MISC Inst. # 2023090271, Pg: 1 of 1 Rec Date: 11/30/2023 14:26:20.033
Fee Received: \$10.00 By: NS

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

When recorded return to: Fullenkamp Jobeun Johnson & Beller LLP 11440 West Center Road Suite C Omaha, NE 68144 dkl

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 504 DOUGLAS COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES:

Patrick Nikiema Jamie Hassett Jerrick Bowers Tim Etherington

NAMES OF CURRENT ATTORNEY, ACCOUNTANT AND FISCAL AGENT

a) Attorney: Fullenkamp Jobeun Johnson & Beller LLP

b) Accountant: AGSN

c) Fiscal Agent: Bluestem Capital Partners

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

WARRANTS: \$ - 0 - BONDS \$2,955,000

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

General Fund: \$0.300000 Bond Fund: \$0.330000

DATED: 507 30 2023

Tim Ethorington Clark