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, 2022:

Warrants:

\$1,996,917.71

Bonds:

\$ -0-

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

Bond Fund

\$-0-

\$0.0

General Fund

\$5,351.40

\$0.900000

DATED:

This 6 day of September, 2022.

Drew Snyder, Clerk

FULLY

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