MISC Inst. # 2024087897, Pg: 1 of 1 Rec Date: 12/09/2024 14:07:44.137 Fee Received: \$10.00 By: MLS Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Peter Katt, Steve Champoux, Ben Katt, Clark Fosler

- 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, 2024:

Warrants:

\$6,897,451.06

Bonds:

\$ -0-

4. CURRENT LEVY 2024/25 (per \$100 of actual valuation):

Bond Fund

\$-0-

\$0.0

General Fund

\$53,866.80

\$0.900000

DATED:

This  $11^{th}$  day of September, 2024.

Peter W. Katt, Clerk

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