STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 590 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Arun Agarwal, Nicole Kupler, Drew Sova, Alex Bullington

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND WARRANT HOLDER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, P.C.
 - c) Bluestem Capital Partners
 - d) West Gate Bank
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2024:

Principal (Warrants and Bonds):

\$5,637,132.83

Interest:

\$94,821.65

4. CURRENT LEVY 2024/25 (per \$100 of actual valuation):

Bond Fund

\$-0-

\$0.0

General Fund

\$41,371.20

\$0.900000

DATED:

This 15th day of September, 2024.

Drew Sova, Clerk

Please return to: Fullenkamp Jobeun Johnson & Beller, LLP Attn.: Larry A. Jobeun 11440 W. Center Road Omaha, NE 68144