MISC Inst. # 2023094662, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.180 Fee Received: \$10.00 By: AG 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

Φ.

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

