MISC Inst. # 2024087885, Pg: 1 of 1 Rec Date: 12/09/2024 14:07:44.107

Fee Received: \$10.00 By: MLS

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

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 588 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Steve Champoux, Clark Fosler, Susan Mortensen, Andy Wolfe, Pat Cahalane

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, P.C.
 - c) Bluestem Capital Partners
 - d) The Baker Group, L.P.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2024:

Bonds:

\$985,000.00

Warrants:

\$4,996,914.96

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

Bond Fund

\$4,768.50

0.500000

General Fund

\$3,814.80

0.400000

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