

Executive Committee Meeting
Thursday, January 30, 2025 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS
2. MEETINGS
 - 2.A. Pending
 - 2.B. Reports
 - 2.B.1. NARD Legislative Conference
3. MANAGEMENT ITEMS
 - 3.A. Directors Absence

Attached find Director absences from the following:
Olson - Sick
Yosten - Pre Tax Appointment
Birkel - Traveling
 - 3.B. Monthly Education Program

Dave Ruder with Live Well Go Fish will give his yearly update to the Board.
 - 3.C. New Office Building

The Monthly construction update meeting was held January 29th. Several change orders were discussed regarding power/HDMI box locations, 1/2 wall on north basement stairs fix and electrical conduit on outside entryway. Decision on boxes was made and Scheele/Kayton will get a price to us ASAP.

The Executive Committee discussed options for selling our current office building and felt we should hire an Auction /Realator company.
 - 3.D. Nominating Sub-Committee Report

Interested applicants are to submit their qualifications to the NRD Office by 12 noon, January 31st.
 - 3.E. Legislative Update

LB264 is a bill with some slight affects on our JEDI funding as it relates to our Wahoo Creek projects.
4. EQUIPMENT
5. PERSONNEL

5.A. Water Technician Position

Resumes are due January 30th. We are in the process of interviewing potential candidates.

6. FINANCE

6.A. Approval of Financial Reports

Attached find the December financial statements.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Dodge County Tax Roll Correction

Dodge County has informed the NRD of a tax roll correction for Fremont Mall LLC % Hy-Vee - 2021 Tax Roll Correction #5716, 2022 Tax Roll Correction #5517, 2023 Tax Roll Correction #5718 and 2024 Tax Roll Correction #5719. Totaling \$1,336.69 which will be withheld from our monthly disbursement. (see attachment)

Olson

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
9th day of December, 2024, for
the following reason:

illness

Dated this 7th day of Jan, 2025.

[Signature]
Board Member
Lower Platte North NRD

Vosten

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
9th day of December, 2024, for
the following reason:

pre tax appt

Dated this 7 day of Jan, 2025.

Chris Yute
Board Member
Lower Platte North NRD

Dink

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
9 day of December, 2024, for
the following reason:

Traveling back from Wisconsin. Got
back at 5:55 pm. 5 minutes early
for 6:00 pm meeting that actually started
at 1:30 😞

Dated this 8 day of January, 2025.



Board Member
Lower Platte North NRD



LOWER PLATTE NORTH Natural Resources District

NRD Director Vacancy Sub-District #1

The Lower Platte North Natural Resources District has a Director vacancy in Sub-District 1 which generally encompasses Broad Street East to Highway 275 and North of Morningside Road. (see attached map for details). The term of office for this position expires December 31, 2026. For further information contact Eric Gottschalk, General Manager, Lower Platte North NRD, PO Box 126, Wahoo, NE 68066, phone: 402-443-4675.

This position is to fill the unexpired term of Kelly Thompson. A Search Committee has been appointed to recommend a replacement from the list of candidates. This is an elected position. The term expires December 31, 2026 so the candidate would need to run for re-election in the Primary and General elections in 2026 to maintain the position.

Natural Resources Districts are political sub-divisions of the State of Nebraska whose mission is the wise use and preservation of our natural resources. Our 19-member Board of Directors attend a minimum of one Board and one Committee meeting per month. The monthly Board Meeting is held on the second Monday of each month December, January, February, March and April at 1:30 p.m. and May, June, July, August, September, October and November at 6:00 p.m. at the NRD office in Wahoo, NE. Directors are paid a \$65 per diem plus expenses for meetings attended.

If you are interested in the position, please send a resume or qualifications to the NRD office by 12 noon, January 31, 2025 to be considered. Questions may be addressed to Lon Olson Search Committee Chair (402-720-4367) or any Board of Director or by calling the NRD office at 402-443-4675.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

December 31, 2024

PRELIMINARY DRAFT

HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of December 31, 2024, and the related Statements of Activities for the month and six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

January XX, 2025

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2024	Rural Water-Bruno As of 12/31/2024	Rural Water-Colon As of 12/31/2024	All Districts As of 12/31/2024
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	147,773.91	0.00	0.00	147,773.91
103000 - Cash - County Treasurer	413,973.49	0.00	0.00	413,973.49
104000 - Cash - Education Building Res.	10,210.00	0.00	0.00	10,210.00
111100 - Investments - NRD - NPAIT	2,610.02	0.00	0.00	2,610.02
111105 - Union Bank STFIT	4,193,596.89	0.00	0.00	4,193,596.89
Total Cash and Cash Equivalents	4,769,139.31	60.00	90.00	4,769,289.31
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,434,708.71	6,297.07	6,112.22	1,447,118.00
105060 - Due from Bruno Water Fund	198,935.09	0.00	0.00	198,935.09
105070 - Due from Colon Water Fund	9,352.69	0.00	0.00	9,352.69
109000 - Taxes Receivable	3,053,065.16	0.00	0.00	3,053,065.16
Total Accounts Receivable	4,696,061.65	6,297.07	6,112.22	4,708,470.94
Total Accounts Receivable, Net	4,696,061.65	6,297.07	6,112.22	4,708,470.94
Inventory				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
Total Inventory	0.00	6,569.29	9,853.93	16,423.22
Prepaid Expenses				
116000 - Prepaid Expenses	131,361.26	0.00	0.00	131,361.26
Total Prepaid Expenses	131,361.26	0.00	0.00	131,361.26
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	139,562.23	0.00	0.00	139,562.23
111250 - Investments - Alliance GIS Project	8,490.44	0.00	0.00	8,490.44
111550 - Investments - Elkhorn Breakout	145,252.67	0.00	0.00	145,252.67
111600 - Investments - Wanhoo SRA	585,206.63	0.00	0.00	585,206.63
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,538.61	9,538.61
Total Other Current Assets	878,511.97	0.00	9,538.61	888,050.58
Total Current Assets	10,475,074.19	12,926.36	25,594.76	10,513,595.31
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	10,950,321.58	0.00	0.00	10,950,321.58
162000 - Infrastructure	30,010,891.79	0.00	0.00	30,010,891.79
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	3,569,700.56	0.00	0.00	3,569,700.56
165000 - Machinery & Equipment	196,340.12	0.00	0.00	196,340.12
165100 - Machinery & Equipment - O & M	677,887.74	0.00	0.00	677,887.74
165200 - Machinery & Equipment - Water	345,887.45	0.00	0.00	345,887.45
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
167000 - Auto and Truck	354,605.97	0.00	0.00	354,605.97
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	76,708.54	0.00	0.00	76,708.54
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2024	Rural Water-Bruno As of 12/31/2024	Rural Water-Colon As of 12/31/2024	All Districts As of 12/31/2024
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	47,558,179.31	746,667.69	1,212,841.83	49,517,688.83
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	829.22	829.22
162900 - Accum Depr - Infra. & Land Imp.	4,802,309.11	0.00	0.00	4,802,309.11
164000 - Accum Depr - Buildings	583,100.63	0.00	0.00	583,100.63
165700 - Accum Depr - Water Line	0.00	152,983.31	291,489.40	444,472.71
166000 - Accum Depr - Machinery & Equipment	650,126.52	14,283.36	21,424.86	685,834.74
168000 - Accum Depr - Auto & Truck	262,609.78	0.00	0.00	262,609.78
169550 - Accum Depr - Master DB Water	124,414.83	0.00	0.00	124,414.83
170000 - Accum Depr - Office Equipment	106,777.94	0.00	0.00	106,777.94
Total Accumulated Depreciation	6,529,338.81	167,266.67	313,743.48	7,010,348.96
Total Property and Equipment	41,028,840.50	579,401.02	899,098.35	42,507,339.87
Total Assets	\$ 51,503,914.69	\$ 592,327.38	\$ 924,693.11	\$ 53,020,935.18
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	847,928.41	2,237.77	2,812.46	852,978.64
201100 - Sewer Collections Payable	0.00	0.00	7,900.80	7,900.80
202060 - Due to General Fund	0.00	198,935.09	9,352.69	208,287.78
Total Accounts Payable	847,928.41	201,172.86	20,065.95	1,069,167.22
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	231.12	231.12
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	653.63	0.00	0.00	653.63
207306 - Sales Tax Payable Wanahoo	232.61	0.00	0.00	232.61
207307 - Lodging Tax Wanahoo	211.46	0.00	0.00	211.46
208302 - Flexible Spending	(304.99)	0.00	0.00	(304.99)
Total Accrued Liabilities	225,524.58	3,331.07	5,227.72	234,083.37
Other Current Liabilities				
204000 - Deposits	100.00	400.00	3,500.00	4,000.00
204500 - Deferred Income	8,490.44	0.00	0.00	8,490.44
204600 - Education Building Deposits	10,510.00	0.00	0.00	10,510.00
207300 - Sales Tax Payable	51.10	124.60	147.63	323.33
207304 - Sales Tax Payable Czechland	119.40	0.00	0.00	119.40
Total Other Current Liabilities	19,270.94	524.60	3,647.63	23,443.17
Total Current Liabilities	1,092,723.93	205,028.53	28,941.30	1,326,693.76
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	21,330.94	21,330.94
Total Long Term Note Payable	0.00	0.00	21,330.94	21,330.94
Total Long Term Liabilities	0.00	0.00	21,330.94	21,330.94
Total Liabilities	1,092,723.93	205,028.53	50,272.24	1,348,024.70
Fund Balances				
Net Assets				
Net Assets - Not Designated	44,180,881.12	384,036.71	872,725.32	45,437,643.15

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Net Position**

	Natural Resources District As of 12/31/2024	Rural Water-Bruno As of 12/31/2024	Rural Water-Colon As of 12/31/2024	All Districts As of 12/31/2024
Net Assets - Designated				
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>3,795,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795,191.00</u>
Total Net Assets	47,976,072.12	384,036.71	872,725.32	49,232,834.15
Change in Net Position	2,435,118.64	3,262.14	1,695.55	2,440,076.33
Total Fund Balances	<u>50,411,190.76</u>	<u>387,298.85</u>	<u>874,420.87</u>	<u>51,672,910.48</u>
Total Liabilities and Fund Balance	<u>\$ 51,503,914.69</u>	<u>\$ 592,327.38</u>	<u>\$ 924,693.11</u>	<u>\$ 53,020,935.18</u>

PRELIMINARY DRAFT

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 12/31/2024	Rural Water-Bruno Month Ending 12/31/2024	Rural Water-Colon Month Ending 12/31/2024	All Districts Month Ending 12/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	100.00	0.00	0.00	100.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	0.00	0.00	0.00	0.00
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	9,569.92	0.00	0.00	9,569.92
303961 - FEMA - Flood Funds	74,883.77	0.00	0.00	74,883.77
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	12,480.63	0.00	0.00	12,480.63
303963 - FEMA - 428 Funds	52,200.00	0.00	0.00	52,200.00
303964 - Federal - NRCS	26,797.21	0.00	0.00	26,797.21
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 176,031.53	\$ 0.00	\$ 0.00	\$ 176,031.53
State Income				
301203 - Motor Vehicle Pro-Rate	1,535.15	0.00	0.00	1,535.15
301310 - Shell Creek NET	1,464.04	0.00	0.00	1,464.04
301325 - JEDI Funding	204,894.80	0.00	0.00	204,894.80
304100 - Lake Wanahoo - Other	16,383.95	0.00	0.00	16,383.95
Total State Income	224,277.94	0.00	0.00	224,277.94
Local Income				
304105 - Education Building Rent	1,725.00	0.00	0.00	1,725.00
304112 - Dirt Sales - Wanahoo	3,359.20	0.00	0.00	3,359.20
Total Local Income	5,084.20	0.00	0.00	5,084.20
Rural Water Income				
304240 - Water Sales	0.00	4,874.25	3,886.95	8,761.20
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	3.33	80.31	83.64
Total Rural Water Income	0.00	4,877.58	9,600.86	14,478.44
Property Tax Income				
305100 - General Fund Property Taxes-Boone	100,973.04	0.00	0.00	100,973.04
305200 - General Fund Property Taxes-Butler	346,440.06	0.00	0.00	346,440.06
305300 - General Fund Property Taxes-Colfax	301,340.92	0.00	0.00	301,340.92
305400 - General Fund Property Taxes-Dodge	1,084,900.84	0.00	0.00	1,084,900.84
305500 - General Fund Property Taxes-Madison	48,507.08	0.00	0.00	48,507.08
305600 - General Fund Property Taxes-Platte	407,790.23	0.00	0.00	407,790.23
305700 - General Fund Property Taxes-Saunders	1,155,275.89	0.00	0.00	1,155,275.89
Total Property Tax Income	3,445,228.06	0.00	0.00	3,445,228.06
Investment Income				
311350 - Interest - NPAIT Elkhorn	562.09	0.00	0.00	562.09
311400 - Interest - NPAIT Wanahoo SRA	2,282.62	0.00	0.00	2,282.62
311500 - Interest - NPAIT NRD	10.10	0.00	0.00	10.10
311600 - Interest - STFIT NRD	16,941.03	0.00	0.00	16,941.03
311700 - Interest - UBT NRD	62.53	0.00	0.00	62.53
304350 - Colon RW Interest - NPAIT	0.00	0.00	36.92	36.92
Total Investment Income	19,858.37	0.00	36.92	19,895.29
Miscellaneous Income				
309100 - Sales - Trees	562.50	0.00	0.00	562.50
309350 - Sales - Well Permits	350.00	0.00	0.00	350.00
310200 - Czechland Camping Fees	688.00	0.00	0.00	688.00
310201 - Wanahoo Park Permits	2,130.50	0.00	0.00	2,130.50
310202 - Lake Wanahoo Camping	3,915.93	0.00	0.00	3,915.93
313000 - Miscellaneous Income	5,833.69	0.00	0.00	5,833.69
315000 - RWD Administrative Fees	438.06	0.00	0.00	438.06
316000 - Employee/Director Reimb	32.30	0.00	0.00	32.30
Total Miscellaneous Income	13,950.98	0.00	0.00	13,950.98
Total Income	3,884,431.08	4,877.58	9,637.78	3,898,946.44

