Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Steve Champoux, Susan Mortensen, Douglas McGrew, Chrsitine Frye, Craig Raridon

- 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, 2023:

Warrants & Bonds: \$1,810,450.72

Interest: \$587,327.00

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

Bond Fund \$136,281.12 \$0.480000

General Fund \$113,567.61 \$0.400000

DATED: This 74 day of September, 2023.

Susan Mortensen, Clerk