MISC Inst. # 2023094640, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.107 Fee Received: \$10.00 By: AG Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 516 DOUGLAS COUNTY, NEBRASKA

- 1. NAMES OF CURRENT BOARD OF TRUSTEES:
  - Susan Abler, Ryan Pendell, Mitch McCartney
- 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) First National Capital Markets
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants:

\$ -0-

Bonds:

\$1,060,000.00

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

Bond Fund

\$95,187.36

\$0.140000

General Fund

\$135,981.97

\$0.200000

DATED:

This the day of September, 2023

Susan Abler, Clerk

Please return to: Fullenkamp Jobeun Johnson & Beller, LLP Attn.: Larry A. Jobeun 11440 W. Center Road Omaha, NE 68144