Expenses
Administration Expenses

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 12/31/2024	Rural Water-Bruno Month Ending 12/31/2024	Rural Water-Colon Month Ending 12/31/2024	All Districts Month Ending 12/31/2024
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
410205 - Dues & Membership - Other	265.00	0.00	0.00	265.00
Total Dues & Membership	3,181.95	0.00	0.00	3,181.95
Fees and Licenses				
410302 - NRD Fees And Licenses	13,416.52	0.00	0.00	13,416.52
410304 - NRD Union Bank Fees	45.52	0.00	0.00	45.52
Total Fees and Licenses	13,462.04	0.00	0.00	13,462.04
Insurance				
410501 - Insurance-Auto	1,146.33	0.00	0.00	1,146.33
410502 - Insurance-Errors & Omissions	479.25	0.00	0.00	479.25
410504 - Insurance-Liability	5,849.60	0.00	0.00	5,849.60
410505 - Insurance-Property	2,667.67	0.00	0.00	2,667.67
Total Insurance	10,142.85	0.00	0.00	10,142.85
Interest Expense				
410600 - Interest Expense	0.00	0.00	77.04	77.04
Total Interest Expense	0.00	0.00	77.04	77.04
Legal Notices				
410701 - Legal Notices	123.18	0.00	0.00	123.18
Total Legal Notices	123.18	0.00	0.00	123.18
Maintenance Contracts				
410800 - Maintenance Contracts	385.94	0.00	0.00	385.94
Total Maintenance Contracts	385.94	0.00	0.00	385.94
Office Supply & Expense				
410901 - Copier Supplies	61.00	0.00	0.00	61.00
410902 - Office Supplies & Equip	86.09	0.00	0.00	86.09
Total Office Supply & Expense	147.09	0.00	0.00	147.09
Computer Supply & Expense				
411002 - Computer Consultant	1,982.80	0.00	0.00	1,982.80
411003 - Computer Repairs & Parts	28.99	0.00	0.00	28.99
411004 - Computer Software	459.01	0.00	0.00	459.01
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	2,884.80	0.00	0.00	2,884.80
Postage				
411200 - Postage	1,009.75	0.00	0.00	1,009.75
Total Postage	1,009.75	0.00	0.00	1,009.75
Professional Services				
411301 - Prof Serv-Accounting	7,700.00	0.00	0.00	7,700.00
411304 - Prof Serv-Legal - General	2,968.40	0.00	0.00	2,968.40
411311 - Washington Expense	2,300.00	0.00	0.00	2,300.00
Total Professional Services	12,968.40	0.00	0.00	12,968.40
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Support to Organizations				
411502 - R C & D Organizations	4,290.47	0.00	0.00	4,290.47
Total Support to Organizations	4,290.47	0.00	0.00	4,290.47
Telephone Expense				
411601 - Telephone - Cellular	921.27	0.00	0.00	921.27
411602 - Local Phone & Internet	798.29	0.00	0.00	798.29
Total Telephone Expense	1,719.56	0.00	0.00	1,719.56
Utilities				
411700 - Utilities Expense	921.73	0.00	0.00	921.73
Total Utilities	921.73	0.00	0.00	921.73
Total Administration Expenses	51,521.98	0.00	77.04	51,599.02
Information & Education Expenses				
Education				
420109 - Education Outreach	201.27	0.00	0.00	201.27
Total Education	201.27	0.00	0.00	201.27
Information				
420209 - Ktic Ad	248.00	0.00	0.00	248.00
420211 - E-Ads	252.84	0.00	0.00	252.84
420212 - TV Promotion	880.00	0.00	0.00	880.00

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 12/31/2024	Rural Water-Bruno Month Ending 12/31/2024	Rural Water-Colon Month Ending 12/31/2024	All Districts Month Ending 12/31/2024
Total Information	1,380.84	0.00	0.00	1,380.84
Total Information & Education Expenses	1,582.11	0.00	0.00	1,582.11
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	746.29	0.00	0.00	746.29
430102 - Auto & Truck R&M	36.98	0.00	0.00	36.98
Total Auto and Truck	783.27	0.00	0.00	783.27
Building Maintenance				
430201 - Bldg Maintenance	18.97	0.00	0.00	18.97
430202 - Office Cleaning	440.00	0.00	0.00	440.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
Total Building Maintenance	560.69	0.00	0.00	560.69
Operation and Maintenance				
430401 - Czechland & Homestead	338.99	0.00	0.00	338.99
430402 - Equipment Upkeep	5,024.33	0.00	0.00	5,024.33
430403 - Operation & Maintenance	471.68	0.00	0.00	471.68
430406 - Wanahoo Park Operation	879.37	0.00	0.00	879.37
430407 - Monitoring Wanahoo Dam	900.00	0.00	0.00	900.00
430408 - Wanahoo Rec Mgmt	1,195.53	0.00	0.00	1,195.53
430409 - Lake Wanahoo Education Building	330.42	0.00	0.00	330.42
Total Operation and Maintenance	9,140.32	0.00	0.00	9,140.32
Other				
430804 - O&M One-Call Services	37.40	0.00	0.00	37.40
Total Other	37.40	0.00	0.00	37.40
Total Operation & Maintenance	10,521.68	0.00	0.00	10,521.68
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	119.60	0.00	0.00	119.60
440102 - Director Mileage Expense	3,399.58	0.00	0.00	3,399.58
440104 - Computer Stipend	1,150.00	0.00	0.00	1,150.00
Total Director Expense	4,669.18	0.00	0.00	4,669.18
Employee Benefits				
440301 - Dental Insurance	1,681.84	0.00	0.00	1,681.84
440302 - Health Insurance	30,926.73	0.00	0.00	30,926.73
440303 - Retirement Benefit - 414H	5,682.93	0.00	0.00	5,682.93
440306 - Workmans Comp Benefit	1,937.33	0.00	0.00	1,937.33
440307 - Employee Benefits - Other	(32.76)	0.00	0.00	(32.76)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	40,216.07	0.00	0.00	40,216.07
Payroll Taxes				
440401 - FICA - ER	5,418.12	0.00	0.00	5,418.12
440402 - Medicare - ER	1,267.17	0.00	0.00	1,267.17
Total Payroll Taxes	6,685.29	0.00	0.00	6,685.29
Personnel Expense				
440501 - Personnel Meeting Exp	1,354.21	0.00	0.00	1,354.21
440502 - Personnel Mileage Exp	99.16	0.00	0.00	99.16
440504 - Personnel Uniform Exp	36.99	0.00	0.00	36.99
Total Personnel Expense	1,490.36	0.00	0.00	1,490.36
Salaries				
440601 - Salaries - Administration	20,467.76	0.00	0.00	20,467.76
440602 - Salaries - Clerical	2,403.72	0.00	0.00	2,403.72
440604 - Salaries - I & E	8,983.54	0.00	0.00	8,983.54
440605 - Salaries - Op & Maint	12,339.83	0.00	0.00	12,339.83
440606 - NRCS Support	15,810.33	0.00	0.00	15,810.33
440607 - Salaries - Projects	8,046.22	0.00	0.00	8,046.22
440608 - Salaries - Water	23,385.60	0.00	0.00	23,385.60
440616 - Lake Wanahoo Park Op.	3,679.34	0.00	0.00	3,679.34
Total Salaries	95,116.34	0.00	0.00	95,116.34
Total Personnel Expenses	148,177.24	0.00	0.00	148,177.24
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	60,000.00	0.00	0.00	60,000.00
450123 - Hazard Mitigation Update	11,944.50	0.00	0.00	11,944.50
Total Inter-Governmental	71,944.50	0.00	0.00	71,944.50

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 12/31/2024	Rural Water-Bruno Month Ending 12/31/2024	Rural Water-Colon Month Ending 12/31/2024	All Districts Month Ending 12/31/2024
Total Projects Expenses	71,944.50	0.00	0.00	71,944.50
Water Expenses				
Groundwater Programs				
460203 - GW Levels	16.99	0.00	0.00	16.99
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
Total Groundwater Programs	316.99	0.00	0.00	316.99
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460522 - Groundwater Management Plan Rev	2,172.75	0.00	0.00	2,172.75
Total Special Projects	4,672.75	0.00	0.00	4,672.75
Land Treatment				
450211 - Trees	975.00	0.00	0.00	975.00
450803 - Shell Creek Watershed Plan 319	1,564.04	0.00	0.00	1,564.04
Total Land Treatment	2,539.04	0.00	0.00	2,539.04
Total Water Expenses	7,528.78	0.00	0.00	7,528.78
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,733.83	733.55	2,467.38
570204 - Testing	0.00	30.00	30.00	60.00
570207 - Other Expenses	0.00	(147.50)	0.00	(147.50)
570208 - Lpnnrd Adm. Fee	0.00	243.71	194.35	438.06
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	59.01	88.52	147.53
570215 - ER Social Security Tax	0.00	95.11	132.55	227.66
570216 - ER Medicare Tax	0.00	22.24	31.00	53.24
570217 - Salaries	0.00	433.09	812.82	1,245.91
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.00	8.13	8.13
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	44.87	17.59	62.46
570231 - Rural Water Equipment Upkeep	0.00	368.00	552.00	920.00
570308 - Colon Meter House Expense	0.00	0.00	179.75	179.75
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	3,343.88	6,106.13	9,450.01
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	56,483.91	677.91	1,432.90	58,594.72
908350 - Amortization Expense - Colon	0.00	0.00	4.16	4.16
Total Depreciation	56,483.91	677.91	1,437.06	58,598.88
Total Depreciation Expense	56,483.91	677.91	1,437.06	58,598.88
Total Expenses	347,760.20	4,021.79	7,620.23	359,402.22
Total Change in Net Position	\$ 3,536,670.88	\$ 855.79	\$ 2,017.55	\$ 3,539,544.22

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 12/31/2024	Rural Water-Bruno Year To Date 12/31/2024	Rural Water-Colon Year To Date 12/31/2024	All Districts Year To Date 12/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	54,895.34	0.00	0.00	54,895.34
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	80,621.87	0.00	0.00	80,621.87
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	66,494.43	0.00	0.00	66,494.43
303961 - FEMA - Flood Funds	79,259.38	0.00	0.00	79,259.38
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	13,353.98	0.00	0.00	13,353.98
303963 - FEMA - 428 Funds	94,723.20	0.00	0.00	94,723.20
303964 - Federal - NRCS	37,953.82	0.00	0.00	37,953.82
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 427,302.02	\$ 0.00	\$ 0.00	\$ 427,302.02
State Income				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301203 - Motor Vehicle Pro-Rate	2,921.76	0.00	0.00	2,921.76
301309 - Water Sustainability Fund	18,600.00	0.00	0.00	18,600.00
301310 - Shell Creek NET	34,907.58	0.00	0.00	34,907.58
301325 - JEDI Funding	272,803.59	0.00	0.00	272,803.59
301900 - State Grant - NE Buffer Strip	51,771.76	0.00	0.00	51,771.76
304100 - Lake Wanhoo - Other	17,332.95	0.00	0.00	17,332.95
Total State Income	412,330.71	0.00	0.00	412,330.71
Local Income				
304105 - Education Building Rent	8,670.00	0.00	0.00	8,670.00
304112 - Dirt Sales - Wanhoo	7,282.51	0.00	0.00	7,282.51
304500 - JWMA B	15,296.25	0.00	0.00	15,296.25
Total Local Income	31,248.76	0.00	0.00	31,248.76
Rural Water Income				
304240 - Water Sales	0.00	31,660.50	27,791.90	59,452.40
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	16,090.35	16,090.35
304261 - Other Revenue	3,000.00	30.43	418.79	3,449.22
Total Rural Water Income	3,000.00	31,690.93	47,301.04	81,991.97
Property Tax Income				
305100 - General Fund Property Taxes-Boone	105,260.84	0.00	0.00	105,260.84
305200 - General Fund Property Taxes-Butler	346,887.10	0.00	0.00	346,887.10
305300 - General Fund Property Taxes-Colfax	301,772.47	0.00	0.00	301,772.47
305400 - General Fund Property Taxes-Dodge	1,085,648.74	0.00	0.00	1,085,648.74
305500 - General Fund Property Taxes-Madison	48,555.06	0.00	0.00	48,555.06
305600 - General Fund Property Taxes-Platte	408,064.95	0.00	0.00	408,064.95
305700 - General Fund Property Taxes-Saunders	1,157,063.17	0.00	0.00	1,157,063.17
Total Property Tax Income	3,453,252.33	0.00	0.00	3,453,252.33
Investment Income				
311350 - Interest - NPAIT Elkhorn	3,591.86	0.00	0.00	3,591.86
311400 - Interest - NPAIT Wanhoo SRA	14,655.16	0.00	0.00	14,655.16
311500 - Interest - NPAIT NRD	64.49	0.00	0.00	64.49
311600 - Interest - STFIT NRD	125,142.15	0.00	0.00	125,142.15
311700 - Interest - UBT NRD	454.27	0.00	0.00	454.27
304350 - Colon RW Interest - NPAIT	0.00	0.00	235.94	235.94
Total Investment Income	143,907.93	0.00	235.94	144,143.87
Miscellaneous Income				
309100 - Sales - Trees	1,777.50	0.00	0.00	1,777.50
309350 - Sales - Well Permits	800.00	0.00	0.00	800.00
309360 - Sales - Sample Kits	3,416.00	0.00	0.00	3,416.00
309400 - Sales - Other	1,125.00	0.00	0.00	1,125.00
309500 - Equipment Rent	3,242.45	0.00	0.00	3,242.45
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00
310100 - Check Valve Sales	477.40	0.00	0.00	477.40
310200 - Czechland Camping Fees	8,797.52	0.00	0.00	8,797.52
310201 - Wanhoo Park Permits	24,835.00	0.00	0.00	24,835.00

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 12/31/2024	Rural Water-Bruno Year To Date 12/31/2024	Rural Water-Colon Year To Date 12/31/2024	All Districts Year To Date 12/31/2024
310202 - Lake Wanahoo Camping	59,953.19	0.00	0.00	59,953.19
313000 - Miscellaneous Income	8,269.14	0.00	0.00	8,269.14
315000 - RWD Administrative Fees	2,972.62	0.00	0.00	2,972.62
316000 - Employee/Director Reimb	371.45	0.00	0.00	371.45
317000 - Loss Or Gain On Sale Of Assets	15,692.70	0.00	0.00	15,692.70
Total Miscellaneous Income	133,174.97	0.00	0.00	133,174.97
Total Income	4,604,216.72	31,690.93	47,536.98	4,683,444.63
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	888.00	0.00	0.00	888.00
410203 - Dues - NARD	16,559.40	0.00	0.00	16,559.40
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,503.00	0.00	0.00	1,503.00
Total Dues & Membership	20,900.40	0.00	0.00	20,900.40
Fees and Licenses				
410302 - NRD Fees And Licenses	15,597.29	0.00	0.00	15,597.29
410304 - NRD Union Bank Fees	276.06	0.00	0.00	276.06
Total Fees and Licenses	15,873.35	0.00	0.00	15,873.35
Insurance				
410501 - Insurance-Auto	6,287.25	0.00	0.00	6,287.25
410502 - Insurance-Errors & Omissions	3,051.99	0.00	0.00	3,051.99
410504 - Insurance-Liability	33,559.80	0.00	0.00	33,559.80
410505 - Insurance-Property	14,714.52	0.00	0.00	14,714.52
Total Insurance	57,613.56	0.00	0.00	57,613.56
Interest Expense				
410600 - Interest Expense	0.00	0.00	467.81	467.81
Total Interest Expense	0.00	0.00	467.81	467.81
Legal Notices				
410701 - Legal Notices	1,519.12	0.00	0.00	1,519.12
Total Legal Notices	1,519.12	0.00	0.00	1,519.12
Maintenance Contracts				
410800 - Maintenance Contracts	2,380.35	0.00	0.00	2,380.35
Total Maintenance Contracts	2,380.35	0.00	0.00	2,380.35
Office Supply & Expense				
410901 - Copier Supplies	305.95	0.00	0.00	305.95
410902 - Office Supplies & Equip	1,010.98	0.00	0.00	1,010.98
410903 - Franklin Supplies	217.42	0.00	0.00	217.42
410904 - Letterhead, Envelopes & Forms	154.70	0.00	0.00	154.70
410905 - Reference Books	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	459.80	0.00	0.00	459.80
Total Office Supply & Expense	2,694.85	0.00	0.00	2,694.85
Computer Supply & Expense				
411002 - Computer Consultant	4,958.60	0.00	0.00	4,958.60
411003 - Computer Repairs & Parts	84.36	0.00	0.00	84.36
411004 - Computer Software	3,320.27	0.00	0.00	3,320.27
411006 - Email	2,484.00	0.00	0.00	2,484.00
411011 - Computers & Equipment	1,130.89	0.00	0.00	1,130.89
Total Computer Supply & Expense	11,978.12	0.00	0.00	11,978.12
Postage				
411200 - Postage	3,097.99	0.00	0.00	3,097.99
Total Postage	3,097.99	0.00	0.00	3,097.99
Professional Services				
411301 - Prof Serv-Accounting	46,200.00	0.00	0.00	46,200.00
411304 - Prof Serv-Legal - General	6,929.90	0.00	0.00	6,929.90
411311 - Washington Expense	13,600.00	0.00	0.00	13,600.00
Total Professional Services	66,729.90	0.00	0.00	66,729.90
Rent Expense				
411400 - Rent Expense	568.44	0.00	0.00	568.44
Total Rent Expense	568.44	0.00	0.00	568.44
Support to Organizations				
411502 - R C & D Organizations	4,290.47	0.00	0.00	4,290.47
Total Support to Organizations	4,290.47	0.00	0.00	4,290.47

