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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Chris Shannon, Marilynn Haines, Susan Mortensen, Bette Poutre

**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:

Principle: \$7,175,000.00
Interest: \$3,331,195.00
Total: \$10,506,195.00

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

Bond Fund	\$506,238.64	\$0.650000
General Fund	\$179,130.60	\$0.230000

DATED: This 1st day of September 2025.

Marilynn Haines, Clerk

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