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Recording fees paid:

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By: ah



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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Eugene J. Graves, Jr., Rodney Bender, Susan Mortensen, Mary E. Graves, Adam Thompson

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, 2023:

Warrants: \$ 522,253¹⁹
Bonds: \$ 5,600,000⁰⁹
Total: \$6,121,696.25

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

Bond Fund	\$217,468.35	\$0.500000
General Fund	\$271,835.42	\$0.400000

DATED: This 7th day of September, 2023.

Susan Mortensen, Clerk

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