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Deb Houghtaling
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SIDST

**STATEMENT REGARDING
SANITARY AND IMPROVEMENT DISTRICT NO. 301
SARPY COUNTY, NEBRASKA**

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Jonathan Marion, Jason Bahl, Greg Bourquin, Rob Swearingen, Jeff Crim

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR, AND UNDERWRITER:

- a) Fullenkamp Jobeun Johnson & Beller, LLP
- b) Lutz & Company, PC
- c) Kuehl Capital Corporation
- d) Ameritas Investment Corp.

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2022:

Warrants: \$ 21,138⁴⁸
 Bonds: \$3,650,000.00

4. CURRENT LEVY 2022/23 (per \$100 of actual valuation):

| | | |
|--------------|--------------|------------|
| Bond Fund | \$227,767.68 | \$0.310000 |
| General Fund | \$183,683.61 | \$0.250000 |

DATED: This 21st day of September, 2022.



 Greg Bourquin, Clerk

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