MISC Inst. # 2023094663, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.183 Fee Received: \$10.00 By: AG Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 616 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Drew Snyder, Jeff Elliott, Tanya Mainelli, Mitch Hohlen, Natalie Wordekemper

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND WARRANT HANDLER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, P.C.
 - c) Bluestem Capital Parnters
 - d) Core Bank
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants:

\$11,321,902.27

Bonds:

\$ -0-

4. CURRENT LEVY 2023/24 (per \$100 of actual valuation):

Bond Fund

\$-0-

\$0.0

General Fund

\$158,301.18

\$0.900000

DATED:

This day of September, 2023.

Drew Snyder, Clerk

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

