MISC Inst. # 2023090247, Pg: 1 of 1 Rec Date: 11/30/2023 14:26:19.953 Fee Received: \$10.00 By: NS Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

> Record & return to: Fullenkamp Jobeun Johnson & Beller LLP 11440 West Center Road Omaha, NE 68144 dkl

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 604 OF DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

> John Tomanek Paul Austin Karl Tomanek Austin Craig James Tomanek Sr.

2. NAME OF CURRENT ATTORNEY, ACCOUNTANT & FISCAL AGENT:

Fullenkamp Jobeun Johnson & Beller LLP Attorney: a) b) Accountant: Lutz & Co. PC

c) Fiscal Agent: Bluestem Capital Corporation

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

> Warrants: \$1,901,610.99 Bonds: \$ -0-

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

> \$0.900000 General Fund \$-0-Bond Fund

 $\frac{1}{2}$, 2023. DATED:

> SANITARY AND IMPROVEMENT DISTRICT NO. 604 OF DOUGLAS COUNTY, NEBRASKA

Paul Austin, Clerk