MISC Inst. # 2023094652, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.147 Fee Received: \$10.00 By: AG Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

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

- 1. NAMES OF CURRENT BOARD OF TRUSTEES:
  - Arun Agarwal, Jay Kline, 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, 2023:

Warrants:

\$5,395,226.44

Bonds:

\$ -0-

4. CURRENT LEVY 2023/24 (per \$100 of actual valuation):

Bond Fund

\$-0-

\$0.0

General Fund

\$15,845.40

\$0.900000

DATED:

This day of September, 2023.

line, Clerk

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

