



MISC Inst. # 2024087899, Pg: 1 of 1 Rec Date: 12/09/2024 14:07:44.143

Fee Received: \$10.00 By: MLS

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, 2024:

Warrants: \$17,153,053.81
Interest: \$854,786.96

4. CURRENT LEVY 2024/25 (per \$100 of actual valuation):

Bond Fund	\$-0-	\$0.0
General Fund	\$76,693.14	\$0.900000

DATED: This 23rd day of September 2024.

Drew Snyder, Clerk

MLS

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