MISC Inst. # 2024087879, Pg: 1 of 1 Rec Date: 12/09/2024 14:07:44.093 Fee Received: \$10.00 By: MLS 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, 2024:

Warrants & Bonds: \$

\$15,698,886.00

Interest:

\$6,377,514.00

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

Bond Fund

\$1,064,500.00

\$0.650012

General Fund

\$409,395.00

\$0.249988

DATED:

This 29 day of August, 2024.

CASSIE PREISTER, Clerk

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

