

2024-24088

Recording fees paid:

12/10/2024 08:08:27 AM

\$10.00 Pages: 1

Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

Submitter: FULLENKAMP JOBEUN JOHNSON

By: pm



SIDST

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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Ed Frazier, Todd Aerni, Dan Rutledge, Micheal Neu, Gabe Oas

- 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, 2024:

Warrants/Bonds: \$2,660,356.55 Interest: \$938,007.77 Total: \$3,598,364.32

4. CURRENT LEVY 2024/2025 (per \$100 of actual valuation):

Bond Fund General Fund \$122,489.55

\$367,468.67

\$0.200000

DATED:

This / day of September 2024.

Todd Aerni, Clerk

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