Dolezal, Kathleen

From: Dolezal, Kathleen
Sent: Wednesday, April 29, 2026 3:05 PM
To: Justice, Micki E.
Subject: FW: New Bond Filing - City of Omaha Public Facilities Corporation
Attachments: E5455_CITY_OF_OMAHA_PUBLIC_FACILITIES_CORPORATION.pdf; E5455_CITY_OF_OMAHA_PUBLIC_FACILITIES_CORPORATION.txt

Micki,

Thank you for your submission. The attached bond information for the City of Omaha Public Facilities Corporation, Lease Revenue Bonds, Series 2026ABC, in the amount of $107,770,000.00, was received on April 29, 2026. It is filed in Book E, Page 5455.

Thank you,
Kathleen

Kathleen Dolezal
Administrative Assistant II
Auditor of Public Accounts
State Capitol, Suite 2303
P. O. Box 98917
Lincoln, NE 68509-8917
Phone (402) 471-2111
kathleen.dolezal@nebraska.gov

-----Original Message-----
From: no-reply@egov.com <no-reply@egov.com>
Sent: Wednesday, April 29, 2026 2:21 PM
To: Audits, APA <apa.audits@nebraska.gov>; apa-budget-notify@egov.com
Subject: New Bond Filing - City of Omaha Public Facilities Corporation

New bond filing for City of Omaha Public Facilities Corporation

Contact micki.justice@kutakrock.com
Mail Registration Certificate to:
Kutak Rock LLP
Attention: Micki Justice
1650 Farnam Street
Omaha Nebraska 68102

Comments

CERTIFICATE OF ISSUANCE

I, the undersigned, President of the CITY OF OMAHA PUBLIC FACILITIES CORPORATION, a nonprofit corporation organized under the laws of the State of Nebraska (the "Public Facilities Corporation") DO HEREBY CERTIFY as true, complete and correct the following information for filing and recordation in the office of the Auditor of Public Accounts in accordance with Section 10-140, Reissue Revised Statutes of Nebraska, as amended:

1. ***Name of Issuer***: City of Omaha Public Facilities Corporation.

2. ***Title of Bonds***: City of Omaha Public Facilities Corporation Lease Revenue Bonds, Series 2026A; City of Omaha Public Facilities Corporation Lease Revenue Refunding Bonds, Series 2026B; City of Omaha Public Facilities Corporation Lease Revenue Bonds, Taxable Series 2026C.

3. ***Form of Bonds***: Fully registered without coupons.

4. ***Aggregate Principal Amount of Bonds***: $107,770,000.

5. ***Maturity Schedule and Interest Rates***:

$64,070,000
CITY OF OMAHA PUBLIC FACILITIES CORPORATION
LEASE REVENUE BONDS
Series 2026A

Type	Maturity Date (April 15)	Principal Amount	Interest Rate	Price	CUSIP 681785
Serial	2027	$ 140,000	5.00%	102.731%	RS2
Serial	2028	150,000	5.00	105.189	RT0
Serial	2029	155,000	5.00	107.387	RU7
Serial	2030	165,000	5.00	109.328	RV5
Serial	2031	170,000	5.00	111.087	RW3
Serial	2032	900,000	5.00	112.460	RX1
Serial	2033	950,000	5.00	113.574	RY9
Serial	2034	995,000	5.00	114.438	RZ6
Serial	2035	1,050,000	5.00	115.062	SA0
Serial	2036	1,100,000	5.00	115.456	SB8
Serial	2037	1,155,000	5.00	114.254	SC6
Serial	2038	1,365,000	5.00	112.886	SD4
Serial	2039	1,960,000	5.00	111.895	SE2
Serial	2040	2,060,000	5.00	111.181	SF9
Serial	2041	2,170,000	5.00	110.384	SG7
Serial	2042	2,280,000	5.00	109.594	SH5
Serial	2043	2,400,000	5.00	108.551	SJ1
Serial	2044	2,520,000	5.00	107.777	SK8
Term	2046	5,435,000	5.00	105.661	SM4
Term	2051	16,225,000	5.00	103.268	SN2
Term	2053	7,710,000	5.00	102.863	SL6
Term	2056	13,015,000	4.50	95.250	SP7

