## FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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Submitter: FULLENKAMP JOBEUN JOHNSON



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## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 294 SARPY COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES: 1.

Josh Barker, Cody Wetzel, Matt Carlson, Brad Dickinson, Lori Sokol

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR, AND UNDERWRITER:
  - Fullenkamp Jobeun Johnson & Beller, LLP a)
  - b) Lutz & Company, PC
  - Bluestem Capital Partners c)
  - Northland Securities, Inc. d)
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2024:

Bonds:

\$6,340,000.00

Warrants:

\$ -0-

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

Bond Fund

\$492,913.22

\$0.310000

General Fund

\$381,610.24

\$0.240000

DATED:

This Zyllday of September, 2024.

CODY WETZEL, Clerk