Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 575 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

David Lanoha, Cassie Preister, Ralph Castner, Kelsey Syverson

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND WARRANT HOLDER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Frankel, LLC
 - c) N/A
 - d) D.A. Davidson & Co.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants & Bonds:

\$8,974,292.00

Interest:

\$3,548,823.003

4. CURRENT LEVY 2023/24 (per \$100 of actual valuation):

Bond Fund

\$702,000.00

\$0.600031

General Fund

\$350,946.00

\$0.299969

DATED:

This 14 day of September, 2023.

CASSIE PREISTER, Clerk

Return to: Fullenkamp Jobeun et. al. 11440 W. Center Road Omaha, NE 68144