## FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 328 SARPY COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Justin Knapp, Dave Vogtman, Denny VanMoorleghem, Nick Dolphens, Heather Dembinski

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR, AND UNDERWRITER:
  - a) Fullenkamp Jobeun Johnson & Beller, LLP
  - b) Lutz & Company, PC
  - c) Bluestem Capital Partners
  - d) D.A. Davidson & Co.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants & Bonds:

\$9,758,125.55

Interest:

\$4,565,222.76

4. CURRENT LEVY 2023/24 (per \$100 of actual valuation):

Bond Fund

\$407,222.29

\$0.500000

General Fund

\$325,777.83

\$0.400000

DATED:

This /3th day of September, 2023.

Justin Knapp Clerk