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 12/31/2024	Rural Water-Bruno Year To Date 12/31/2024	Rural Water-Colon Year To Date 12/31/2024	All Districts Year To Date 12/31/2024
Telephone Expense				
411601 - Telephone - Cellular	5,768.35	0.00	0.00	5,768.35
411602 - Local Phone & Internet	4,625.85	0.00	0.00	4,625.85
Total Telephone Expense	10,394.20	0.00	0.00	10,394.20
Utilities				
411700 - Utilities Expense	3,961.57	0.00	0.00	3,961.57
Total Utilities	3,961.57	0.00	0.00	3,961.57
Total Administration Expenses	202,002.32	0.00	467.81	202,470.13
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,207.08	0.00	0.00	1,207.08
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	889.88	0.00	0.00	889.88
Total Education	2,386.96	0.00	0.00	2,386.96
Information				
420201 - Annual Report/Viaduct	7,350.90	0.00	0.00	7,350.90
420203 - Expositions And Display	603.04	0.00	0.00	603.04
420205 - Phrography, Cameras, Video	11.68	0.00	0.00	11.68
420209 - Ktic Ad	1,344.00	0.00	0.00	1,344.00
420211 - E-Ads	1,241.87	0.00	0.00	1,241.87
420212 - TV Promotion	1,430.00	0.00	0.00	1,430.00
Total Information	11,981.49	0.00	0.00	11,981.49
Other				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420402 - Cooperative Projects/Donations	110.00	0.00	0.00	110.00
420404 - Promotional Materials	635.36	0.00	0.00	635.36
420405 - Recognition Banquet & Awards	171.00	0.00	0.00	171.00
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
Total Other	1,182.49	0.00	0.00	1,182.49
Total Information & Education Expenses	15,550.94	0.00	0.00	15,550.94
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	10,264.79	0.00	0.00	10,264.79
430102 - Auto & Truck R&M	2,310.98	0.00	0.00	2,310.98
Total Auto and Truck	12,575.77	0.00	0.00	12,575.77
Building Maintenance				
430201 - Bldg Maintenance	99.78	0.00	0.00	99.78
430202 - Office Cleaning	2,805.00	0.00	0.00	2,805.00
430203 - Garbage Maintenance	605.01	0.00	0.00	605.01
Total Building Maintenance	3,509.79	0.00	0.00	3,509.79
Operation and Maintenance				
430401 - Czechland & Homestead	5,515.32	0.00	0.00	5,515.32
430402 - Equipment Upkeep	14,689.37	0.00	0.00	14,689.37
430403 - Operation & Maintenance	1,558.90	0.00	0.00	1,558.90
430406 - Wanahoo Park Operation	41,181.47	0.00	0.00	41,181.47
430407 - Monitoring Wanahoo Dam	7,614.94	0.00	0.00	7,614.94
430408 - Wanahoo Rec Mgmt	30,000.36	0.00	0.00	30,000.36
430409 - Lake Wanahoo Education Building	3,449.54	0.00	0.00	3,449.54
Total Operation and Maintenance	104,009.90	0.00	0.00	104,009.90
Other				
430804 - O&M One-Call Services	192.55	0.00	0.00	192.55
Total Other	192.55	0.00	0.00	192.55
Total Operation & Maintenance	120,288.01	0.00	0.00	120,288.01
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	2,710.84	0.00	0.00	2,710.84
440102 - Director Mileage Expense	6,903.01	0.00	0.00	6,903.01
440104 - Computer Stipend	2,350.00	0.00	0.00	2,350.00
Total Director Expense	11,963.85	0.00	0.00	11,963.85
Director Per Diem				
440200 - Director Per Diem	6,760.00	0.00	0.00	6,760.00
Total Director Per Diem	6,760.00	0.00	0.00	6,760.00
Employee Benefits				
440301 - Dental Insurance	10,580.69	0.00	0.00	10,580.69

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 12/31/2024	Rural Water-Bruno Year To Date 12/31/2024	Rural Water-Colon Year To Date 12/31/2024	All Districts Year To Date 12/31/2024
440302 - Health Insurance	190,675.16	0.00	0.00	190,675.16
440303 - Retirement Benefit - 414H	36,413.17	0.00	0.00	36,413.17
440306 - Workmans Comp Benefit	8,479.23	0.00	0.00	8,479.23
440307 - Employee Benefits - Other	291.67	0.00	0.00	291.67
440309 - Flexible Spending Fee	116.00	0.00	0.00	116.00
Total Employee Benefits	246,555.92	0.00	0.00	246,555.92
Payroll Taxes				
440401 - FICA - ER	38,607.55	0.00	0.00	38,607.55
440402 - Medicare - ER	9,029.26	0.00	0.00	9,029.26
Total Payroll Taxes	47,636.81	0.00	0.00	47,636.81
Personnel Expense				
440501 - Personnel Meeting Exp	10,086.58	0.00	0.00	10,086.58
440502 - Personnel Mileage Exp	850.23	0.00	0.00	850.23
440504 - Personnel Uniform Exp	805.53	0.00	0.00	805.53
440505 - Personnel Exp-Other	27.90	0.00	0.00	27.90
Total Personnel Expense	11,770.24	0.00	0.00	11,770.24
Salaries				
440601 - Salaries - Administration	119,437.32	0.00	0.00	119,437.32
440602 - Salaries - Clerical	14,422.32	0.00	0.00	14,422.32
440604 - Salaries - I & E	53,901.24	0.00	0.00	53,901.24
440605 - Salaries - Op & Maint	94,258.28	0.00	0.00	94,258.28
440606 - NRCS Support	94,887.71	0.00	0.00	94,887.71
440607 - Salaries - Projects	48,277.32	0.00	0.00	48,277.32
440608 - Salaries - Water	186,334.74	0.00	0.00	186,334.74
440616 - Lake Wanhoo Park Op.	56,764.74	0.00	0.00	56,764.74
Total Salaries	668,283.67	0.00	0.00	668,283.67
Total Personnel Expenses	992,970.49	0.00	0.00	992,970.49
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	60,000.00	0.00	0.00	60,000.00
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	87,109.00	0.00	0.00	87,109.00
Total Inter-Governmental	167,504.00	0.00	0.00	167,504.00
Special Projects				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
Total Special Projects	25,000.00	0.00	0.00	25,000.00
Other Projects				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
Total Other Projects	13,000.00	0.00	0.00	13,000.00
Total Projects Expenses	205,504.00	0.00	0.00	205,504.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,489.28	0.00	0.00	5,489.28
460102 - GWMP - Information & Education	86.91	0.00	0.00	86.91
Total Groundwater Management Plan	5,576.19	0.00	0.00	5,576.19
Groundwater Programs				
460201 - Decommissioned Wells	3,018.24	0.00	0.00	3,018.24
460203 - GW Levels	46.99	0.00	0.00	46.99
460204 - GW Quality Program	9,457.03	0.00	0.00	9,457.03
460206 - Monitoring Wells	51.79	0.00	0.00	51.79
460209 - Groundwater Programs Other	949.50	0.00	0.00	949.50
460213 - GW Memberships and Subscriptions	1,800.00	0.00	0.00	1,800.00
Total Groundwater Programs	15,323.55	0.00	0.00	15,323.55
Regulatory				
460301 - Chemigation	105.33	0.00	0.00	105.33
Total Regulatory	105.33	0.00	0.00	105.33
Surface Water Programs				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
Total Surface Water Programs	19,010.00	0.00	0.00	19,010.00
Special Projects				
460503 - Special Projects - Other	246.84	0.00	0.00	246.84
460504 - ENWRA	15,000.00	0.00	0.00	15,000.00
460519 - Hydrological Study	31,000.00	0.00	0.00	31,000.00
460520 - Nitrate Assessment	24,187.75	0.00	0.00	24,187.75
460522 - Groundwater Management Plan Rev	38,188.51	0.00	0.00	38,188.51

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 12/31/2024	Rural Water-Bruno Year To Date 12/31/2024	Rural Water-Colon Year To Date 12/31/2024	All Districts Year To Date 12/31/2024
Total Special Projects	108,623.10	0.00	0.00	108,623.10
Land Treatment				
450201 - Ne Buffer Strip	51,771.76	0.00	0.00	51,771.76
450207 - Nswcp Supplement	4,500.00	0.00	0.00	4,500.00
450211 - Trees	2,374.61	0.00	0.00	2,374.61
450803 - Shell Creek Watershed Plan 319	76,371.87	0.00	0.00	76,371.87
450805 - Shell Creek Phase I (New)	14,431.05	0.00	0.00	14,431.05
Total Land Treatment	149,449.29	0.00	0.00	149,449.29
Total Water Expenses	298,087.46	0.00	0.00	298,087.46
Rural Water District Expenses				
570201 - Water Purchase	0.00	14,702.23	7,483.40	22,185.63
570204 - Testing	0.00	105.00	156.00	261.00
570206 - Repair	0.00	497.79	218.10	715.89
570207 - Other Expenses	0.00	(125.91)	(47.45)	(173.36)
570208 - Lpnrd Adm. Fee	0.00	1,583.02	1,389.60	2,972.62
570210 - Health/Life/Vision/LTD - ER	0.00	1,215.51	1,823.23	3,038.74
570211 - Dental - ER	0.00	130.32	195.54	325.86
570212 - 414H ER Contributions	0.00	382.07	573.12	955.19
570215 - ER Social Security Tax	0.00	482.43	722.33	1,204.76
570216 - ER Medicare Tax	0.00	112.82	168.92	281.74
570217 - Salaries	0.00	4,021.72	6,053.78	10,075.50
570219 - Fees And Licenses	0.00	102.78	154.08	256.86
570220 - Rural Water One-Call	0.00	19.33	31.31	50.64
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	102.64	171.07
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	470.37	293.95	764.32
570231 - Rural Water Equipment Upkeep	0.00	373.41	560.11	933.52
570308 - Colon Meter House Expense	0.00	0.00	740.95	740.95
570309 - Colon Sewer Collections	0.00	0.00	15,801.60	15,801.60
Total Rural Water District Expenses	0.00	24,361.32	36,751.21	61,112.53
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	334,694.86	4,067.47	8,597.40	347,359.73
908350 - Amortization Expense - Colon	0.00	0.00	25.01	25.01
Total Depreciation	334,694.86	4,067.47	8,622.41	347,384.74
Total Depreciation Expense	334,694.86	4,067.47	8,622.41	347,384.74
Total Expenses	2,169,098.08	28,428.79	45,841.43	2,243,368.30
Total Change in Net Position	\$ 2,435,118.64	\$ 3,262.14	\$ 1,695.55	\$ 2,440,076.33

