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, Johnson & Beller LLP

b) Accountant:

Awerkamp, Goodnight, Schwaller & Nelson

c) Fiscal Agent:

Bluestem Capital Partners

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30:

WARRANTS: \$547,453.79 BONDS \$2,300,000.00

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

BOND FUND:

\$0

GENERAL FUND:

\$.0.900000

DATED:

November 29, 2022

LOREN JOHNSON, CLERK

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