



2022-30666

12/08/2022 02:15:00 PM

Recording fees paid:

\$10.00

Pages: 1

Deb Houghtaling

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Submitter: FULLENKAMP JOBEUN JOHNSON

By: pm



SIDST

**STATEMENT REGARDING
SANITARY AND IMPROVEMENT DISTRICT NO. 340
SARPY COUNTY, NEBRASKA**

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Peter Katt, Tom Kafonek, Nick Petersen, Steve Champoux, Eugene J. Graves Jr.

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR,
AND UNDERWRITER:

- a) Fullenkamp Jobeun Johnson & Beller, LLP
- b) Lutz & Company, PC
- c) Bluestem Capital Parnters
- d) The Baker Group, LP

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2022:

Warrants: \$ 8,638,308¹⁸
 Bonds: \$ 1,500,000⁰⁰
 Total: \$10,138,308.18

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

| | | |
|--------------|--------------|------------|
| Bond Fund | \$ -0- | \$ -0- |
| General Fund | \$137,993.63 | \$0.900000 |

DATED: This 15th day of September, 2022.

Peter Katt, Clerk

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