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SIDST

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 323 SARPY COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Dave Vogtman, Justin Knapp, Jason Kramer, Jesse Bird, Travis Jacott

- NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR, 2. 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, 2024:

Warrants & Bonds:

\$5,675,997.04

Interest:

\$2,159,298.08

Total:

\$7,835,395.12

CURRENT LEVY 2024/25 (per \$100 of actual valuation): 4.

Bond Fund

\$358,476.07

\$0.500000

General Fund \$286,780.85

\$0.400000

DATED:

This Ideday of September 2024.