Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 516 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Susan Abler, Ryan Pendell, Mitch McCartney

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Awerkamp, Goodnight, Schwaller & Nelson, PC
 - c) Bluestem Capital Partners
 - d) First National Capital Markets
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants:

\$ -0-

Bonds:

\$1,060,000.00

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

Bond Fund

\$95,187.36

\$0.140000

General Fund

\$135,981.97

\$0.200000

DATED:

This **th** day of September, 2023

Susan Abler, Clerk