MISC Inst. # 2023094593, Pg: 1 of 1 Rec Date: 12/18/2023 14:37:00.780

Fee Received: \$10.00 By: AG

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

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 527 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Amanda Manning, Abram Schroen, Roberto Villegas, and Jonathan Lathan

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT AND FISCAL AGENT

a) Attorney:

Fullenkamp, Jobeun, Johnson & Beller LLP

b) Accountant:

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

c) Fiscal Agent:

**Bluestem Capital Partners** 

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30:

WARRANTS: \$ -0-

BONDS

\$6,750,000.00

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

**BOND FUND:** 

\$0.3600

**GENERAL FUND:** 

\$0.2300

DATED: November 16, 2023

Return to:

Fullenkamp, Jobeun, Johnson & Beller, LLP 11440 West Center Road Omaha, NE 68144

Attn: Mandy Anderson