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Recording fees paid:

\$10.00

Pages: 1

By: pm

Deb Houghtaling COUNTY CLERK/REGISTER OF DEEDS

Submitter: FULLENKAMP JOBEUN JOHNSON



SIDST

## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 311 SARPY COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Adam Mann, Robert Wilson, Jarrod Neujahr, Jen Lynn, Jay Olson

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR, AND UNDERWRITER:
  - Fullenkamp Jobeun Johnson & Beller, LLP a)
  - Lutz & Company, PC b)
  - Bluestem Capital Partners c)
  - First National Capital Markets d)
- 3. PRINCIPAL INDEBTEDNESS, AS OF JUNE 30, 2024:

Bonds & Warrants:

\$3,358,282.70

Interest:

\$1,321,144.07

Total:

\$4,679,426.77

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

Bond Fund

\$209,505.78

\$0.410000

General Fund

\$204,395.88

\$0.400000

DATED:

This O day of September 2024.