STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 593 DOUGLAS, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

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

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT AND FISCAL AGENT:
 - a) Attorney:

Fullenkamp, Jobeun, Johnson & Beller LLP

b) Accountant:

Awerkamp, Goodnight, Schwaller & Nelson, P.C.

- c) Fiscal Agent: Bluestem Capital Partners
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30:

WARRANTS: \$4,532,696.29 \$2,300,000.00

BONDS

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

BOND FUND:

\$0.

GENERAL FUND:

\$0.900000

DATED:

December 2, 2022

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