MISC Inst. # 2023094656, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.160
Fee Received: \$10.00 By: AG
Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 602 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Mitch He, Henry Luo, Sarah Luo, Eugene J. Graves Jr., Peter Katt

- 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 & Bonds:

\$7,080,302.94

Interest:

\$1,159,502.32

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

Bond Fund

\$ -0-

0.0

General Fund

\$81,503.10

0.900000

DATED:

This 18 day of September, 2023.

Mitch He, Clerk

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

