



MISC Inst. # 2025107194, Pg: 1 of 1 Rec Date: 12/31/2025 13:10:12.343

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Douglas County, NE Assessor/Register of Deeds Michael J. Goodwillie

**STATEMENT REGARDING
SANITARY AND IMPROVEMENT DISTRICT NO. 596
DOUGLAS COUNTY, NEBRASKA**

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Jeff Elliott, Drew Snyder, Mitch Hohlen, Tanya Mainelli, Carson Stratman

**2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR
AND UNDERWRITER:**

- a) Fullenkamp Jobeun Johnson & Beller, LLP
- b) Lutz & Company, P.C.
- c) Bluestem Capital Partners
- d) The Baker Group L.P.

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2025:

| | |
|-------------------|----------------|
| Warrants & Bonds: | \$3,262,989.63 |
| Interest: | \$2,222,723.62 |
| Total: | \$5,485,713.25 |

4. CURRENT LEVY 2025/26 (per \$100 of actual valuation):

| | | |
|--------------|--------------|------------|
| Bond Fund | \$173,147.10 | \$0.750000 |
| General Fund | \$46,172.55 | \$0.200000 |

DATED: This 8th day of September 2025.

Drew Snyder, Clerk

Please return to:
Fullenkamp Jobeun Johnson & Beller, LLP
Attn.: Larry A. Jobeun
11440 W. Center Road
Omaha, NE 68144