STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 615 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

David Lanoha, Jason Lanoha, Chris Lanoha, Cassie Preister

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND WARRANT PROCESSOR:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Frankel Zacharia, LLC
 - c) N/A
 - d) D.A. Davidson & Co.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2022:

Warrants:

\$2,000,355.00

Bonds:

\$-0-

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

Bond Fund

\$ -

0.0

General Fund

\$25,055.00 0.900000

DATED:

This 21 day of September, 2022.

CASSIE PREISTER, Clerk

FULL)