MISC Inst. # 2024087874, Pg: 1 of 1 Rec Date: 12/09/2024 14:07:44.077 Fee Received: \$10.00 By: MLS Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

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

- 1. NAMES OF CURRENT BOARD OF TRUSTEES:
 - J.F. Carter, Terrance Fangman Jr., Mark Grieb, Michael Freel, Troy Deats
- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
 - Fullenkamp Jobeun Johnson & Beller, LLP a)
 - Awerkamp, Goodnight, Schwaller & Nelson, PC b)
 - c) Bluestem Capital Partners
 - The Baker Group, LP d)
- PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2024 3.

Warrants/Bonds:

\$23,100,000.00

Interest:

\$10,375,224.00

CURRENT LEVY 2024/25 (per \$100 of actual valuation): 4.

Bond Fund

\$1,139,249.90

\$0.480000

General Fund

\$712,031.19

\$0.300000

DATED:

This Phag of September 2024.

RETURN TO: FULLENKAMP, JOBEUN, JOHNSON & BELLER, LLP 11440 WEST CENTER ROAD OMAHA, NEBRASKA 68144-4482

ATTN: