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Recording fees paid:

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Deb Houghtaling

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Pages: 1

By: pm



SIDST

**STATEMENT REGARDING
SANITARY AND IMPROVEMENT DISTRICT NO. 320
SARPY COUNTY, NEBRASKA**

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Eugene J. Graves, Jr., Susan Mortensen, Mary E. Graves, Adam Thompson

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) Ameritas Investment Corp.

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2024:

Warrants: \$ -0-
 Bonds: \$ 7,400,000⁰⁰
 Total: \$11,001,953.44

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

Bond Fund	\$358,606.88	\$0.500000
General Fund	\$286,885.51	\$0.400000

DATED: This 5th day of September 2024.

Susan Mortensen, Clerk

Please return to:
Fullenkamp Jobeun Johnson & Beller, LLP
Attn.: Larry A. Jobeun
11440 W. Center Road
Omaha, NE 68144