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	100.00	54,895.34	160,000.00	(105,104.66)	34.31 %
303225 - Wahoo Creek WS PL566	0.00	80,621.87	1,000,000.00	(919,378.13)	8.06 %
303960 - Hazard Mitigation - Federal	9,569.92	66,494.43	159,750.00	(93,255.57)	41.62 %
303961 - FEMA - Flood Funds	74,883.77	79,259.38	375,000.00	(295,740.62)	21.14 %
303962 - NEMA - Flood Funds	12,480.63	13,353.98	142,087.00	(128,733.02)	9.40 %
303963 - FEMA - 428 Funds	52,200.00	94,723.20	540,182.00	(445,458.80)	17.54 %
303964 - Federal - NRCS	26,797.21	37,953.82	115,552.00	(77,598.18)	32.85 %
Total Federal Income	176,031.53	427,302.02	2,522,571.00	(2,095,268.98)	16.94 %
State Income					
301201 - Natural Resources WQ Fund	0.00	13,993.07	50,000.00	(36,006.93)	27.99 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	1,535.15	2,921.76	8,400.00	(5,478.24)	34.78 %
301309 - Water Sustainability Fund	0.00	18,600.00	100,000.00	(81,400.00)	18.60 %
301310 - Shell Creek NET	1,464.04	34,907.58	100,000.00	(65,092.42)	34.91 %
301325 - JEDI Funding	204,894.80	272,803.59	4,000,000.00	(3,727,196.41)	6.82 %
301900 - State Grant - NE Buffer Strip	0.00	51,771.76	52,500.00	(728.24)	98.61 %
304100 - Lake Wanahoo - Other	16,383.95	17,332.95	25,000.00	(7,667.05)	69.33 %
Total State Income	224,277.94	412,330.71	4,341,900.00	(3,929,569.29)	9.50 %
Local Income					
304105 - Education Building Rent	1,725.00	8,670.00	17,000.00	(8,330.00)	51.00 %
304112 - Dirt Sales - Wanahoo	3,359.20	7,282.51	10,000.00	(2,717.49)	72.83 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	0.00	15,296.25	15,500.00	(203.75)	98.69 %
Total Local Income	5,084.20	31,248.76	43,500.00	(12,251.24)	71.84 %
Rural Water Income					
304261 - Other Revenue	0.00	3,000.00	0.00	3,000.00	0.00 %
Total Rural Water Income	0.00	3,000.00	0.00	3,000.00	0.00 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	100,973.04	105,260.84	96,000.00	9,260.84	109.65 %
305200 - General Fund Property Taxes-Butler	346,440.06	346,887.10	370,000.00	(23,112.90)	93.75 %
305300 - General Fund Property Taxes-Colfax	301,340.92	301,772.47	318,500.00	(16,727.53)	94.75 %
305400 - General Fund Property Taxes-Dodge	1,084,900.84	1,085,648.74	1,064,000.00	21,648.74	102.03 %
305500 - General Fund Property Taxes-Madison	48,507.08	48,555.06	48,500.00	55.06	100.11 %
305600 - General Fund Property Taxes-Platte	407,790.23	408,064.95	401,000.00	7,064.95	101.76 %
305700 - General Fund Property Taxes-Saunders	1,155,275.89	1,157,063.17	1,185,000.00	(27,936.83)	97.64 %
Total Property Tax Income	3,445,228.06	3,453,252.33	3,483,000.00	(29,747.67)	99.15 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	562.09	3,591.86	1,200.00	2,391.86	299.32 %
311400 - Interest - NPAIT Wanahoo SRA	2,282.62	14,655.16	25,000.00	(10,344.84)	58.62 %
311500 - Interest - NPAIT NRD	10.10	64.49	100.00	(35.51)	64.49 %
311600 - Interest - STFIT NRD	16,941.03	125,142.15	150,000.00	(24,857.85)	83.43 %
311700 - Interest - UBT NRD	62.53	454.27	1,000.00	(545.73)	45.43 %
Total Investment Income	19,858.37	143,907.93	177,300.00	(33,392.07)	81.17 %
Miscellaneous Income					
309100 - Sales - Trees	562.50	1,777.50	30,000.00	(28,222.50)	5.93 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
309350 - Sales - Well Permits	350.00	800.00	1,750.00	(950.00)	45.71 %
309360 - Sales - Sample Kits	0.00	3,416.00	2,000.00	1,416.00	170.80 %
309400 - Sales - Other	0.00	1,125.00	3,500.00	(2,375.00)	32.14 %
309500 - Equipment Rent	0.00	3,242.45	8,500.00	(5,257.55)	38.15 %
310000 - Chemigation Permits	0.00	1,445.00	24,000.00	(22,555.00)	6.02 %
310100 - Check Valve Sales	0.00	477.40	1,000.00	(522.60)	47.74 %
310200 - Czechland Camping Fees	688.00	8,797.52	10,000.00	(1,202.48)	87.98 %
310201 - Wanahoo Park Permits	2,130.50	24,835.00	85,000.00	(60,165.00)	29.22 %
310202 - Lake Wanahoo Camping	3,915.93	59,953.19	120,000.00	(60,046.81)	49.96 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	5,833.69	8,269.14	20,000.00	(11,730.86)	41.35 %
315000 - RWD Administrative Fees	438.06	2,972.62	5,500.00	(2,527.38)	54.05 %
316000 - Employee/Director Reimb	32.30	371.45	3,000.00	(2,628.55)	12.38 %
317000 - Loss Or Gain On Sale Of Assets	0.00	15,692.70	800,000.00	(784,307.30)	1.96 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
Total Miscellaneous Income	13,950.98	133,174.97	1,244,250.00	(1,111,075.03)	10.70 %
Total Income	3,884,431.08	4,604,216.72	11,812,521.00	(7,208,304.28)	38.98 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	888.00	1,776.00	(888.00)	50.00 %
410203 - Dues - NARD	2,768.95	16,559.40	33,227.00	(16,667.60)	49.84 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	265.00	1,503.00	3,200.00	(1,697.00)	46.97 %
Total Dues & Membership	3,181.95	20,900.40	40,603.00	(19,702.60)	51.48 %
Fees and Licenses					
410302 - NRD Fees And Licenses	13,416.52	15,597.29	30,000.00	(14,402.71)	51.99 %
410304 - NRD Union Bank Fees	45.52	276.06	600.00	(323.94)	46.01 %
Total Fees and Licenses	13,462.04	15,873.35	30,600.00	(14,726.65)	51.87 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	1,146.33	6,287.25	16,000.00	(9,712.75)	39.30 %
410502 - Insurance-Errors & Omissions	479.25	3,051.99	7,100.00	(4,048.01)	42.99 %
410504 - Insurance-Liability	5,849.60	33,559.80	71,000.00	(37,440.20)	47.27 %
410505 - Insurance-Property	2,667.67	14,714.52	26,000.00	(11,285.48)	56.59 %
Total Insurance	10,142.85	57,613.56	120,100.00	(62,486.44)	47.97 %
Legal Notices					
410701 - Legal Notices	123.18	1,519.12	4,000.00	(2,480.88)	37.98 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	123.18	1,519.12	4,100.00	(2,580.88)	37.05 %
Maintenance Contracts					
410800 - Maintenance Contracts	385.94	2,380.35	5,000.00	(2,619.65)	47.61 %
Total Maintenance Contracts	385.94	2,380.35	5,000.00	(2,619.65)	47.61 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Office Supply & Expense					
410901 - Copier Supplies	61.00	305.95	1,000.00	(694.05)	30.60 %
410902 - Office Supplies & Equip	86.09	1,010.98	6,000.00	(4,989.02)	16.85 %
410903 - Franklin Supplies	0.00	217.42	500.00	(282.58)	43.48 %
410904 - Letterhead, Envelopes & Forms	0.00	154.70	1,500.00	(1,345.30)	10.31 %
410905 - Reference Books	0.00	546.00	1,000.00	(454.00)	54.60 %
410906 - Office Expense - Other	0.00	459.80	2,500.00	(2,040.20)	18.39 %
Total Office Supply & Expense	147.09	2,694.85	12,500.00	(9,805.15)	21.56 %
Computer Supply & Expense					
411002 - Computer Consultant	1,982.80	4,958.60	15,000.00	(10,041.40)	33.06 %
411003 - Computer Repairs & Parts	28.99	84.36	5,000.00	(4,915.64)	1.69 %
411004 - Computer Software	459.01	3,320.27	13,500.00	(10,179.73)	24.59 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	2,484.00	4,500.00	(2,016.00)	55.20 %
411011 - Computers & Equipment	0.00	1,130.89	8,000.00	(6,869.11)	14.14 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	2,884.80	11,978.12	46,450.00	(34,471.88)	25.79 %
Postage					
411200 - Postage	1,009.75	3,097.99	4,500.00	(1,402.01)	68.84 %
Total Postage	1,009.75	3,097.99	4,500.00	(1,402.01)	68.84 %
Professional Services					
411301 - Prof Serv-Accounting	7,700.00	46,200.00	92,400.00	(46,200.00)	50.00 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	2,968.40	6,929.90	12,000.00	(5,070.10)	57.75 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,300.00	13,600.00	27,600.00	(14,000.00)	49.28 %
Total Professional Services	12,968.40	66,729.90	152,900.00	(86,170.10)	43.64 %
Rent Expense					
411400 - Rent Expense	284.22	568.44	1,500.00	(931.56)	37.90 %
Total Rent Expense	284.22	568.44	1,500.00	(931.56)	37.90 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	4,290.47	4,290.47	500.00	3,790.47	858.09 %
Total Support to Organizations	4,290.47	4,290.47	1,000.00	3,290.47	429.05 %
Telephone Expense					
411601 - Telephone - Cellular	921.27	5,768.35	12,500.00	(6,731.65)	46.15 %
411602 - Local Phone & Internet	798.29	4,625.85	10,000.00	(5,374.15)	46.26 %
Total Telephone Expense	1,719.56	10,394.20	22,500.00	(12,105.80)	46.20 %
Utilities					
411700 - Utilities Expense	921.73	3,961.57	12,000.00	(8,038.43)	33.01 %
Total Utilities	921.73	3,961.57	12,000.00	(8,038.43)	33.01 %
Total Administration Expenses	51,521.98	202,002.32	457,253.00	(255,250.68)	44.18 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	1,207.08	1,000.00	207.08	120.71 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	201.27	889.88	3,500.00	(2,610.12)	25.43 %
Total Education	201.27	2,386.96	11,500.00	(9,113.04)	20.76 %
Information					
420201 - Annual Report/Viaduct	0.00	7,350.90	15,000.00	(7,649.10)	49.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	0.00	603.04	2,000.00	(1,396.96)	30.15 %
420205 - Phrography, Cameras, Video	0.00	11.68	1,500.00	(1,488.32)	0.78 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	248.00	1,344.00	3,500.00	(2,156.00)	38.40 %
420211 - E-Ads	252.84	1,241.87	1,700.00	(458.13)	73.05 %
420212 - TV Promotion	880.00	1,430.00	3,500.00	(2,070.00)	40.86 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	1,380.84	11,981.49	32,800.00	(20,818.51)	36.53 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	0.00	7,000.00	(7,000.00)	0.00 %
Other					
420401 - Art Supplies	0.00	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	110.00	500.00	(390.00)	22.00 %
420404 - Promotional Materials	0.00	635.36	4,000.00	(3,364.64)	15.88 %
420405 - Recognition Banquet & Awards	0.00	171.00	2,000.00	(1,829.00)	8.55 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	250.00	500.00	(250.00)	50.00 %
Total Other	0.00	1,182.49	9,250.00	(8,067.51)	12.78 %
Total Information & Education Expenses	1,582.11	15,550.94	60,550.00	(44,999.06)	25.68 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	746.29	10,264.79	25,000.00	(14,735.21)	41.06 %
430102 - Auto & Truck R&M	36.98	2,310.98	7,200.00	(4,889.02)	32.10 %
Total Auto and Truck	783.27	12,575.77	32,200.00	(19,624.23)	39.06 %
Building Maintenance					
430201 - Bldg Maintenance	18.97	99.78	3,500.00	(3,400.22)	2.85 %
430202 - Office Cleaning	440.00	2,805.00	6,000.00	(3,195.00)	46.75 %
430203 - Garbage Maintenance	101.72	605.01	1,200.00	(594.99)	50.42 %
Total Building Maintenance	560.69	3,509.79	10,700.00	(7,190.21)	32.80 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	338.99	5,515.32	6,500.00	(984.68)	84.85 %
430402 - Equipment Upkeep	5,024.33	14,689.37	12,000.00	2,689.37	122.41 %
430403 - Operation & Maintenance	471.68	1,558.90	166,000.00	(164,441.10)	0.94 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	879.37	41,181.47	60,000.00	(18,818.53)	68.64 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
430407 - Monitoring Wanahoo Dam	900.00	7,614.94	20,000.00	(12,385.06)	38.07 %
430408 - Wanahoo Rec Mgmt	1,195.53	30,000.36	60,000.00	(29,999.64)	50.00 %
430409 - Lake Wanahoo Education Building	330.42	3,449.54	15,000.00	(11,550.46)	23.00 %
Total Operation and Maintenance	9,140.32	104,009.90	339,750.00	(235,740.10)	30.61 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	7,000.00	(7,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	37.40	192.55	150.00	42.55	128.37 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	37.40	192.55	76,650.00	(76,457.45)	0.25 %
Total Operation & Maintenance	10,521.68	120,288.01	484,300.00	(364,011.99)	24.84 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	119.60	2,710.84	20,000.00	(17,289.16)	13.55 %
440102 - Director Mileage Expense	3,399.58	6,903.01	16,000.00	(9,096.99)	43.14 %
440104 - Computer Stipend	1,150.00	2,350.00	5,700.00	(3,350.00)	41.23 %
Total Director Expense	4,669.18	11,963.85	41,700.00	(29,736.15)	28.69 %
Director Per Diem					
440200 - Director Per Diem	0.00	6,760.00	30,000.00	(23,240.00)	22.53 %
Total Director Per Diem	0.00	6,760.00	30,000.00	(23,240.00)	22.53 %
Employee Benefits					
440301 - Dental Insurance	1,681.84	10,580.69	24,000.00	(13,419.31)	44.09 %
440302 - Health Insurance	30,926.73	190,675.16	385,000.00	(194,324.84)	49.53 %
440303 - Retirement Benefit - 414H	5,682.93	36,413.17	89,000.00	(52,586.83)	40.91 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	1,937.33	8,479.23	23,000.00	(14,520.77)	36.87 %
440307 - Employee Benefits - Other	(32.76)	291.67	2,500.00	(2,208.33)	11.67 %
440309 - Flexible Spending Fee	20.00	116.00	300.00	(184.00)	38.67 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Employee Benefits	40,216.07	246,555.92	532,300.00	(285,744.08)	46.32 %
Payroll Taxes					
440401 - FICA - ER	5,418.12	38,607.55	83,000.00	(44,392.45)	46.52 %
440402 - Medicare - ER	1,267.17	9,029.26	19,500.00	(10,470.74)	46.30 %
Total Payroll Taxes	6,685.29	47,636.81	102,500.00	(54,863.19)	46.47 %
Personnel Expense					

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440501 - Personnel Meeting Exp	1,354.21	10,086.58	35,000.00	(24,913.42)	28.82 %
440502 - Personnel Mileage Exp	99.16	850.23	3,500.00	(2,649.77)	24.29 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	36.99	805.53	2,500.00	(1,694.47)	32.22 %
440505 - Personnel Exp-Other	0.00	27.90	1,200.00	(1,172.10)	2.33 %
Total Personnel Expense	1,490.36	11,770.24	43,200.00	(31,429.76)	27.25 %
Salaries					
440601 - Salaries - Administration	20,467.76	119,437.32	263,680.00	(144,242.68)	45.30 %
440602 - Salaries - Clerical	2,403.72	14,422.32	31,248.00	(16,825.68)	46.15 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,983.54	53,901.24	116,786.00	(62,884.76)	46.15 %
440605 - Salaries - Op & Maint	12,339.83	94,258.28	226,291.00	(132,032.72)	41.65 %
440606 - NRCS Support	15,810.33	94,887.71	284,747.00	(189,859.29)	33.32 %
440607 - Salaries - Projects	8,046.22	48,277.32	104,601.00	(56,323.68)	46.15 %
440608 - Salaries - Water	23,385.60	186,334.74	391,895.00	(205,560.26)	47.55 %
440616 - Lake Wanahoo Park Op.	3,679.34	56,764.74	95,000.00	(38,235.26)	59.75 %
Total Salaries	95,116.34	668,283.67	1,515,548.00	(847,264.33)	44.10 %
Total Personnel Expenses	148,177.24	992,970.49	2,265,248.00	(1,272,277.51)	43.83 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	60,000.00	60,000.00	60,000.00	0.00	100.00 %
450119 - JWMAB Dodge Co	0.00	20,395.00	45,000.00	(24,605.00)	45.32 %
450123 - Hazard Mitigation Update	11,944.50	87,109.00	213,000.00	(125,891.00)	40.90 %
Total Inter-Governmental	71,944.50	167,504.00	334,000.00	(166,496.00)	50.15 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	0.00	25,000.00	50,000.00	(25,000.00)	50.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
Total Special Projects	0.00	25,000.00	3,701,000.00	(3,676,000.00)	0.68 %
Wanahoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	13,000.00	13,000.00	0.00	100.00 %
Total Other Projects	0.00	13,000.00	13,000.00	0.00	100.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	12,163.00	(12,163.00)	0.00 %
Total Projects Expenses	71,944.50	205,504.00	4,070,163.00	(3,864,659.00)	5.05 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	5,489.28	15,000.00	(9,510.72)	36.60 %
460102 - GWMP - Information & Education	0.00	86.91	1,500.00	(1,413.09)	5.79 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
Total Groundwater Management Plan	0.00	5,576.19	53,600.00	(48,023.81)	10.40 %
Groundwater Programs					
460201 - Decommissioned Wells	0.00	3,018.24	19,000.00	(15,981.76)	15.89 %
460203 - GW Levels	16.99	46.99	500.00	(453.01)	9.40 %
460204 - GW Quality Program	0.00	9,457.03	15,000.00	(5,542.97)	63.05 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	51.79	10,000.00	(9,948.21)	0.52 %
460209 - Groundwater Programs Other	0.00	949.50	28,000.00	(27,050.50)	3.39 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	1,800.00	5,500.00	(3,700.00)	32.73 %
Total Groundwater Programs	316.99	15,323.55	78,350.00	(63,026.45)	19.56 %
Regulatory					
460301 - Chemigation	0.00	105.33	1,000.00	(894.67)	10.53 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	105.33	1,750.00	(1,644.67)	6.02 %
Surface Water Programs					
460403 - Stream Flow	0.00	19,010.00	19,010.00	0.00	100.00 %
Total Surface Water Programs	0.00	19,010.00	19,010.00	0.00	100.00 %
Special Projects					
460503 - Special Projects - Other	0.00	246.84	56,000.00	(55,753.16)	0.44 %
460504 - ENWRA	2,500.00	15,000.00	30,000.00	(15,000.00)	50.00 %
460519 - Hydrological Study	0.00	31,000.00	165,000.00	(134,000.00)	18.79 %
460520 - Nitrate Assessment	0.00	24,187.75	25,000.00	(812.25)	96.75 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	2,172.75	38,188.51	73,000.00	(34,811.49)	52.31 %
Total Special Projects	4,672.75	108,623.10	349,250.00	(240,626.90)	31.10 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	51,771.76	52,000.00	(228.24)	99.56 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	4,500.00	25,000.00	(20,500.00)	18.00 %
450211 - Trees	975.00	2,374.61	3,000.00	(625.39)	79.15 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	1,564.04	76,371.87	260,000.00	(183,628.13)	29.37 %
450805 - Shell Creek Phase I (New)	0.00	14,431.05	0.00	14,431.05	0.00 %
Total Land Treatment	2,539.04	149,449.29	395,000.00	(245,550.71)	37.84 %
Total Water Expenses	7,528.78	298,087.46	896,960.00	(598,872.54)	33.23 %
Total Expenses	291,276.29	1,834,403.22	8,234,474.00	(6,400,070.78)	22.28 %
Total Change in Net Position	3,593,154.79	2,769,813.50	3,578,047.00	(808,233.50)	77.41 %

