STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 605 DOUGLAS COUNTY, NEBRASKA

- 1. NAMES OF CURRENT BOARD OF TRUSTEES:
 - Dan Mulhall, Sean Mulhall, Mick Mulhall, Mark Thibodeau, Patrick Mulhall
- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, P.C.
 - c) Bluestem Capital Partners
 - d) The Baker Group, L.P.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2022:

Warrants:

\$2,828,189.07

Bonds:

\$ -0-

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

Bond Fund

\$-0-

\$0.0

General Fund

\$47,933.10

\$0.900000

DATED:

This 19th day of September, 2022.

Patrick Mulhall, Clerk

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