MISC Inst. # 2023094646, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.127 Fee Received: \$10.00 By: AG 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

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