## FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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**Deb Houghtaling** 

COUNTY CLERK/REGISTER OF DEEDS

Submitter: FULLENKAMP JOBEUN JOHNSON



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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Peter Katt, Tom Kafonek, Susan Mortensen, 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, 2023:

Warrants:

\$ 7.616.226

Bonds:

\$ 3,200,000

Total:

\$10.816.226.63

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

Bond Fund

\$ -0-

\$ -0-

General Fund

\$243,209.58

\$0.900000

DATED:

This day of September, 2023.

Peter Katt Clerk