STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 607 DOUGLAS, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Chad Larsen, Loren Johnson, Ryan Larsen, Terry Wiese, 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, P.C.
 - c) Fiscal Agent: Bluestem Capital Partners
- PRINCIPAL INDEBTEDNESS AS OF JUNE 30:

WARRANTS: \$7,793,314.87

BONDS \$0

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

BOND FUND:

\$0.

GENERAL FUND:

\$.90000

DATED:

September 1, 2022

LOREN JOHNSON, CLER

Return to:

Fullenkamp Jobeun Johnson & Beller

11440 West Center Road

Omaha, NE 68144

Attention: Mandy Anderson