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## STATEMENT REGARDING **SANITARY AND IMPROVEMENT DISTRICT NO. 296** SARPY COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Dave Vogtman, Justin Knapp, Todd Aerni, Ed Frazer, Matt Ruckman

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR, AND UNDERWRITER:
  - Fullenkamp Jobeun Johnson & Beller, LLP a)
  - Lutz & Company, PC b)
  - c) **Bluestem Capital Partners**
  - D.A. Davidson & Co. d)
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2022:

Bonds and Warrants:

\$2,917,593.84

Interest:

\$1,117,248.57

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

**Bond Fund** 

\$196,655.80

\$0.400000

General Fund

\$196,655.81

\$0.400000

DATED:

This 2<sup>th</sup>day of September, 2022.

**RETURN TO:** FULLENKAMP, JOBEUN, JOHNSON & BELLER, LLP 11440 WEST CENTER ROAD OMAHA, NEBRASKA 68144-4482 ATTN: