



MISC Inst. # 2023094641, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.110

Fee Received: \$10.00 By: AG

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, Mike Freel, Rolland Johns

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 Parnters
- d) The Baker Group, LP

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023

Warrants/Bonds:	\$21,481,193.28
Interest:	\$6,738,681.26

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

Bond Fund	\$932,549.38	\$0.480000
General Fund	\$777,124.47	\$0.400000

DATED: This 5th day of September, 2023.

Ty Fangman Jr., Clerk

RETURN TO:
FULLFNKAMP, JOBEUN,
JOHNSON & BELLER, LLP
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144-4482
ATTN: B.M.J.

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