STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 586 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Geoff McGregor, Drew Strohmeyer, Seth Campbell, Mac McGregor, Tracy Hightower-Henne

- 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) Ameritas Investment Corp.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2022:

Warrants:

\$583,721.49

Bonds:

\$625,000.00

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

Bond Fund

\$28,675.35

\$0.500000

General Fund

\$22,940.28

\$0.400000

DATED:

This 22 day of September, 2022.

Drew Strohmeyer, Clerk

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