STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 614 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Peter Katt, Eugene J. Graves Jr., Steve Champoux, Ben Katt, Nick Petersen

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR, AND WARRANT REGISTRAR/ADMINISTRATOR:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, PC
 - c) Bluestem Capital Partners
 - d) Piper Sandler & Co.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2022:

Warrants:

\$3,019,051.50

Bonds:

\$ -0-

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

Bond Fund

\$ -0-

\$-0-

General Fund

\$8,383.50

\$0.900000

DATED:

This / day of September, 2022.

Peter W. Katt. Clerk

FULL