Lower Platte North NRD
Supplemental Schedule
 Statements of Activities - Actual vs. Budget
 Rural Water District - Bruno

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,874.25	31,660.50	42,400.00	(10,739.50)	74.67 %
304261 - Other Revenue	3.33	30.43	2,000.00	(1,969.57)	1.52 %
Total Rural Water Income	4,877.58	31,690.93	44,400.00	(12,709.07)	71.38 %
Rural Water District Expenses					
570201 - Water Purchase	1,733.83	14,702.23	25,800.00	(11,097.77)	56.99 %
570204 - Testing	30.00	105.00	400.00	(295.00)	26.25 %
570206 - Repair	0.00	497.79	1,600.00	(1,102.21)	31.11 %
570207 - Other Expenses	(147.50)	(125.91)	600.00	(725.91)	(20.99) %
570208 - Lpnrnd Adm. Fee	243.71	1,583.02	2,200.00	(616.98)	71.96 %
570210 - Health/Life/Vision/LTD - ER	202.67	1,215.51	2,600.00	(1,384.49)	46.75 %
570211 - Dental - ER	21.72	130.32	300.00	(169.68)	43.44 %
570212 - 414H ER Contributions	59.01	382.07	840.00	(457.93)	45.48 %
570215 - ER Social Security Tax	95.11	482.43	1,080.00	(597.57)	44.67 %
570216 - ER Medicare Tax	22.24	112.82	260.00	(147.18)	43.39 %
570217 - Salaries	433.09	4,021.72	10,000.00	(5,978.28)	40.22 %
570219 - Fees And Licenses	17.13	102.78	400.00	(297.22)	25.70 %
570220 - Rural Water One-Call	0.00	19.33	50.00	(30.67)	38.66 %
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	200.00	(131.57)	34.22 %
570222 - RW Dues And Memberships	220.00	220.00	220.00	0.00	100.00 %
570223 - Rural Water Gasoline	44.87	470.37	600.00	(129.63)	78.40 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	368.00	373.41	1,000.00	(626.59)	37.34 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	3,343.88	24,361.32	50,350.00	(25,988.68)	48.38 %
Total Change in Net Position	1,533.70	7,329.61	(5,950.00)	13,279.61	(123.19) %

PRELIMINARY DRAFT

**Lower Platte North NRD
Supplemental Schedule**
Statements of Activities - Actual vs. Budget
Rural Water District - Colon

	Month Ending 12/31/2024 <small>MTD Actual</small>	Year To Date 12/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,886.95	27,791.90	63,600.00	(35,808.10)	43.70 %
304275 - Colon Hook Up Fees	3,000.00	3,000.00	6,000.00	(3,000.00)	50.00 %
304295 - Colon Sewer Fees	2,633.60	16,090.35	31,000.00	(14,909.65)	51.90 %
304261 - Other Revenue	80.31	418.79	3,000.00	(2,581.21)	13.96 %
Total Rural Water Income	9,600.86	47,301.04	103,600.00	(56,298.96)	45.66 %
Investment Income					
304350 - Colon RW Interest - NPAIT	36.92	235.94	400.00	(164.06)	58.99 %
Total Investment Income	36.92	235.94	400.00	(164.06)	58.99 %
Rural Water District Expenses					
570201 - Water Purchase	733.55	7,483.40	17,200.00	(9,716.60)	43.51 %
570204 - Testing	30.00	156.00	600.00	(444.00)	26.00 %
570206 - Repair	0.00	218.10	2,400.00	(2,181.90)	9.09 %
570207 - Other Expenses	0.00	(47.45)	900.00	(947.45)	(5.27) %
570208 - Lpnrnd Adm. Fee	194.35	1,389.60	3,300.00	(1,910.40)	42.11 %
570210 - Health/Life/Vision/LTD - ER	304.00	1,823.23	3,900.00	(2,076.77)	46.75 %
570211 - Dental - ER	32.59	195.54	450.00	(254.46)	43.45 %
570212 - 414H ER Contributions	88.52	573.12	1,260.00	(686.88)	45.49 %
570215 - ER Social Security Tax	132.55	722.33	1,620.00	(897.67)	44.59 %
570216 - ER Medicare Tax	31.00	168.92	390.00	(221.08)	43.31 %
570217 - Salaries	812.82	6,053.78	15,000.00	(8,946.22)	40.36 %
570219 - Fees And Licenses	25.68	154.08	600.00	(445.92)	25.68 %
570220 - Rural Water One-Call	8.13	31.31	75.00	(43.69)	41.75 %
570221 - Rural Water Hand Tools & Supplies	0.00	102.64	300.00	(197.36)	34.21 %
570222 - RW Dues And Memberships	330.00	330.00	330.00	0.00	100.00 %
570223 - Rural Water Gasoline	17.59	293.95	900.00	(606.05)	32.66 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	552.00	560.11	1,500.00	(939.89)	37.34 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	179.75	740.95	1,250.00	(509.05)	59.28 %
570309 - Colon Sewer Collections	2,633.60	15,801.60	31,000.00	(15,198.40)	50.97 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	6,106.13	36,751.21	90,630.00	(53,878.79)	40.55 %
Total Change in Net Position	3,531.65	10,785.77	13,370.00	(2,584.23)	80.67 %

Lower Platte North NRD

Supplemental Schedule - Actual vs. Budget - Capital Expenses and Debt Service Payments

	Year To Date 11/30/2024 <i>Actual</i>	Year Ending 6/30/2025 <i>Budget</i>	\$ Difference Annual Budget	Percentage Annual Budget
Capital Improvements - Real Property				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	67,520.59	0.00	67,520.59	0.00%
Wahoo Creek Additional Dams	283,904.87	0.00	283,904.87	0.00%
Lake Wanahoo Breakwater Repairs	99,845.02	0.00	99,845.02	0.00%
Wahoo Creek Land Rights - Easements	2,000.00	0.00	2,000.00	0.00%
Office Building	1,713,480.20	2,200,000.00	(486,519.80)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	37,953.82	82,552.00	(44,598.18)	45.98%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	3,920.00	35,000.00	(31,080.00)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Wanahoo Pedestal Upgrade	7,950.00	0.00	7,950.00	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	0.00%
Total Capital Improvements - Real Property	2,216,574.50	4,212,174.00	(1,995,599.50)	52.62%
Capital Outlay				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	119,423.26	141,616.00	(22,192.74)	84.33%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	12,571.58	12,310.00	261.58	102.12%
Computer Equipment (Firewall/Switches)	16,523.00	0.00	16,523.00	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	161,087.84	246,496.00	(85,408.16)	0.00%
Additional Expenditures				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
Total Additional Expenditures	0.00	1,250,000.00	(1,250,000.00)	0.00%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	4,276,533.09	10,387,479.00	(6,110,945.91)	41.17%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/28/24 to 1/3/25

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	12/28								
Sun	12/29								
Mon	12/30	8:00 am 1:15 pm	12:45 pm 4:45 pm	8.25		Time Sheets, e-mail & Mail catch up Budget Review, Wanahoo Planning			
Tues	12/31	8:00 am	12:30 pm	4.50		Wahoo Creek Construction Update, NRCS - Wahoo Creek, District Management			
Wed	1/1				8.00	New Years			
Thurs	1/2				8.00	Office Closed			
Fri	1/3				6.50	Annual Leave			
Week #1 Totals				12.75	22.5		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____
 Date _____ Date 1/4/25 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

1/4/25
Date

Expenses

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/4/25 to 1/10/25

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/4								
Sun	1/5								
Mon	1/6	7:30 am 6:00 pm	4:30 pm 7:30 pm	10.50		Leadership Team Meeting, Committee prep, Construction meeting, Morse Bluff Levee discussion, Personnel			
Tues	1/7	7:00 am 1:45 pm	1:00 pm 4:45 pm	9.00		Projects Committee, Operations Committee, Exec. Committee, Wanahoo Budget, Meet w/ DNR j- Podcast			
Wed	1/8	8:30 am 5:45 pm	1:15 pm 8:45 pm	7.75		Committee Follow-up NRCS - Wahoo Creek, District Mgt. Water Committee			
Thurs	1/9	8:00 am 2:00 pm 5:30 pm	1:00 pm 4:30 pm 8:15 pm	10.25		Personnel, District Management, Meet with NRCS Groundwater Mgt Plan meeting			
Fri	1/10	7:45 am 10:00 am 1:30 pm	9:00 am 1:00 pm 4:30 pm	7.25		Wanahoo Planning - w/Jon, NRCS - Personnel, District Management			
Week #2 Totals				44.75	0		0	\$0.00	\$0.00
Totals Week #1				12.75	22.5		0	\$0.00	\$0.00
Two Week Totals				57.5	22.5		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	6.50	241.50 241.50
Sick Leave	720.00	4.00	0.00	724.00

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	23.50
14	District Management	29.25
15	Personnel	4.75
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	6.50
2	Sick Leave	
Other		8.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/11/25 to 1/17/25

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/11	10:00 am	12:15 pm	2.25		Wanahoo Guard Shack - Ice Fishing			
Sun	1/12								
Mon	1/13	7:45 am 1:00 pm	12:30 pm 5:45 pm	9.50		Board meeting prep, Great Plains Appraisals, Bills Board Meeting			
Tues	1/14	8:00 am 1:00 pm	12:00 pm 4:45 pm	7.75		Staff Meeting, Board meeting follow-up, Union Bank, NeDNR - Jesse Bradley - JEDI Funding,			
Wed	1/15	8:00 am 1:45 pm	12:45 pm 4:45 pm	7.75		District Management, Wanahoo Education Building Floor, Survival Club - WMS,			
Thurs	1/16	8:00 am 1:30 pm 5:45 pm	12:45 pm 3:45 pm 8:00 pm	9.25		Personnel, Wahoo Creek, District Management Live Well Go Fish meeting @ NRD Board Room			
Fri	1/17	8:15 am 1:45 pm	1:00 pm 4:30 pm	7.50		Windstream meeting @ New Office, Wahoo Creek - NRCS meeting,			
Week #1 Totals				44	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 1/28/25 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

1/28/25
Date

Expenses

Mileage x 0.7	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/18/25 to 1/24/25

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/18								
Sun	1/19								
Mon	1/20				8.00	Holiday			
Tues	1/21	8:00 am 2:00 pm	1:00 pm 4:45 pm	7.75		Wahoo Creek, NRCS Phone meeting, District Management,			
Wed	1/22	8:00 am 1:15 pm	12:45 pm 4:45 pm	8.25		Wanahoo receipts, Ed Building floor, Personnel,			
Thurs	1/23				5.00	A.L.			
Fri	1/24	8:00 am 2:00 pm	12:30 pm 4:30 pm	7.00		District Management, Wahoo Creek, Budget Review, Personnel			
Week #2 Totals				23	13		0	\$0.00	\$0.00
Totals Week #1				44	0		0	\$0.00	\$0.00
Two Week Totals				67	13		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	5.00	243.00 240
Sick Leave	724.00	4.00	0.00	728.00

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	29.00
14	District Management	32.00
15	Personnel	6.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	5.00
2	Sick Leave	
Other		

Total: 80

**Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 12/31/24**

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	6099.99	0.00	0.00	0.00	6,099.99
Colon RW Customers	Multiple	6309.30	0.00	0.00	0.00	6,309.30
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0.00	925.79	925.79
	Shell Creek Septic - Schulz	0.00	0.00	0.00	4,627.20	4,627.20
	Shell Creek Rain Sensor - Gehring	100.00	0.00	0.00	0.00	100.00
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Cost-Share Flow Meter - A&M Farms-Healy-Novak-Kohler-Oehlrich Farm-RDC Farms-	0.00	0.00	0.00	16,800.00	16,800.00
	Cost-Share Flow Meter - Peterson	0.00	0.00	0.00	600.00	600.00
	Hydrological Study - MJM Farms	0.00	0.00	0.00	1,200.00	1,200.00
FEMA	428 Funds - Bobcat of Omaha/Titan Machinery	52,200.00	0.00	0.00	265,795.92	317,995.92
	O&M - Ty's Outdoor Power & Platte Valley	0.00	0.00	0.00	2,303.98	2,303.98
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	659.69	659.69
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,334.28	17,334.28
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte	0.00	0.00	0.00	269,181.29	269,181.29
	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	5,240.09	0.00	5,240.09
	428 Fema Funds - Bert Gurney	0.00	11,314.42	0.00	0.00	11,314.42
	Flood Funds - ME Collins	74,883.77	0.00	0.00	0.00	74,883.77
Flow Meter Maintenance	Tri City Meters	0.00	0.00	0.00	90.00	90.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	8,958.38	12,818.63	9,482.25	0.00	31,259.26
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	11,645.46	0.00	0.00	54,850.25	66,495.71
	Olsson - Wahoo Creek WS - 3 Dam Sites	7,227.20	0.00	0.00	6,511.68	13,738.88
	Olsson - Wahoo Creek Real Estate Services	32,452.49	4,553.34	0.00	8,809.34	45,815.17
	Bromm Lindahl - Legal	148.00	0.00	0.00	1,609.50	1,757.50
	Temp Construction Easement - Kaspar	0.00	0.00	2,000.00	0.00	2,000.00
	Thompson Construction - Wahoo Creek Construction	153,421.65	0.00	0.00	0.00	153,421.65
JWMAB	JWMAB - Dodge Co-Fremont-PMRNRD	0.00	0.00	0.00	5,098.75	5,098.75
NDEE	Shell Creek 319 - Labenz-Dvorak	0.00	0.00	0.00	19,239.06	19,239.06
	Shell Creek 319 - Long-Wemhoff-Jedlicka	0.00	0.00	18,352.96	0.00	18,352.96
	Shell Creek 319 - Olmer - Klug	0.00	13,576.12	0.00	0.00	13,576.12
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	873.35	0.00	873.35
	Flood Funds - ME Collins	12,480.63	0.00	0.00	0.00	12,480.63
NET	Bill Bos Payroll	1,464.04	1,765.47	1,625.52	5,931.53	10,786.56
	Well Pump Pipeline - Gehring	0.00	0.00	0.00	14,353.55	14,353.55
	Sehll Creek WS Plan - Long	0.00	0.00	9,689.97	0.00	9,689.97
	Testing Supplies - Forestry Suppliers	0.00	0.00	77.50	0.00	77.50
NRCS Federal	Cottonwood 21A - HDR Engineering	26,797.21	2,190.03	2,582.15	233,513.60	265,082.99
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	0.00	0.00	0.00	0.00	0.00
		394,188.12	46,218.01	49,923.79	956,788.08	1,447,118.00

