## FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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Deb Houghtaling

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Submitter: FULLENKAMP JOBEUN JOHNSON

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

NAMES OF CURRENT BOARD OF TRUSTEES: 1.

Peter Katt, Tom Kafonek, Susan Mortensen, Steve Champoux, Eugene J. Graves Jr.

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

Warrants:

Bonds:

Total:

\$10,816,226.63

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

**Bond Fund** 

\$ -0-

\$ -0-

General Fund

\$243,209.58

\$0.900000

DATED:

This day of September, 2023.