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STATEMENT REGARDING
SANITARY AND IMPROVEMENT DISTRICT NO. 592
DOUGLAS, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Chad Larsen, Loren Johnson, Terry Wiese,
Ryan Larsen and Randy Baker

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT AND FISCAL AGENT

- a) Attorney: Fullenkamp, Jobeun, Johnson & Beller LLP
- b) Accountant: Awerkamp, Goodnight, Schwaller & Nelson
- c) Fiscal Agent: Kuehl Capital Corporation

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2018:

WARRANTS: \$3,677,915.70
BONDS \$0

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

BOND FUND: \$0
GENERAL FUND: \$.900000

DATED: September 30, 2020


LOREN JOHNSON, CLERK

Return to:
Fullenkamp, Jobeun, Johnson & Beller LLP
11440 West Center Road
Omaha, NE 68144
Attn: Mandy Anderson

Fulll

MLP