MISC Inst. # 2024092169, Pg: 1 of 1 Rec Date: 12/24/2024 09:12:10.983 Fee Received: \$10.00 By: KB Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 404 DOUGLAS COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES: 1.

Kevin McCormick Barbara Carpenter Jeff Washburn Gaylan Abood Timohty Pettit

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT AND FISCAL AGENT

a) Attorney:

Fullenkamp, Jobeun, Johnson & Beller, LLP

b) Accountant: c) Fiscal Agent: Lengemann & Associates P.C. Bluestem Capital Partners Inc.

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2024:

WARRANTS:

BONDS:

\$4,805,000.00

4. CURRENT LEVY 2024/2024 (per \$100 of actual valuation):

GENERAL FUND:

\$0.180000

BOND FUND:

\$0.300000

DATED:

December 17, 2024

SANITARY & IMPROVEMENT DISTRICT NO. 404 OF DOUGLAS COUNTY, NEBRASKA-

CLERK of the District; Signature

Kevin S Mc Cosmick

CLERK of the District; Signature

FULLENKAMP, JOBEUN, JOHNSON & BELLER, LLP 11440 WEST CENTER ROAD, STE. C OMAHA, NEBRASKA 68144

Att'n: Beth Hix

VOV.