## FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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Submitter: FULLENKAMP JOBEUN JOHNSON

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## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 344 SARPY COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES: 1.

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

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

Warrants + Bonds:

\$9,584,899.88

Interest:

\$235,335.17

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

**Bond Fund** 

\$ -0-

\$ -0-

General Fund

\$158,696.69

\$0.900000

DATED:

This  $\mathcal{L}_{\underline{\underline{h}}}$  day of September, 2023.