## 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 Van Moorleghem, Nick Dolphens, Heather Dembinski

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

Warrants & Bonds:

\$10,547,454.00

Interest:

\$1,965,585.98

\$450,390.32

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

Bond Fund

\$ -0-

\$ -0-

General Fund

\$0.900000

DATED:

This 12th day of September, 2022.