FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER

12/18/2023 02:45:01 PM



2023-23838

Recording fees paid:

\$10.00

Pages: 1

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Deb Houghtaling

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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:
 - 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:

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 day of September, 2023.

Justin Kenapp, Clerk

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