FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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Submitter: FULLENKAMP JOBEUN JOHNSON



SIDST

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 246 SARPY COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Kathleen Abboud, Todd Aerni, Aaron Cooper, Kevin Mulhearn, Jay Davis

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
 - Fullenkamp Jobeun Johnson & Beller, LLP a)
 - b) Lutz & Company, P.C.
 - Bluestem Capital Partners c)
 - Ameritas Investment Corp. c)
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2024:

Warrants/Bonds:

\$4,705,000.00

Interest:

\$1,389,748.75

Total:

\$6,094,748.75

4. CURRENT LEVY 2024/25 (per \$100 of actual valuation):

Bond Fund

\$369,010.47

\$0.340000

General Fund

\$97,679.24

\$0.090000

DATED:

This 4th day of September 2024.

Aaron Cooper, Clerk

Kathleen Abbout