$37,740,000
CITY OF OMAHA PUBLIC FACILITIES CORPORATION
LEASE REVENUE REFUNDING BONDS
Series 2026B

Type	Maturity Date (April 15)	Principal Amount	Interest Rate	Price	CUSIP 681785
Serial	2026	$3,110,000	5.00%	100.130%	SQ5
Serial	2027	2,485,000	5.00	102.731	SR3
Serial	2028	2,680,000	5.00	105.189	SS1
Serial	2029	2,900,000	5.00	107.387	ST9
Serial	2030	3,120,000	5.00	109.328	SU6
Serial	2031	3,330,000	5.00	111.087	SV4
Serial	2032	3,530,000	5.00	112.460	SW2
Serial	2033	3,765,000	5.00	113.574	SX0
Serial	2034	4,010,000	5.00	114.438	SY8
Serial	2035	4,275,000	5.00	115.062	SZ5
Serial	2036	4,535,000	5.00	115.456	TA9

$5,960,000
Lease Revenue Bonds
Taxable Series 2026C

Type	Maturity Date (April 15)	Principal Amount	Interest Rate	Price	CUSIP 681785
Serial	2027	$395,000	4.214%	100.000%	TB7
Serial	2028	410,000	4.264	100.000	TC5
Serial	2029	430,000	4.308	100.000	TD3
Serial	2030	450,000	4.333	100.000	TE1
Serial	2031	465,000	4.383	100.000	TF8
Serial	2032	490,000	4.502	100.000	TG6
Serial	2033	510,000	4.552	100.000	TH4
Serial	2034	535,000	4.691	100.000	TJ0
Serial	2035	560,000	4.741	100.000	TK7
Serial	2036	590,000	4.791	100.000	TL5
Serial	2037	620,000	4.841	100.000	TM3
Serial	2038	505,000	4.941	100.000	TN1

6. ***Interest Payment Dates***: Semiannually on April 15 and October 15, starting April 15, 2026.

7. ***Place of Bond Payment***: Principal: BOKF, National Association, as Trustee (the "Trustee"); Interest: By check, draft or wire transfer to the registered owner at his address as it appears on the Bond registration books on April 1 and October 1 of each year; or at such other address as is furnished to the Trustee in writing by such registered owner.

8. ***Purpose of Bonds***: A portion of the proceeds of the Bonds will be provided to the Trustee for deposit in (a) the Acquisition Fund pursuant to the Indenture of Trust dated as of March 1, 2026 (the "2026ABC Indenture"), and used to finance (i) the costs of acquiring, constructing and equipping a sports arena facility, (ii) a portion of the costs of constructing and equipping a parking garage at the Crossroads Redevelopment Site located within the City (iii) a portion of the costs of acquiring and equipping a parking garage in the Midtown Redevelopment Site in Omaha, Nebraska, (b) refunding of certain outstanding indebtedness of the Issuer, and (c) the Costs of Issuance Subaccount of the Acquisition Fund pursuant to the Indenture and used to finance the costs of issuing the Bonds.

EXECUTED AND DATED as of March 27, 2026.

CITY OF OMAHA PUBLIC FACILITIES
CORPORATION

By Donna Waller
Donna Waller
President

[Signature Page to ***Lease Purchase Series 2026ABC*** Certificate of Issuance]

Form **8038-G**
(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Bonds

►Under Internal Revenue Code section 149(e)
►See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*
►Go to *www.irs.gov/F8038G* for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority

Check box if **Amended Return** ► ☐

1 Issuer's name *City of Omaha Public Facilities Corporation*		2 Issuer's employer identification number (EIN) *72-1601115*
3a Name of person (other than issuer) with whom IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) *1819 Farnam Street*	Room/suite	5 Report number (*For IRS Use Only*) 3
6 City, town, or post office, state, and ZIP code *Omaha, Nebraska 68183*		7 Date of issue *03/27/2026*
8 Name of issue *Lease Revenue Bonds, Series 2026A*		9 CUSIP number *681785 SP7*
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information *Stephen B. Curtiss, City Finance Director*		10b Telephone number of officer or other employee shown on 10a *(402) 444-5118*

Part II Type of Issue (Enter the issue price.) See instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13		
14	Public safety	14		
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ► *Public park improvements*	18	*$ 66,929,925*	*70*
19a	If bonds are TANs or RANs, check only box 19a ► ☐			
b	If bonds are BANs, check only box 19b ► ☐			
20	If bonds are in the form of a lease or installment sale, check box ► ☐			

