MISC Inst. # 2024087902, Pg: 1 of 1 Rec Date: 12/09/2024 14:07:44.153
Fee Received: \$10.00 By: MLS
Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 626 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Drew Snyder, Tanya Mainelli, Mitch Hohlen, Natalie Wordekemper, Carson Stratman

- 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) Piper Sandler
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2024:

Warrants:

\$5,960,828.11

Interest:

\$334,736.72

Total:

\$6,295,564.83

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

Bond Fund

\$-0-

\$0.0

General Fund

\$10,843.20

\$0.900000

DATED:

This 23rd day of September 2024.

Drew Snyder, Clerk

Return to: Fullenkamp Jobeun et. al. 11440 W. Center Road

Omaha, NE 68144