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Submitter: FULLENKAMP JOBEUN JOHNSON

SIDST

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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

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

- 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:

\$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 <u>h</u>day of September, 2023.

Peter Katt, Clerk