## 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, 2022:

Warrants: \$8,347,397.47

Bonds: \$ -0-

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

Bond Fund \$ - 0.0

General Fund \$210,123.72 0.900000

DATED: This /4th day of September, 2022.

TOM RUPPRECHT, Clerk

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