MISC Inst. # 2023094602, Pg: 1 of 1 Rec Date: 12/18/2023 14:37:00.810 Fee Received: \$10.00 By: AG Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

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: \$2,531,332.67 BONDS \$4,300,000.00

ψ1,000,000.00

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

BOND FUND:

\$0.

GENERAL FUND:

\$0.900000

DATED:

September 3, 2023

OREN JOHASON CLERK

Return to:

Fullenkamp Jobeun Johnson & Beller 11440 West Center Road Omaha, NE 68144

Attention: Mandy Anderson

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