FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



2023-23854

12/18/2023 02:45:17 PM

Recording fees paid:

\$10.00

Pages: 1

By: ah

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COUNTY CLERK/REGISTER OF DEEDS

Submitter: FULLENKAMP JOBEUN JOHNSON

SIDST

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 346 SARPY COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

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

- 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) First National Capital Markets
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants & Bonds:

\$7,601,157.68

Interest:

\$247,490.68

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

Bond Fund

\$ -0-

\$ -0-

General Fund

\$19,572.70

\$0.900000

DATED:

This $\frac{7+b}{2}$ day of September, 2023.

Eugene J. Graves Jr., Clerk