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	*04/15/2056*	*$ 66,929,925.70*	*$ 64,070,000*	*20.681 years*	*4.0224 %**

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest				22	*$ 0*	*00*
23	Issue price of entire issue (enter amount from line 21, column (b))				23	*$ 66,929,925*	*70*
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	*$ 408,425*	*06*			
25	Proceeds used for credit enhancement	25	*$ 0*	*00*			
26	Proceeds allocated to reasonably required reserve or replacement fund	26	*$ 0*	*00*			
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V.	27	*$ 0*	*00*			
28	Proceeds used to refund prior taxable bonds. Complete Part V.	28	*$ 0*	*00*			
29	Total (add lines 24 through 28)				29	*$ 408,425*	*06*
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)				30	*$ 66,521,500*	*64*

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ► ______

32 Enter the remaining weighted average maturity of the taxable bonds to be refunded ► ______

33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ► ______

34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)

* Combined yield for the issue, which consists of governmental bonds, as well as the Issuer's Lease Revenue Refunding Bonds, Series 2026B, which consist of qualified 501(c)(3) bonds. A separate IRS Form 8038 is being filed for such Series 2026B Bonds.

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	$ 0	00
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	$ 0	00
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY)			
c	Enter the name of the GIC provider ▶			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	$ 0	00

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool bond ▶ (MM/DD/YYYY)

c Enter the EIN of the issuer of the master pool bond ▶

d Enter the name of the issuer of the master pool bond ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds on this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☒

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☒

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☒ and enter the amount of reimbursement ▶ **$ 2,093,309.95**

b Enter the date the official intent was adopted ▶ (MM/DD/YYYY) **03/27/2026**

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ Donna Waller — 03/27/2026 ▶ *Donna Waller, President*

Signature of issuer's authorized representative | Date | Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Matthias M. Edrich, Esq.	Matthias Edrich	*03/27/2026*		*P01622055*
Firm's name ▶ *Kutak Rock LLP*			Firm's EIN ▶ *47-0597598*	
Firm's address ▶ *2001 16th Street, Suite 1800, Denver, CO 80202-2652*			Phone no.: *303-292-7799*	

Form **8038** (Rev. September 2025)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Private Activity Bond Issues

(Under Internal Revenue Code section 149(e))
See separate instructions.
Go to *www.irs.gov/Form8038* for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority

Check box if **Amended Return** ► ☐

1 Issuer's name *City of Omaha Public Facilities Corporation*	**2 Issuer's employer identification number** *72-1601115*
3a Name of person (other than issuer) with whom IRS may communicate about this return (see instructions)	**3b** Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) *1819 Farnam Street* — Room/suite	**5** Report number (*For IRS Use Only*) 1
6 City, town, or post office, state, and ZIP code *Omaha, Nebraska 68183*	**7** Date of issue (MM/DD/YYYY) *03/27/2026*
8 Name of issue *Lease Revenue Bonds, Series 2026B*	**9** CUSIP number *681785 TA9*
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information *Stephen B. Curtiss, City Finance Director*	**10b** Telephone number of officer or other employee shown on 10a *(402) 444-5118*

Part II Type of Issue (Enter the issue price.)

