STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 587 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Steve Champoux, Peter Katt, Nick Petersen, Douglas McGrew, Chrsitine Frye

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND WARRANT HOLDER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, P.C.
 - c) Bluestem Capital Partners
 - d) West Gate Bank
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2022:

Warrants & Bonds:

\$1,810,450.72

Interest:

\$635,385.76

\$148,707.00

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

Bond Fund

\$-0-

\$0.0

General Fund

\$0.900000

DATED:

This 15th day of September, 2022.

Peter W. Katt, Clerk

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