MISC Inst. # 2024087973, Pg: 1 of 1 Rec Date: 12/09/2024 15:36:12.247 Fee Received: \$10.00 By: MLS Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

> 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:

> a) Attorney:

Fullenkamp Jobeun Johnson & Beller LLP

b) Accountant: Lutz & Company PC

c) Fiscal Agent: Bluestem Capital Partners

PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2024: 3.

Warrants:

\$ 1,141,053.77

Bonds:

\$ 650,000.00

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

General Fund

\$0.900000

Bond

\$ - 0 -

June 30

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

Paul Austin, Clerk