		Line	Issue Price
11	Exempt facility bond:		
a	Airport (sections 142(a)(1) and 142(c)) (excluding spaceport, see instructions)	**11a**	
b	Docks and wharves (sections 142(a)(2) and 142(c))	**11b**	
c	Water furnishing facilities (sections 142(a)(4) and 142(e))	**11c**	
d	Sewage facilities (section 142(a)(5))	**11d**	
e	Solid waste disposal facilities (section 142(a)(6))	**11e**	
f	Qualified residential rental projects (sections 142(a)(7) and 142(d)) (see instructions)	**11f**	
	Meeting 20-50 test (section 142(d)(1)(A)) ☐		
	Meeting 40-60 test (section 142(d)(1)(B)) ☐		
	Meeting 25-60 test (NYC only) (section 142(d)(6)) ☐		
	Has an election been made for deep rent skewing (section 142(d)(4)(B))? ☐ Yes ☐ No		
g	Facilities for the local furnishing of electric energy or gas (sections 142(a)(8) and 142(f))	**11g**	
h	Facilities allowed under a transitional rule of the Tax Reform Act of 1986 (see instructions)	**11h**	
	Facility type		
	1986 Act section		
i	Qualified enterprise zone facility bonds (section 1394) (see instructions)	**11i**	
j	Qualified empowerment zone facility bonds (section 1394(f)) (see instructions)	**11j**	
k	Qualified broadband projects (sections 142(a)(16) and 142(n))	**11k**	
l	Qualified public educational facility bonds (sections 142(a)(13) and 142(k))	**11l**	
m	Mass commuting facilities (sections 142(a)(3) and 142(c))	**11m**	
n	Qualified highway or surface freight transfer facilities (sections 142(a)(15) and 142(m))	**11n**	
o	Qualified carbon dioxide capture facilities (sections 142(a)(17) and 142(o))		
p	Local district heating or cooling facilities (sections 142(a)(9) and 142(g))	**11p**	
q	Other, including spaceport (see instructions)	**11q**	
12 a	Qualified mortgage bond (section 143(a))	**12a**	
b	Other (see instructions)	**12b**	
13	Qualified veterans' mortgage bond (section 143(b)) (see instructions) ►	**13**	
	Check the box if you elect to rebate arbitrage profits to the United States ☐		
14	Qualified small issue bond (section 144(a)) (see instructions) ►	**14**	
	Check the box for $10 million small issue exemption ☐		
15	Qualified student loan bond (section 144(b))	**15**	
16	Qualified redevelopment bond (section 144(c))	**16**	
17	Qualified hospital bond (section 145(c)) (attach schedule—see instructions)	**17**	
18	Qualified 501(c)(3) nonhospital bond (section 145(b)) (attach schedule—see instructions)	**18**	*$ 41,700,120.25*
	Check box if 95% or more of net proceeds will be used **only** for capital expenditures ► ☒		
19	Nongovernmental output property bond (treated as private activity bond) (section 141(d))	**19**	
20a	Other (see instructions)		
b	Reissuance (see instructions)	**20b**	
c	Other. Describe (see instructions) ►	**20c**	

Part III Description of Bonds (Complete for the entire issue for which this form is being filed.)

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	04/15/2036	$ 41,700,120.25	$ 37,740,000	5.728 years	4.0224 %*

Part IV Uses of Proceeds of Issue (including underwriters' discount)

					Amount
22	Proceeds used for accrued interest			22	$ 0.00
23	Issue price of entire issue (enter amount from line 21, column (b))			23	$ 41,700,120.25
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	$ 245,666.75		
25	Proceeds used for credit enhancement	25	$ 0.00		
26	Proceeds allocated to reasonably required reserve or replacement fund	26	$ 0.00		
27	Proceeds used to refund prior tax-exempt bonds. Complete Part VI	27	$ 41,454,453.50		
28	Proceeds used to refund prior taxable bonds. Complete Parts V and VI	28	$ 0.00		
29	Add lines 24 through 28			29	$ 41,700,120.25
30	Nonrefunding proceeds (subtract line 29 from line 23, and enter amount here, and complete Part V)			30	$ 0.00

Part V Description of Property Financed

Caution: Do not complete for qualified student loan bonds, qualified mortgage bonds, or qualified veterans' mortgage bonds.

31	Type of Property Financed:		Amount
a	Land	31a	
b	Buildings and structures	31b	
c	Equipment with recovery period of more than 5 years	31c	
d	Equipment with recovery period of 5 years or less	31d	
e	Other. Describe (see instructions)	31e	

32 North American Industry Classification System (NAICS) of the projects financed.

	NAICS Code	Amount of nonrefunding proceeds		NAICS Code	Amount of nonrefunding proceeds
a			c		
b			d		

Part VI Description of Refunded Bonds (Complete this part only for refunding bonds.)

