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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, 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, 2025:

Principal:	\$3,310,000.00
Interest:	\$990,040.00
Total:	\$4,300,040.00

4. CURRENT LEVY 2025/26 (per \$100 of actual valuation):

Bond Fund	\$253,805.20	\$0.280000
General Fund	\$208,482.85	\$0.230000

DATED: This 24th day of September 2025.

Greg Bourquin, Clerk

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