OFFICE OF THE DODGE COUNTY TREASURER

PO BOX 999, FREMONT NE 68026-0999

PHONE 402/727-2750

FAX 402/727-2753

KRISTINE WINTERSTEIN
COUNTY TREASURER

ANGELITA SIEBELS
DEPUTY COUNTY TREASURER

December 27, 2024

Lower Platte North NRD
Attn: Bob Hilger, Treasurer
511 Commercial Park Rd
Wahoo NE 68066



RE: Fremont Mall LLC % Hy-Vee - 2021 Tax Roll Correction #5716, 2022 Tax Roll Correction #5717, 2023 Tax Roll Correction #5718 and 2024 Tax Roll Correction #5719

This letter is to advise you of a recent tax roll correction that affects tax dollars disbursed to you.

At the December 24, 2024 meeting of the Dodge County Board of Equalization, a Tax Roll Correction was approved for the above referenced property owner. The property taxed in 2021-2024 went before the Tax Equalization and Review Commission (TERC) where they were granted relief. The property valuation was corrected and the taxes have therefore been adjusted. In the meantime, the property owner had paid their 2021, 2022 and 2023 taxes. Once those taxes are paid, money is distributed to each taxing entity in the Tax District in which the property is located. This correction makes it necessary to reimburse taxes back to the property owner.

When a Tax Roll Correction has been approved by the County Board of Equalization, it is given to the County Treasurer's office to process the refund. According to Nebraska State Statute 77-1736.06 (a copy is enclosed) I, as the County Treasurer, must notify any Political Subdivision within the tax district in which the property is located if the amount of refund is over \$200.00. **PLEASE NOTE:** Legislation was passed in 2021 removing the "hardship" option for entities owing a refund over \$200.00, effective January 1, 2022. This means that funds owed to the property owner will now be withheld from your next disbursement. If there are not enough funds to cover the refund, you will be notified of the balance owed and will have 30 days from the date of that notice to repay those funds before interest (14%) will start accruing. According to the Statute, if interest is charged, it begins 30 days after the date the correction was certified (or the date the County Board approved it).

I am enclosing several pages of documentation to assist you in understanding how I arrived at the amount of the refund. You originally received the tax distribution based on the assessed amount billed and paid by the property owner. I have included a copy of the Tax Roll Correction, and a copy of their Tax Statement showing what was originally billed. There are also spreadsheets showing a breakdown of tax amounts previously distributed to each subdivision. You will have Original and Corrected Tax Levy sheets, Original and Corrected Tax Credit sheets, and a spreadsheet with your information only.

Adding the three years together, the total amount to be withheld from the next disbursement to PLATTE NRD is \$1,336.69. Since the correction has been completed by our office, the disbursement report you receive this month (December) will reflect the deduction. (Our records show that your disbursement this month will cover the amount owed.)

I hope this letter is a fair explanation of the matter, however, if you have any questions, feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Kristine Winterstein". The signature is written over a horizontal line.

Kristine Winterstein
Dodge County Treasurer
435 N Park Avenue, Ste 101
PO Box 999
Fremont NE 68026-0999
treasurer@dodgecountyne.gov

Enc

NRD PLATTE

NRD PLATTE

2021 Tax Correction for HY-VEE, INC Parcel # 270138701
--

7320

Correction # *5716*

General

Total

Original Tax Allocated (less the tax commission)

1,566.40

1,566.40

Corrected Tax Allocated (less the tax commission)

(1,094.27)

(1,094.27)

Original Tax Credit Allocated (less the tax commission)

92.71

92.71

Corrected Tax Credit Allocated (less the tax commission)

(64.77)

(64.77)

Amount to be returned for refund

500.07

500.07

Tax List Corrections,

Dodge County, Nebraska

DATE 12/23/2024 No. 5716

NAME Fremont Mall LLC ADDRESS 8820 Westown Pkwy

Year Corrected 2021 School Dist. No. 1 Tax Dist. No. 1 Tax Book No. 50266-8223 Page No. 50266-8223

Description of Property Rodamar Add Replat 1 Lot 2 ID No. 27D1387D1

STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
<u>101387D1</u>	<u>5101000</u>	<u>1.924603</u>	<u>986.424</u>	<u>1</u>	<u>0</u>	<u>5,388.20</u>			<u>91,035.92</u>
<u>101387D1</u>	<u>3500,000</u>	<u>1.924603</u>	<u>6730.11</u>	<u>1</u>	<u>0</u>	<u>3,704.25</u>			<u>63,596.84</u>
<u>Land Same @</u>	<u>727,320</u>								
<u>Improvs from 4282758 to 2772167D1</u>									<u>27,439.06</u>

Refund
#25279
mailed 12/27/24

Reason for correction TERC Decision

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 24th day of Dec, 2024

[Signature]
CHAIRMAN

[Signature]
COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

ORIGINAL-TREASURER'S COPY
DUPLICATE-COUNTY BOARD'S COPY
TRIPPLICATE-COUNTY ASSESSOR'S COPY

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

DODGE COUNTY

TAX YEAR 2021
 STATEMENT 20303
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

840 E 23RD ST

FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

*Original
 Tax Statement*

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.20612200	6,282.58	10,326.90
1ST RESPONDERS CO	0.02360800	750.83	1,182.78
FREMONT GEN	0.32587500	9,962.89	16,326.62
ESU #2 GEN	0.01500000	460.50	751.51
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	73.28	119.59
METRO TECH GEN	0.09500000	2,916.50	4,759.58
27-0001 FREMONT 1	1.06527400	32,939.93	53,371.16
F-1 BOND K-8 2000	0.10997600	3,679.98	5,509.89
F-1 BONDS 9-12 20	0.00339600	104.26	170.14
F-1 BLD AMER BOND	0.02956900	907.77	1,481.43
F-1 BLD AMER BOND	0.01494600	458.84	748.81
NRD PLATTE GEN	0.03345000	1,038.58	1,675.87
Tax Credit		-3,137.86	-5,388.36
Totals	1.92460300	56,438.08	91,035.92

Total Taxes Due	91,035.92	12/31/2021
1st Half Delinquent	45,517.96	05/01/2022
2nd Half Delinquent	45,517.96	09/01/2022
	Value	Tax Amount
Total	5,010,088	96,424.28
Homestead Credit	0	0.00
Non-Ag Tax Credit	5,010,088	-5,388.36
Ag-Land Tax Credit	0	0.00
Taxable	5,010,088	91,035.92
Penalty		0.00
NET AMOUNT DUE		91,035.92



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you. To pay online go to <https://dodge.gworks.com>

2021 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20303
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2022
Total Due 91,035.92
1st Half 45,517.96
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2021 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20303
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2022
Total Due 91,035.92
2nd Half 45,517.96
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



ORIGINAL LEVY

HY-VEE - Original Levy
After Tax Credit

Taxes - Real \$91,035.92
Total Collected \$91,035.92

Parcel # 270138701
Correction # 5716

Roll year 2021
Tax District 1

Payment \$91,035.92

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$10,866.49
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$15,414.26
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$709.52
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$112.91
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$4,493.61
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$50,388.68
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$5,201.99
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$160.63
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$1,398.65
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$706.96
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$1,582.22

consolidated tax levy 1.92460300 1.9246030 100.00% \$91,035.92

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17771500	0.22973000	0.77358203	\$10,866.49	\$8,406.12	0%	\$8,406.12
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$1,116.69	\$0.00	0%	\$1,116.69
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$994.60	\$0.00	0%	\$994.60
10	INDIGENT 1500	0.00339600		0.014782571	\$160.63	\$0.00	0%	\$160.63
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$90.63	\$0.00	0%	\$90.63
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872	\$97.82	\$0.00	0%	\$97.82
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$15,414.26	\$1,251.87	1%	\$1,239.35
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$14,162.39	\$141.62	1%	\$14,020.77
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$709.52	\$709.52	1%	\$702.42
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$112.91	\$112.91	2%	\$110.65
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,493.61	\$3,547.59	1%	\$3,512.11
500	METRO COL SKG 7110	0.02000000		0.210526316	\$946.02	\$94.46	1%	\$936.56
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$50,388.68	\$49,558.45	1%	\$49,062.86
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.01755200		0.016476512	\$830.23	\$83.00	1%	\$821.93
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-S 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$5,201.99	\$5,201.99	1%	\$5,149.97
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$160.63	\$160.63	1%	\$159.07
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$1,398.65	\$1,398.65	1%	\$1,384.66
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$706.96	\$706.96	1%	\$699.89
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$1,582.22	\$1,582.22	1%	\$1,566.40

Balances to consolidated levy 1.92460300 1.92460300 \$91,035.92 \$91,035.92 \$802.823 \$90,233.109
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED LEVY

HY-VEE - Corrected Levy
After Tax Credit

Taxes - Real \$63,596.86
Total Collected \$63,596.86

Parcel # 270138701
Correction # 5716

Roll year 2021
Tax District 1

Payment \$63,596.86

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$7,591.23
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$10,768.26
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$495.66
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$78.88
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$3,139.19
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$35,201.07
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$3,634.06
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$112.22
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$977.08
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$493.88
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$1,105.33
consolidated tax levy			1.92460300	1.9246030	100.00%	\$63,596.86

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund	
10	COUNTY GENERAL 100	0.17771500	0.22973000	0.77358203	\$7,591.23	\$5,872.44	\$0.00	0%	\$5,872.44
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411		\$780.11	\$0.00	0%	\$780.11
10	CAPITAL IMPR 950	0.02102700		0.091529186		\$694.82	\$0.00	0%	\$694.82
10	INDIGENT 1500	0.00339600		0.014782571		\$112.22	\$0.00	0%	\$112.22
10	INSTITUTIONS 1700	0.00191600		0.008340225		\$63.31	\$0.00	0%	\$63.31
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872		\$68.34	\$0.00	0%	\$68.34
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$10,768.26	\$874.55	\$8.75	1%	\$865.80
20	FREMONT GENERAL 8600	0.29940900		0.91878481		\$9,893.71	\$98.94	1%	\$9,794.77
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$495.66	\$495.66	\$4.96	1%	\$490.70
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$78.88	\$78.88	\$1.58	2%	\$77.30
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$3,139.19	\$2,478.31	\$24.78	1%	\$2,453.53
500	METRO COL SKG 7110	0.02000000		0.210526316		\$660.88	\$6.61	1%	\$654.27
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$35,201.07	\$34,621.08	\$346.21	1%	\$34,274.87
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.01755200		0.016476512		\$579.99	\$5.80	1%	\$574.19
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$3,634.06	\$3,634.06	\$36.34	1%	\$3,597.72
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$112.22	\$112.22	\$1.12	1%	\$111.10
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$977.08	\$977.08	\$9.77	1%	\$967.31
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$493.88	\$493.88	\$4.94	1%	\$488.94
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$1,105.33	\$1,105.33	\$11.05	1%	\$1,094.27

Balances to consolidated levy	1.92460300	1.92460300	\$63,596.86	\$63,596.86	\$560.85	\$63,036.01
	0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

ORIGINAL TAX CREDIT

Connor Jenkins - Original Tax Credit
After Tax Credit

Taxes - Real \$5,388.36
Total Collected \$5,388.36

Parcel # 270138701
Correction # 5716

Roll year 2021
Tax District 1

Payment \$5,388.36

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$643.18
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$912.36
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$42.00
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$6.68
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$265.97
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$2,982.47
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$307.90
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$9.51
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$82.79
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$41.84
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$93.65

consolidated tax levy 1.92460300 1.9246030 100.00% \$5,388.36

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17771500	0.22973000	0.77358203	\$643.18	\$497.59	1%	\$492.58
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$66.10	\$0.66	1%	\$65.43
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$58.87	\$0.59	1%	\$58.28
10	INDIGENT 1500	0.00339600		0.014782571	\$9.51	\$0.10	1%	\$9.41
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$5.36	\$0.05	1%	\$5.31
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872	\$5.79	\$0.06	1%	\$5.73
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$912.36	\$74.10	1%	\$73.36
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$838.26	\$8.38	1%	\$829.88
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$42.00	\$42.00	1%	\$41.58
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$6.68	\$6.68	1%	\$6.62
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$265.97	\$209.98	1%	\$207.88
500	METRO COL SKG 7110	0.02000000		0.210526316	\$55.99	\$0.56	1%	\$55.43
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$2,982.47	\$2,933.33	1%	\$2,904.00
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.01755200		0.016476512	\$49.14	\$0.49	1%	\$48.65
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$307.90	\$307.90	1%	\$304.82
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$9.51	\$9.51	1%	\$9.41
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$82.79	\$82.79	1%	\$81.96
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$41.84	\$41.84	1%	\$41.43
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$93.65	\$93.65	1%	\$92.71

Balances to consolidated levy 1.92460300 1.92460300 \$5,388.36 \$5,388.36 \$53.88 \$5,334.48
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

Connor Jenkins - Corrected Tax Credit
After Tax Credit

Taxes - Real \$3,764.25
Total Collected \$3,764.25

Parcel # 270138701
Correction # 5711

Roll year 2021
Tax District 1

Payment \$3,764.25

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$449.32
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$637.37
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$29.34
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$4.67
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$185.81
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$2,083.52
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$215.10
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$6.64
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$57.83
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$29.23
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$65.42
consolidated tax levy			1.92460300	1.9246030	100.00%	\$3,764.25

