MISC Inst. # 2023094650, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.140
Fee Received: \$10.00 By: AG
Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 588 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Steve Champoux, Clark Fosler, Susan Mortensen, Gene Graves Jr.

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
  - a) Fullenkamp Jobeun Johnson & Beller, LLP
  - b) Lutz & Company, P.C.
  - c) Bluestem Capital Partners
  - d) The Baker Group, L.P.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants/Bonds:

\$4,905,133.96

Interest:

\$353,08.47

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

Bond Fund

\$5,017.50

0.500000

General Fund

\$4,014.00

0.400000

DATED:

This 7th day of September, 2023

Susan Mortensen, Clerk

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

