MISC Inst. # 2024087887, Pg: 1 of 1 Rec Date: 12/09/2024 14:07:44.113
Fee Received: \$10.00 By: MLS
Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 596 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Jeff Elliott, Drew Snyder, Mitch Hohlen, Tanya Mainelli, Carson Stratman

- 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:

Warrants & Bonds:

\$2,807,928.67

Interest:

\$831,494.73

Total:

\$3,639,423.40

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

Bond Fund

\$132,586.16

\$0.700000

General Fund

\$47,352.20

\$0.250000

DATED:

This 23rd day of September 2024.

Drew Snyder Clerk

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

Omaha, NE 68144