FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER

12/26/2023 03:09:02 PM

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\$10.00

Pages: 1 By: lam

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STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 298 OF SARPY COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES:

Melvin Sudbeck JeAnn Sudbeck Clerk Chad Wallace Trustee Jacob Starnes Trustee Jeffery Burnham Trustee

ATTORNEY:

Peterson & Foster Law 14747 California Street, Suite 2 Omaha, NE 68154

ACCOUNTANT:

Masimore, Magnuson & Associates 11440 W. Center Road, Suite B Omaha, NE 68144

FISCAL AGENT:

Bluestem Capital Partners, LLC 1414 N. 205th Street, Suite 1 Omaha, NE 68022

The undersigned hereby acknowledges that the following are the District's warrant and bond indebtedness as of June 30, 2023:

General Fund Warrants Construction Fund Warrants Bonds	\$ 19,448.88 \$ 2,406,592.00 \$ 1,470,000.00
DISTRICT TAX LEVY 2022-2023	
General Fund Bond (Construction)	\$ 94,316.82 \$ 117,896.03
TOTAL	<u>\$ 212,212.85</u>
DATED this $\frac{18}{2}$ day of December, 2022.	1. 5

lenn abec JeAnn Sudbeck, Clerk of Sanitary and Improvement

Levy 40¢ 50¢

District No. 298 Sarpy County, Nebraska

State of Nebraska

County of Sarpy

The foregoing Statement was acknowledged before me on the 18 day of December, 2023, by JeAnn Sudbeck, Clerk of the District.



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Notary Public

Return to: Peterson & Foster Law, 14747 California Street, Suite 2, Omaha, NE 68154

Chairman