MISC Inst. # 2023094599, Pg: 1 of 1 Rec Date: 12/18/2023 14:37:00.800 Fee Received: \$10.00 By: AG Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 563 DOUGLAS, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Loren Johnson, Randy Baker, Jeff Stoll, Steve Hecker, and Jason Roberts

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: \$ 1,025,588.94

**BONDS** 

\$15,670,000.00

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

**BOND FUND:** 

\$0.480000

**GENERAL FUND:** 

\$0.400000

DATED:

December 5, 2023

Return to:

Fullenkamp Jobeun Johnson & Beller 11440 West Center Road

Omaha, NE 68144

Attention: Mandy Anderson