MISC Inst. # 2024091881, Pg: 1 of 1 Rec Date: 12/23/2024 12:17:50.087 Fee Received: \$10.00 By: SN Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

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

NAMES OF CURRENT BOARD OF TRUSTEES:

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

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; みつマイ

WARRANTS: \$ -0-

BONDS

\$ 6,470,000.00

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

BOND FUND:

\$0.3600

GENERAL FUND:

\$0.2300

DATED: September 13, 2024

AMANDA MANNING, CLERK

Return to: Fullenkamp, Jobeun, Johnson & Beller, LLP

11440 West Center Road Omaha, NE 68144

Attn: Mandy Anderson

1 UBV