



2022-30659

12/08/2022 02:14:53 PM

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Pages: 1

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SIDST

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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Eugene J. Graves, Jr., Eugene D. Graves, Susan Mortensen, Mary E. Graves, Sherri Griggs

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, 2022:

Warrants: \$ 70,071⁹²
Bonds: \$ 4,100,000⁰⁰
Total: \$6,333,365.99 (inc. interest)

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

Bond Fund	\$188,338.08	\$0.500000
General Fund	\$150,670.45	\$0.400000

DATED: This 15th day of September, 2022.

Susan Mortensen, Clerk

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