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By: pm

Deb Houghtaling COUNTY CLERK/REGISTER OF DEEDS

Submitter: FULLENKAMP JOBEUN JOHNSON



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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Jonathan Marion, Greg Bourquin, Heather Swearingen, Stephen Gordon

- 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/Bonds:

\$3,445,000.00

Interest:

\$1,100,306.25

Total:

\$4,545,306.25

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

Bond Fund

\$246,878.72

\$0.280000

General Fund

\$202,793.23

\$0.230000

DATED:

This 26<sup>th</sup> day of September 2024.

Greg Bourquin, Clerk