## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 575 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 HOLDER:
  - 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 & Bonds:

\$8,232,916.00

Interest:

\$2,581,033.00

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

Bond Fund

\$474,700.00

\$0.599997

General Fund

\$237,354.00

\$0.300003

DATED:

This 21 day of September, 2022.

CASSIE PREISTER, Clerk

FULL