MISC Inst. # 2023094657, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.163
Fee Received: \$10.00 By: AG
Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 603 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

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

- 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) D.A. Davidson & Co.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants:

\$8,568,360.49

Interest:

\$413,910.50

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

Bond Fund

\$-0-

\$0.0

General Fund

\$55,387.80

\$0.900000

DATED:

This $\frac{18^{14}}{2}$ day of September, 2023.

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FULLENKAM BEUN,
JOHNSON HOLD BEUN,
11440 West Center ROAD
OMAHA, NE SA 68144-4482
ATTA:
B.M.J.