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

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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

David Lanoha, Cassie Preister, Kelsey Syverson

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND WARRANT PROCESSOR:
  - 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:

\$6,643,754.00

Bonds:

\$-0-

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

Bond Fund

\$ -

0.0

General Fund

\$38,974.00

0.880013

DATED:

This 14 day of September, 2023.

CASSIE PREISTER, Clerk

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