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17771500	0.22973000	0.77358203	\$449.32	\$347.59	\$3.48 1%
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00 0%
10	1st RESP COMM BOND 901	0.02360800		0.10276411		\$46.17	\$0.46 1%
10	CAPITAL IMPR 950	0.02102700		0.091529186		\$41.13	\$0.41 1%
10	INDIGENT 1500	0.00339600		0.014782571		\$6.64	\$0.07 1%
10	INSTITUTIONS 1700	0.00191600		0.008340225		\$3.75	\$0.04 1%
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00 0%
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00 0%
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00 0%
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872		\$4.04	\$0.04 1%
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$637.37	\$51.76	\$0.52 1%
20	FREMONT GENERAL 8600	0.29940900		0.91878481		\$585.60	\$5.86 1%
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$29.34	\$29.34	\$0.29 1%
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00 1%
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$4.67	\$4.67	\$0.05 1%
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$185.81	\$146.69	\$1.47 1%
500	METRO COL SKG 7110	0.02000000		0.210526316		\$39.12	\$0.39 1%
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00 1%
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$2,083.52	\$2,049.20	\$20.49 1%
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00 1%
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00 1%
510	27-0001 FRE BLD FUND 6301	0.01755200		0.016476512		\$34.33	\$0.34 1%
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00 1%
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00 1%
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$215.10	\$215.10	\$2.15 1%
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$6.64	\$6.64	\$0.07 1%
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$57.83	\$57.83	\$0.58 1%
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$29.23	\$29.23	\$0.29 1%
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$65.42	\$65.42	\$0.65 1%
Balances to consolidated levy		1.92460300	1.92460300		\$3,764.25	\$3,764.25	\$37.64
			0.00000000		\$0.00	\$0.00	\$0.00

will be added back to fund 100

NRD PLATTE

NRD PLATTE

2022 Tax Correction for
HY-VEE
Parcel # 270138701

7320

Correction # 5717

General

Total

Original Tax Allocated (less the tax commission)

1,543.83

1,543.83

Corrected Tax Allocated (less the tax commission)

(1,026.95)

(1,026.95)

Original Tax Credit Allocated (less the tax commission)

92.00

92.00

Corrected Tax Credit Allocated (less the tax commission)

(61.20)

(61.20)

Amount to be returned for refund

547.68

547.68

Tax List Corrections,

Dodge County, Nebraska

DATE 12/23/2024 No. 5717
 NAME Fremont Mall LLC ADDRESS 5820 Westown PKWY
 Year Corrected 2022 School Dist. No. 1 Tax Dist. No. 1 Tax Book No. West Des Moines IA 50266-8223 Page No. 50266-8223
 Description of Property Bodamar Add Replat 1 Lot 2 ID No. 270138701 ✓

STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLI-DATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX 270138701	\$5,261,594	1.895129	\$99,714.56	1	✓	\$5,608.34			\$94,100.22
CORRECTED TAX 270138701	\$3,500,000	1.895139	\$66,329.87	1	✓	\$3,730.65			\$62,599.22
ADDED TAX	Land same @	\$727.443							
DEDUCTED TAX	Improv from	\$4,521.153 to \$2,772.557				< \$1,877.697			< \$3,507.00

Reason for correction TERC Decision
 ✓ Refund
 ✓ # 25280
 mailed 12/27

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 24th day of Dec 2024

Jan [Signature]
 CHAIRMAN

Brendy Marshall
 COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

ORIGINAL-TREASURER'S COPY
 DUPLICATE-COUNTY BOARD'S COPY
 TRIPPLICATE-COUNTY ASSESSOR'S COPY

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

840 E 23RD ST

DODGE COUNTY

TAX YEAR 2022
 STATEMENT 20607
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

*Original
 Tax Statement*

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22483000	10,326.90	11,829.66
1ST RESPONDERS CO	0.00000000	1,182.78	0.00
FREMONT GEN	0.30291900	16,326.62	15,938.37
ESU #2 GEN	0.01500000	751.51	789.24
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	119.59	125.59
METRO TECH GEN	0.09500000	4,759.58	4,998.52
27-0001 FREMONT 1	1.03010000	53,371.16	54,199.70
F-1 BOND K-8 2000	0.00000000	5,509.89	0.00
F-1 BONDS 9-12 20	0.00000000	170.14	0.00
F-1 BLD AMER BOND	0.00635500	1,481.43	334.37
F-1 BLD AMER BOND	0.01215000	748.81	639.28
F-1 BLD AM 3 LTGO	0.02440000	0.00	1,283.83
F-1 BOND GO 2021	0.15059400	0.00	7,923.65
NRD PLATTE GEN	0.03140400	1,675.87	1,652.35
Tax Credit		-5,388.36	-5,608.34
Totals	1.89513900	91,035.92	94,106.22

Total Taxes Due	94,106.22	12/31/2022
1st Half Delinquent	47,053.11	05/01/2023
2nd Half Delinquent	47,053.11	09/01/2023
Value		Tax Amount
Total	5,261,596	99,714.56
Homestead Credit	0	0.00
Non-Ag Tax Credit	5,261,596	-5,608.34
Ag-Land Tax Credit	0	0.00
Taxable	5,261,596	94,106.22
Penalty		0.00
NET AMOUNT DUE		94,106.22



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you. To pay online go to <https://dodge.gworks.com>

2022 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement	20607
District ID	1
Parcel ID	0270138701
Delinquent on 05/01/2023	
Total Due	94,106.22
1st Half	47,053.11
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2022 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement	20607
District ID	1
Parcel ID	0270138701
Delinquent on 09/01/2023	
Total Due	94,106.22
2nd Half	47,053.11
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



Property Description
 RODAMAR ADD REPLAT 1 LOT 2

840 E 23RD ST

FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

DODGE COUNTY

TAX YEAR 2022
 STATEMENT 20607
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

*Corrected
 Tax Statement*

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22483000	7,214.26	7,869.04
1ST RESPONDERS CO	0.00000000	826.28	0.00
FREMONT GEN	0.30291900	11,405.63	10,602.17
ESU #2 GEN	0.01500000	525.00	525.00
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	83.55	83.55
METRO TECH GEN	0.09500000	3,325.00	3,325.00
27-0001 FREMONT 1	1.03010000	37,284.59	36,053.50
F-1 BOND K-8 2000	0.00000000	3,849.16	0.00
F-1 BONDS 9-12 20	0.00000000	118.86	0.00
F-1 BLD AMER BOND	0.00635500	1,034.92	222.43
F-1 BLD AMER BOND	0.01215000	523.11	425.25
F-1 BLD AM 3 LTGO	0.02440000	0.00	854.00
F-1 BOND GO 2021	0.15059400	0.00	5,270.79
NRD PLATTE GEN	0.03140400	1,170.75	1,099.14
Tax Credit		-3,764.25	-3,730.65
Totals	1.89513900	63,596.86	62,599.22

Total Taxes Due	Value	Tax Amount
Total Taxes Due	62,599.22	12/31/2022
1st Half Delinquent	31,299.61	05/01/2023
2nd Half Delinquent	31,299.61	09/01/2023
Total	3,500,000	66,329.87
Homestead Credit	0	0.00
Non-Ag Tax Credit	3,500,000	-3,730.65
Ag-Land Tax Credit	0	0.00
Taxable	3,500,000	62,599.22
Penalty		0.00
NET AMOUNT DUE		62,599.22



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you. To pay online go to <https://dodge.gworks.com>

2022 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20607
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2023
Total Due 62,599.22
1st Half 31,299.61
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2022 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20607
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2023
Total Due 62,599.22
2nd Half 31,299.61
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



ORIGINAL LEVY

HY-VEE - Original Levy
After Tax Credit

Taxes - Real \$94,106.22
Total Collected \$94,106.22

Parcel # 270138701
Correction # 5717

Roll year 2022
Tax District 1

Payment \$94,106.22

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	11.86350975%	\$11,164.30
20	Fremont General		0.3029190	0.3029190	15.98399906%	\$15,041.94
400	ESU #2 General		0.0150000	0.0150000	0.79149867%	\$744.85
440	Ag Society		0.0023870	0.0023870	0.12595382%	\$118.53
500	Metro Tech General		0.0950000	0.0950000	5.01282492%	\$4,717.38
510	27-0001 Fremont 1		1.0301000	1.0301000	54.35485207%	\$51,151.30
513	F-1 Bond Am 1 5/6 2010		0.0063550	0.0063550	0.33533160%	\$315.57
514	F-1 Bond Am 2 Elem 2017		0.0121500	0.0121500	0.64111392%	\$603.33
515	F-1 Bond Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.28750450%	\$1,211.62
516	F-1 Bond GO 2021		0.1505940	0.1505940	7.94633006%	\$7,477.99
990	NRD Platte		0.0314040	0.0314040	1.65708162%	\$1,559.42
consolidated tax levy			1.89513900	1.8951390	100.00%	\$94,106.22

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.20998500	0.22483000	0.93397233	\$11,164.30	\$10,427.15	0%	\$10,427.15
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$491.20	\$0.00	0%	\$491.20
10	INDIGENT 1500	0.00233400		0.010381177	\$115.90	\$0.00	0%	\$115.90
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$34.76	\$0.00	0%	\$34.76
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00191900		0.008535338	\$95.29	\$0.00	0%	\$95.29
20	FREMONT DEBT 8500	0.02460200	0.30291900	0.081216431	\$15,041.94	\$1,221.65	1%	\$1,209.44
20	FREMONT GENERAL 8600	0.27831700		0.918783569	\$13,820.28	\$138.20	1%	\$13,682.08
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$744.85	\$74.85	1%	\$737.40
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$118.53	\$118.53	2%	\$116.16
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,717.38	\$3,724.25	1%	\$3,687.00
500	METRO COL SKG 7110	0.02000000		0.210526316	\$993.13	\$9.93	1%	\$983.20
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$51,151.30	\$49,909.88	1%	\$49,410.78
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02500000		0.024269488	\$1,241.42	\$12.41	1%	\$1,229.00
513	F-1 BLD AM BOND 6210	0.00635500	0.00635500	1	\$315.57	\$31.57	1%	\$312.41
514	F-1 BLD AM BOND 2 ELEM 6211	0.01215000	0.01215000	1	\$603.33	\$60.33	1%	\$597.29
515	F-1 BLD AM 3 LTGO 2019 6213	0.02440000	0.02440000	1	\$1,211.62	\$1,211.62	1%	\$1,199.51
516	F-1 SCH BOND GO 2021 6214	0.15059400	0.15059400	1	\$7,477.99	\$7,477.99	1%	\$7,403.21
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$1,559.42	\$155.94	1%	\$1,543.82
Balances to consolidated levy		1.89513900	1.89513900		\$94,106.22	\$94,106.22	\$830.60	\$93,275.62
			0.00000000		\$0.00	\$0.00		\$0.00

will be added back to fund 100

CORRECTED LEVY

HY-VEE - Corrected Levy
After Tax Credit

Taxes - Real \$62,599.22
Total Collected \$62,599.22

Parcel # 270138701
Correction # 5717

Roll year 2022
Tax District 1

Payment \$62,599.22

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	11.86350975%	\$7,426.46
20	Fremont General		0.3029190	0.3029190	15.98399906%	\$10,005.86
400	ESU #2 General		0.0150000	0.0150000	0.79149867%	\$495.47
440	Ag Society		0.0023870	0.0023870	0.12595382%	\$78.85
500	Metro Tech General		0.0950000	0.0950000	5.01282492%	\$3,137.99
510	27-0001 Fremont 1		1.0301000	1.0301000	54.35485207%	\$34,025.71
513	F-1 Bond Am 1 5/6 2010		0.0063550	0.0063550	0.33533160%	\$209.91
514	F-1 Bond Am 2 Elem 2017		0.0121500	0.0121500	0.64111392%	\$401.33
515	F-1 Bond Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.28750450%	\$805.97
516	F-1 Bond GO 2021		0.1505940	0.1505940	7.94633006%	\$4,974.34
990	NRD Platte		0.0314040	0.0314040	1.65708162%	\$1,037.32

consolidated tax levy 1.89513900 1.8951390 100.00% \$62,599.22

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund	
10	COUNTY GENERAL 100	0.20998500	0.22483000	0.93397233	\$7,426.46	\$6,936.12	0%	\$6,936.12
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$326.75	\$0.00	0%	\$326.75
10	INDIGENT 1500	0.00233400		0.010381177	\$77.10	\$0.00	0%	\$77.10
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$23.12	\$0.00	0%	\$23.12
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00191900		0.008535338	\$63.39	\$0.00	0%	\$63.39
20	FREMONT DEBT 8500	0.02460200	0.30291900	0.081216431	\$10,005.86	\$812.64	1%	\$804.51
20	FREMONT GENERAL 8600	0.27831700		0.918783569	\$9,193.22	\$91.93	1%	\$9,101.29
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$495.47	\$495.47	1%	\$490.52
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$78.85	\$78.85	2%	\$77.27
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$3,137.99	\$2,477.36	1%	\$2,452.59
500	METRO COL SKG 7110	0.02000000		0.210526316	\$660.63	\$66.61	1%	\$654.02
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$34,025.71	\$33,199.93	1%	\$32,867.93
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02500000		0.024269488	\$825.79	\$82.26	1%	\$817.53
513	F-1 BLD AM BOND 6210	0.00635500	0.00635500	1	\$209.91	\$209.91	1%	\$207.82
514	F-1 BLD AM BOND 2 ELEM 6211	0.01215000	0.01215000	1	\$401.33	\$401.33	1%	\$397.32
515	F-1 BLD AM 3 LTGO 2019 6213	0.02440000	0.02440000	1	\$805.97	\$805.97	1%	\$797.91
516	F-1 SCH BOND GO 2021 6214	0.15059400	0.15059400	1	\$4,974.34	\$4,974.34	1%	\$4,924.60
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$1,037.32	\$1,037.32	1%	\$1,026.95

Balances to consolidated levy 1.89513900 1.89513900 \$62,599.22 \$62,599.22 \$552.52 / will be added back to fund 100 \$62,046.70 /
0.00000000 \$0.00 \$0.00 \$0.00

ORIGINAL TAX CREDIT

HY-VEE - Original Tax Credit
After Tax Credit

Taxes - Real \$5,608.34
Total Collected \$5,608.34

Parcel # 270138701
Correction # 5717

Roll year 2022
Tax District 1

Payment \$5,608.34

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	11.86350975%	\$665.35
20	Fremont General		0.3029190	0.3029190	15.98399906%	\$896.44
400	ESU #2 General		0.0150000	0.0150000	0.79149867%	\$44.39
440	Ag Society		0.0023870	0.0023870	0.12595382%	\$7.06
500	Metro Tech General		0.0950000	0.0950000	5.01282492%	\$281.14
510	27-0001 Fremont 1		1.0301000	1.0301000	54.35485207%	\$3,048.40
513	F-1 Bond Am 1 5/6 2010		0.0063550	0.0063550	0.33533160%	\$18.81
514	F-1 Bond Am 2 Elem 2017		0.0121500	0.0121500	0.64111392%	\$35.96
515	F-1 Bond Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.28750450%	\$72.21
516	F-1 Bond GO 2021		0.1505940	0.1505940	7.94633006%	\$445.66
990	NRD Platte		0.0314040	0.0314040	1.65708162%	\$92.93
consolidated tax levy			1.89513900	1.8951390	100.00%	\$5,608.34

