MISC Inst. # 2023090258, Pg: 1 of 1 Rec Date: 11/30/2023 14:26:19.990 Fee Received: \$10.00 By: NS Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

Return to:
Fullenkamp Jobeun Johnson & Beller LLP
11440 West Center Road
Omaha, NE 68144
dkl

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 540 OF DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Seth Campbell Rob Henry Bob McDonald Mark John

- 2. NAME OF CURRENT ATTORNEY, ACCOUNTANT & FISCAL AGENT:
 - a) Attorney: Fullenkamp Jobeun Johnson & Beller LLP
 - b) Accountant: Lutz & Co. PC
 - c) Fiscal Agent: D.A. Davidson & Co.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants: \$ 277,611.85 Bonds: \$ 2,330,000.00

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

General Fund: \$0.400000 Bond Fund: \$0.500000

DATED: <u>50101, 2023.</u>

SANITARY AND IMPROVEMENT

No. 540 OF DOUGLAS COUNTY,

NEBR.

Rob Henry, Clerk