## FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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COUNTY CLERK/REGISTER OF DEEDS

Submitter: FULLENKAMP JOBEUN JOHNSON

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## 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, Corey Ainsworth

- 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) First National Capital Markets
- 3. PRINCIPAL INDEBTEDNESS, AS OF JUNE 30, 2023:

Bonds & Warrants:

\$3,142,265.89

Interest:

\$780,238.09

4. CURRENT LEVY 2023/24 (per \$100 of actual valuation):

Bond Fund

\$202,451.57

\$0.430000

General Fund

\$188,327.04

\$0.400000

DATED:

This 12 day of September, 2023.

Robert Wilson, Clerk