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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Steve Champoux, Peter Katt, Nick Petersen, Susan Mortensen, Gene Graves Jr.

- 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, 2022:

Warrants:

\$2,976,815.95

Bonds:

\$ -0-

4. CURRENT LEVY 2022/23 (per \$100 of actual valuation):

Bond Fund

\$ -

0.0

General Fund

\$9,029.70

0.900000

DATED:

This 15th day of September, 2022.

Peter Katt Clerk

,40

FULLI