MISC Inst. # 2024087878, Pg: 1 of 1 Rec Date: 12/09/2024 14:07:44.090 Fee Received: \$10.00 By: MLS Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 573 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Steve Champoux, Susan Mortensen, Terri Krasne, Pat Cahalane, {Vacant}

- 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, 2024:

Warrants & Bonds:

\$2,340,227.53

Interest:

\$846,557.81

4. CURRENT LEVY 2024/25 (per \$100 of actual valuation):

**Bond Fund** 

\$ -0-

\$0.0

General Fund

\$214,755.30

\$0.900000

DATED:

This 12th day of September, 2024.

Susan Mortensen, Clerk

Please return to: Fullenkamp Jobeun Johnson & Beller, LLP Attn.: Larry A. Jobeun 11440 W. Center Road Omaha, NE 68144 W