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Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

Submitter: FULLENKAMP JOBEUN JOHNSON

By: ah



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**STATEMENT REGARDING
SANITARY AND IMPROVEMENT DISTRICT NO. 350
SARPY COUNTY, NEBRASKA**

1. NAMES OF CURRENT BOARD OF TRUSTEES:

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

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR,
AND WARRANT REGISTRAR/ADMINISTRATOR:

- a) Fullenkamp Jobeun Johnson & Beller, LLP
- b) Lutz & Company, PC
- c) Bluestem Capital Partners
- d) Core Bank

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants: \$7,789,114.02

Bonds: \$ -0-

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

Bond Fund	\$-0-	\$0.0
General Fund	\$47,671.90	\$0.900000

DATED: This 7th day of September, 2023.

Eugene J. Graves Jr., Clerk