
**STATEMENT REGARDING
SANITARY AND IMPROVEMENT DISTRICT NO. 596
DOUGLAS COUNTY, NEBRASKA**

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Jeff Elliott, Drew Snyder, Don Iverson, Tanya Mainelli, Carson Stratman

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, 2022:

Warrants & Bonds:	\$2,726,991.50
Interest:	\$378,874.51

4. CURRENT LEVY 2022/23 (per \$100 of actual valuation):

Bond Fund	\$ -	0.0
General Fund	\$109,912.41	0.900000

DATED: This 6th day of September, 2022.



Drew Snyder, Clerk

FULL

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

/SN