MISC Inst. # 2023094654, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.153
Fee Received: \$10.00 By: AG
Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 599 DOUGLAS COUNTY, NEBRASKA

- 1. NAMES OF CURRENT BOARD OF TRUSTEES:
 - Mike Homa, Tom Rupprecht, Chris Richardson, Jeremy Shepherd, Cooper Wilson
- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, AND MUNICIPAL ADVISOR:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, P.C.
 - c) Bluestem Captial Partners
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants & Bonds: \$9,551.741.74

Interest: \$1,662,154.32

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

Bond Fund \$128,207.95 0.500000 General Fund \$102,566.36 0.400000

DATED: This 20th day of September, 2023.

TOM RUPPRECHT, Clerk

Return to: Fullenkamp Jobeun et. al. 11440 W. Center Road Omaha, NE 68144

