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Submitter: FULLENKAMP JOBEUN JOHNSON



SIDST

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)
 - b) Lutz & Company, PC
 - **Bluestem Capital Partners** c)
 - D.A. Davidson & Co. d)
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Bonds and Warrants:

\$2,850,456.92

Interest:

\$1,032,170.32

4. CURRENT LEVY 2023/2024 (per \$100 of actual valuation):

Bond Fund

\$112,476.06

\$0.200000

General Fund

\$337,428.18

\$0.600000

DATED:

This 18th day of September, 2023.

Justin Khapp, Clerk

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