

2024-24093

Recording fees paid:

\$10.00

Pages: 1

By: pm

Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

12/10/2024 08:08:32 AM

Submitter: FULLENKAMP JOBEUN JOHNSON



SIDST

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 318 SARPY COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES: 1.

Greg Losh, Mike Baranko, Michael Crane, Dan Strey

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

Principal (Warrants & Bonds):

\$1,326,206.16

Interest:

\$509,697,98

Total:

\$1,836,174.14

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

Bond Fund

\$72,618.66

\$0.500000

General Fund \$58,094.94

\$0.400000

DATED:

This 13th day of September 2024.

Michael Baranko, Clerk