



MISC Inst. # 2025107182, Pg: 1 of 1 Rec Date: 12/31/2025 13:10:12.303

Fee Received: \$10.00 Electronically Recorded By: TL

Douglas County, NE Assessor/Register of Deeds Michael J. Goodwillie

**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, Charles Mosher

**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) The Baker Group, LP

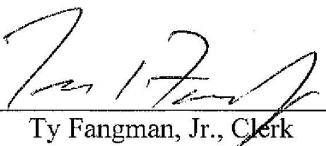
3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2025

| | |
|------------|-----------------|
| Principle: | \$22,375,000.00 |
| Interest: | \$9,547,293.00 |
| Total: | \$31,922,293.00 |

4. CURRENT LEVY 2025/26 (per \$100 of actual valuation):

| | | |
|--------------|----------------|------------|
| Bond Fund | \$1,249,448.13 | \$0.500000 |
| General Fund | \$449,801.32 | \$0.180000 |

DATED: This 24th day of September 2025.



Ty Fangman, Jr., Clerk