33 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ► *5.671 years*

34 Enter the remaining weighted average maturity of the taxable bonds to be refunded ► *N/A*

35 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ► *06/01/2026*

36 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY) ► *06/02/2016*

Part VII Miscellaneous

37 Name of governmental unit(s) approving issue (see the instructions) ► *No approval needed pursuant to I.R.C. § 147(f)(2)(D)*

38 Check the box if you have designated any issue under section 265(b)(3)(B)(i)(III) ► ☐

39 Check the box if you have elected to pay a penalty in lieu of arbitrage rebate ► ☐

40a Check the box if you have identified a hedge and enter the following information ► ☐

b Name of hedge provider

c Type of hedge ►

d Term of hedge ►

41 Check the box if the hedge is superintegrated ► ☐

42a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) ► *$ 0.00*

b Enter the final maturity date of the GIC (MM/DD/YYYY) ► / /

c Enter the name of the GIC provider ►

43 Check the box if the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated in accordance with the requirements under the Code and Regulations (see instructions) ► ☒

44 Check the box if the issuer has established written procedures to monitor the requirements of section 148 ► ☒

45a Enter the amount of reimbursement if some portion of the proceeds was used to reimburse expenditures) ►

b Enter the date the official intent was adopted (MM/DD/YYYY) ►

46 Check the box if the issue is comprised of qualified redevelopment, qualified small issue, or exempt facilities bonds and provide name and EIN of the primary private user ► ☐

Name ► EIN

* Combined yield for the issue, which consists of qualified 501(c)(3) bonds, as well as the Issuer's Lease Revenue Bonds, Series 2026A, which consist of governmental bonds. A separate IRS Form 8038-G is being filed for such Series 2026A Bonds.

Part VIII Volume Caps

			Amount
47	Amount of state volume cap allocated to the issuer. **Attach copy of state certification**	47	N/A
48	Amount of issue subject to the unified state volume cap	48	$ 0
49	Amount of issue not subject to the unified state volume cap or other volume limitations:	49	
a	Of bonds for governmentally owned solid waste facilities, airports, spaceports, docks, wharves, environmental enhancements of hydroelectric generating facilities, high-speed intercity rail facilities, qualified broadband projects, or qualified carbon dioxide capture facilities. See instructions	49a	$ 0
b	Under a carryforward election. Attach a copy of Form 8328 to this return	49b	$ 0
c	Under transitional rules of the Tax Reform Act of 1986. Enter Act section ►	49c	$ 0
d	Under the exception for current refunding (section 146(i) and section 1313(a) of the Tax Reform Act of 1986)	49d	$ 0
50a	Amount of issue of qualified veterans' mortgage bonds	50a	$ 0
b	Enter the state limit on qualified veterans' mortgage bonds	50b	N/A
51a	Amount of section 1394(f) volume cap allocated to issuer. **Attach copy of local government certification**	51a	$ 0
b	Name of empowerment zone ►		
52	Amount of section 142(k)(5) volume cap allocated to issuer. **Attach copy of state certification.**	52	N/A

Signature and Consent

Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

► Donna Waller 03/27/2026 ► Donna Waller, President

Signature of issuer's authorized representative | Date | Type or print name and title

Paid Preparer Use Only

Print/Type Preparer's name	Preparer's signature	Date	Check ☐ if self-employed	Preparer's PTIN
Matthias M. Edrich, Esq.	Matthias	03/27/2026		P01622055
Firm's name ► Kutak Rock LLP			Firm's EIN ► 47-0597598	
Firm's address ► 2001 16th Street, Suite 1800, Denver, Colorado 80202			Phone no. (303) 297-2400	

Name of Taxpayer: City of Omaha Public Facilities Corporation
EIN of Taxpayer: 72-1601115
Name of Issue: Lease Revenue Bonds, Series 2026B

Information for Line Number 18:

1. Name of Organization: *City of Omaha, Nebraska*
   Employer Identification Number: *47-6006304*
   Amount Benefitting Organization: *$ 41,700,120.25*

2. Name of Organization: *Metropolitan Entertainment and Convention Authority*
   Employer Identification Number: *91-1846837*
   Amount Benefitting Organization: *$ 41,700,120.25*

3. Name of Organization: *College World Series of Omaha, Inc.*
   Employer Identification Number: *47-6042402*
   Amount Benefitting Organization: *$ 41,700,120.25*

4. Name of Organization: *National Collegiate Athletic Association*
   Employer Identification Number: *44-0567264*
   Amount Benefitting Organization: *$ 41,700,120.25*

5. Name of Organization: *Creighton University*
   Employer Identification Number: *47-0376583*
   Amount Benefitting Organization: *$ 41,700,120.25*

6. Name of Organization: *Big Ten Conference, Inc.*
   Employer Identification Number: *36-3640583*
   Amount Benefitting Organization: *$ 41,700,120.25*