## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 524 **DOUGLAS COUNTY, NEBRASKA**

- NAMES OF CURRENT BOARD OF TRUSTEES: 1.
  - J.F. Carter, Terrance Fangman Jr., Mark Grieb, Mike Freel, Rolland Johns
- NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR 2. AND UNDERWRITER:
  - Fullenkamp Jobeun Johnson & Beller, LLP a)
  - Awerkamp, Goodnight, Schwaller & Nelson, PC b)
  - **Bluestem Capital Parnters** c)
  - d) The Baker Group, LP
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023

Warrants/Bonds:

\$21,481,193.28

Interest:

\$6,738,681.26

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

**Bond Fund** 

\$932,549.38

\$0.480000

General Fund

\$777,124.47

\$0.400000

This day of September, 2023. DATED:

FULLFNKAMP, JOBEUN, JOHNSON & BELLER, LLP 11440 WEST CENTER ROAD OMAHA, NEBRASKA 68144-4482

