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