Fee Received: \$10.00 By: NR Douglas County, NE Assessor/Register of Deeds DIANE L. BATTIATO

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STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 524 DOUGLAS COUNTY, NEBRASKA

- 1. NAMES OF CURRENT BOARD OF TRUSTEES:
 - J.F. Carter, Jessica Cooper, Terrance Fangman Jr., John Mountjoy, Mike Carter
- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Awerkamp, Goodnight, Schwaller & Nelson, PC
 - c) Kuehl Capital Corporation
 - d) The Baker Group, LP
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2020:

Warrants & Bonds:

\$19,566,576.42

Interest:

\$5,132,956.71

4. CURRENT LEVY 2020/20 (per \$100 of actual valuation):

Bond Fund

\$715,982.87

\$0.650000

General Fund

\$275,378.03

\$0.250000

DATED:

This 9th day of September, 2020.

Terrance Fangman Jr., Clerk

FULLENKAMP, JOBEUN, JOHNSON & BELLER, LLP 11440 WEST CENTER ROAD OMAHA, NEBRASKA 68144-4482

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