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Submitter: FULLENKAMP JOBEUN JOHNSON



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STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 336 SARPY COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES: 1.

Jeff Elliott, Drew Snyder, Don Iverson, Tanya Mainelli, Carson Stratman

- NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR, 2. AND UNDERWRITER:
 - Fullenkamp Jobeun Johnson & Beller, LLP a)
 - Lutz & Company, P.C. b)
 - **Bluestem Capital Parnters** c)
 - The Baker Group, L.P. d)
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants and/or Bonds:

\$4,992,645.01

Interest:

\$2,235,931.04

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

Bond Fund

\$361,193.47

\$0.500000

General Fund

\$289,193.47

\$0.400000

DATED:

This 11th day of September, 2023.

Drew Snyder, Clerk