. Exp. February 14, 2028 Notary Public

Record and Return to: James E. Lang, 8526 F Street, Omaha, NE 68127

Chairman Clerk Trustee Trustee Trustee