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.20998500	0.22483000	0.93397233	\$665.35	\$621.41	-	\$615.20
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00		\$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000		\$0.00		\$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$29.27	\$0.29	1%	\$28.98
10	INDIGENT 1500	0.00233400		0.010381177	\$6.91	\$0.07	1%	\$6.84
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$2.07	\$0.02	1%	\$2.05
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00191900		0.008535338	\$5.68	\$0.06	1%	\$5.62
20	FREMONT DEBT 8500	0.02460200	0.30291900	0.081216431	\$896.44	\$72.81	1%	\$72.08
20	FREMONT GENERAL 8600	0.27831700		0.918783569	\$823.63	\$8.24	1%	\$815.40
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$44.39	\$44.39	1%	\$43.95
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$7.06	\$7.06	1%	\$6.99
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$281.14	\$221.95	1%	\$219.73
500	METRO COL SKG 7110	0.02000000		0.210526316	\$59.19	\$0.59	1%	\$58.60
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$3,048.40	\$2,974.42	1%	\$2,944.68
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02500000		0.024269488	\$73.98	\$0.74	1%	\$73.24
513	F-1 BLD AM BOND 6210	0.00635500	0.00635500	1	\$18.81	\$0.19	1%	\$18.62
514	F-1 BLD AM BOND 2 ELEM 6211	0.01215000	0.01215000	1	\$35.96	\$0.36	1%	\$35.60
515	F-1 BLD AM 3 LTGO 2019 6213	0.02440000	0.02440000	1	\$72.21	\$0.72	1%	\$71.49
516	F-1 SCH BOND GO 2021 6214	0.15059400	0.15059400	1	\$445.66	\$4.46	1%	\$441.20
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$92.93	\$0.93	1%	\$92.00
Balances to consolidated levy		1.89513900	1.89513900		\$5,608.34	\$5,608.34	\$56.08	\$5,552.26
			0.00000000		\$0.00	\$0.00		\$0.00

will be added back to fund 100

CORRECTED TAX CREDIT

HY VEE - Corrected Tax Credit
After Tax Credit

Taxes - Real \$3,730.65
Total Collected \$3,730.65

Parcel # 270138701
Correction # 5717

Roll year 2022
Tax District 1

Payment \$3,730.65

fund	Descrip	excess	base	total		
10	County		0.2248300	0.2248300	11.86350975%	\$442.59
20	Fremont General		0.3029190	0.3029190	15.98399906%	\$596.31
400	ESU #2 General		0.0150000	0.0150000	0.79149867%	\$29.53
440	Ag Society		0.0023870	0.0023870	0.12595382%	\$4.70
500	Metro Tech General		0.0950000	0.0950000	5.01282492%	\$187.01
510	27-0001 Fremont 1		1.0301000	1.0301000	54.35485207%	\$2,027.79
513	F-1 Bond Am 1 5/6 2010		0.0063550	0.0063550	0.33533160%	\$12.51
514	F-1 Bond Am 2 Elem 2017		0.0121500	0.0121500	0.64111392%	\$23.92
515	F-1 Bond Bld Am 3 LTGO 2019		0.0244000	0.0244000	1.28750450%	\$48.03
516	F-1 Bond GO 2021		0.1505940	0.1505940	7.94633006%	\$296.45
990	NRD Platte		0.0314040	0.0314040	1.65708162%	\$61.82

consolidated tax levy 1.89513900 1.8951390 100.00% \$3,730.65

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.20998500	0.22483000	0.93397233	\$442.59	\$413.36	\$4.13 1% \$409.23
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	1% \$0.00
10	1st RESP COMM BOND 901	0.00000000		0.00000000	\$0.00	\$0.00	1% \$0.00
10	CAPITAL IMPR 950	0.00989200		0.043997687	\$19.47	\$0.19	1% \$19.28
10	INDIGENT 1500	0.00233400		0.010381177	\$4.59	\$0.05	1% \$4.55
10	INSTITUTIONS 1700	0.00070000		0.003113464	\$1.38	\$0.01	1% \$1.36
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	1% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	1% \$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	1% \$0.00
10	MUSEUM/HIST SOC 9300	0.00191900		0.008535338	\$3.78	\$0.04	1% \$3.74
20	FREMONT DEBT 8500	0.02460200	0.30291900	0.081216431	\$596.31	\$48.43	\$0.48 1% \$47.95
20	FREMONT GENERAL 8600	0.27831700		0.918783569	\$547.88	\$5.48	1% \$542.40
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$29.53	\$29.53	\$0.30 1% \$29.23
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$4.70	\$4.70	\$0.05 1% \$4.65
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$187.01	\$147.64	\$1.48 1% \$146.16
500	METRO COL SKG 7110	0.02000000		0.210526316	\$39.37	\$0.39	1% \$38.98
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.00510000	1.03010000	0.975730512	\$2,027.79	\$1,978.58	\$19.79 1% \$1,958.79
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.02500000		0.024269488	\$49.21	\$0.49	1% \$48.72
513	F-1 BLD AM BOND 6210	0.00635500	0.00635500	1	\$12.51	\$12.51	\$0.13 1% \$12.38
514	F-1 BLD AM BOND 2 ELEM 6211	0.01215000	0.01215000	1	\$23.92	\$23.92	\$0.24 1% \$23.68
515	F-1 BLD AM 3 LTGO 2019 6213	0.02440000	0.02440000	1	\$48.03	\$48.03	\$0.48 1% \$47.55
516	F-1 SCH BOND GO 2021 6214	0.15059400	0.15059400	1	\$296.45	\$296.45	\$2.96 1% \$293.49
990	NRD PLATTE 7320	0.03140400	0.03140400	1	\$61.82	\$61.82	\$0.62 1% \$61.20

Balances to consolidated levy 1.89513900 1.89513900 \$3,730.65 \$3,730.65 \$37.31 \$3,693.34
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

NRD PLATTE

NRD PLATTE

2023 Tax Correction for
HY-VEE
Parcel # 270138701

7320

Correction # 5718

General

Total

Original Tax Allocated (less the tax commission)
Corrected Tax Allocated (less the tax commission)
Original Tax Credit Allocated (less the tax commission)
Corrected Tax Credit Allocated (less the tax commission)

1,269.02
(997.94)
83.63
(65.77)

1,269.02
(997.94)
83.63
(65.77)

Amount to be returned for refund

288.94

288.94

Tax List Corrections,

Dodge County, Nebraska

DATE 12/23/24 No. 5718

NAME Fremont Mall LLC ADDRESS 5820 Westown Pkwy
 Year Corrected 2023 School Dist. No. 1 Tax Book No. 52266-8223 Page No. 1
 Description of Property Rodmar Add Replat 1 Lot 2 ID No. 27D138701

STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX 27D138701	4,168,644	1.800261	85,849.00	1	0	5,307.50			80,541.50
CORRECTED TAX 27D138701	3,750,000	1.800261	67,510.54	1	0	4,173.75			63,336.79
ADDED TAX	Land same @	733,789							
DEDUCTED TAX	Improv from 24	0.34,855 to 2016,211				1,133.75			17,204.71

Refund
 ✓ #25288
 unaltered 12/23/24

Reason for correction TERC Decision

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 24th day of Dec, 2024.

[Signature] CHAIRMAN
[Signature] COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

ORIGINAL-TREASURER'S COPY
 DUPLICATE-COUNTY BOARD'S COPY
 TRIPPLICATE-COUNTY ASSESSOR'S COPY

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

840 E 23RD ST

FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

DODGE COUNTY

TAX YEAR 2023
 STATEMENT 20333
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

*Original
 Tax Statement*

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22862700	11,829.66	10,902.42
1ST RESPONDERS CO	0.01384700	0.00	660.31
FREMONT GEN	0.27849700	15,938.37	13,280.53
ESU #2 GEN	0.01500000	789.24	715.30
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	125.59	113.83
METRO TECH GEN	0.09500000	4,998.52	4,530.21
27-0001 FREMONT 1	0.94479000	54,199.70	45,053.67
F-1 BOND K-8 2000	0.00000000	0.00	0.00
F-1 BONDS 9-12 20	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.00000000	334.37	0.00
F-1 BLD AMER BOND	0.01788200	639.28	852.73
F-1 BLD AM 3 LTGO	0.02199500	1,283.83	1,048.86
F-1 BOND GO 2021	0.15360400	7,923.65	7,324.83
NRD PLATTE GEN	0.02865200	1,652.35	1,366.31
Tax Credit		-5,608.34	-5,307.50
Totals	1.80028100	94,106.22	80,541.50

	Value	Tax Amount
Total Taxes Due	80,541.50	12/31/2023
1st Half Delinquent	40,270.75	05/01/2024
2nd Half Delinquent	40,270.75	09/01/2024
Total	4,768,644	85,849.00
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,768,644	-5,307.50
Ag-Land Tax Credit	0	0.00
Taxable	4,768,644	80,541.50
Penalty		0.00
NET AMOUNT DUE		80,541.50



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you. To pay online go to <https://dodge.gworks.com>

2023 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20333
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2024
Total Due 80,541.50
1st Half 40,270.75
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2023 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20333
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2024
Total Due 80,541.50
2nd Half 40,270.75
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



Property Description
 RODAMAR ADD REPLAT 1 LOT 2

840 E 23RD ST

FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

DODGE COUNTY

TAX YEAR 2023
 STATEMENT 20333
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

*Corrected
 Tax Statement*

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.22862700	7,869.04	8,573.51
1ST RESPONDERS CO	0.01384700	0.00	519.26
FREMONT GEN	0.27849700	10,602.17	10,443.64
ESU #2 GEN	0.01500000	525.00	562.50
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	83.55	89.51
METRO TECH GEN	0.09500000	3,325.00	3,562.50
27-0001 FREMONT 1	0.94479000	36,053.50	35,429.63
F-1 BOND K-8 2000	0.00000000	0.00	0.00
F-1 BONDS 9-12 20	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.00000000	222.43	0.00
F-1 BLD AMER BOND	0.01788200	425.25	670.58
F-1 BLD AM 3 LTGO	0.02199500	854.00	824.81
F-1 BOND GO 2021	0.15360400	5,270.79	5,760.15
NRD PLATTE GEN	0.02865200	1,099.14	1,074.45
Tax Credit		-3,730.65	-4,173.75
Totals	1.80028100	62,599.22	63,336.79

	Value	Tax Amount
Total Taxes Due	63,336.79	12/31/2023
1st Half Delinquent	31,668.40	05/01/2024
2nd Half Delinquent	31,668.39	09/01/2024
Total	3,750,000	67,510.54
Homestead Credit	0	0.00
Non-Ag Tax Credit	3,750,000	-4,173.75
Ag-Land Tax Credit	0	0.00
Taxable	3,750,000	63,336.79
Penalty		0.00
NET AMOUNT DUE		63,336.79



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you. To pay online go to <https://dodge.gworks.com>

2023 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20333
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2024
Total Due 63,336.79
1st Half 31,668.40
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2023 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20333
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2024
Total Due 63,336.79
2nd Half 31,668.39
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



ORIGINAL LEVY

HY-VEE - Original Levy
After Tax Credit

Taxes - Real \$80,541.50
Total Collected \$80,541.50

Parcel # 270138701
Correction # 5-118

Roll year 2023
Tax District

1

Payment \$80,541.50

fund	Descrip	excess	base	total		
10	County		0.2424740	0.2424740	13.46867517%	\$10,847.87
20	Fremont General		0.2784970	0.2784970	15.46964057%	\$12,459.48
400	ESU #2 General		0.0150000	0.0150000	0.83320326%	\$671.07
440	Ag Society		0.0023870	0.0023870	0.13259041%	\$106.79
500	Metro Tech General		0.0950000	0.0950000	5.27695399%	\$4,250.14
510	27-0001 Fremont 1		0.9447900	0.9447900	52.48014060%	\$42,268.29
511	F-1 BD AM 2-ELEM 6211		0.0178820	0.0178820	0.99328938%	\$800.01
513	F-1 BD AM 3 LTGO 6213		0.0219950	0.0219950	1.22175372%	\$984.02
514	F-1 SCH BOND GO 2021		0.1536040	0.1536040	8.53222358%	\$6,871.98
990	NRD Platte		0.0286520	0.0286520	1.59152932%	\$1,281.84
consolidated tax levy			1.80028100	1.8002810	100.00%	\$80,541.50

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.20678200	0.24247400	0.85280071	\$10,847.87	\$9,251.07	0%	\$9,251.07
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.01384700		0.05710715		\$619.49	0%	\$619.49
10	CAPITAL IMPR 950	0.00902200		0.037208113		\$403.63	0%	\$403.63
10	INDIGENT 1500	0.00110600		0.004561314		\$49.48	0%	\$49.48
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00993600		0.04097759		\$444.52	0%	\$444.52
10	MUSEUM/HIST SOC 9300	0.00178100		0.007345117		\$79.68	0%	\$79.68
20	FREMONT DEBT 8500	0.02809800	0.27849700	0.100891572	\$12,459.48	\$1,257.06	1%	\$1,244.49
20	FREMONT GENERAL 8600	0.25039900		0.899108428		\$11,202.42	1%	\$11,090.40
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$671.07	\$671.07	1%	\$664.36
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$106.79	\$106.79	2%	\$104.65
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,250.14	\$3,355.37	1%	\$3,321.82
500	METRO COL SKG 7110	0.02000000		0.210526316		\$894.77	1%	\$885.82
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.91979000	0.94479000	0.973539093	\$42,268.29	\$41,149.84	1%	\$40,738.34
510	27-0001 FRE BLD FUND 6301	0.02500000		0.026460907		\$1,118.46	1%	\$1,107.28
511	F-1 BD AM 2-ELEM 6211	0.01788200	0.01788200	1	\$800.01	\$800.01	1%	\$792.01
513	F-1 BD AM 3 LTGO 6213	0.02199500	0.02199500	1	\$984.02	\$984.02	1%	\$974.18
514	F-1 SCH BOND GO 2021	0.15360400	0.15360400	1	\$6,871.98	\$6,871.98	1%	\$6,803.26
990	NRD PLATTE 7320	0.02865200	0.02865200	1	\$1,281.84	\$1,281.84	1%	\$1,269.02
Balances to consolidated levy		1.80028100	1.80028100		\$80,541.50	\$80,541.50	\$698.00	\$79,843.50
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED LEVY

HY-VEE - Corrected Levy
After Tax Credit

Taxes - Real \$63,336.79
Total Collected \$63,336.79

Parcel # 270138701
Correction # 5718

Roll year 2023
Tax District 1

Payment \$63,336.79

fund	Descrip	excess	base	total		
10	County		0.2424740	0.2424740	13.46867517%	\$8,530.63
20	Fremont General		0.2784970	0.2784970	15.46964057%	\$9,797.97
400	ESU #2 General		0.0150000	0.0150000	0.83320326%	\$527.72
440	Ag Society		0.0023870	0.0023870	0.13259041%	\$83.98
500	Metro Tech General		0.0950000	0.0950000	5.27695399%	\$3,342.25
510	27-0001 Fremont 1		0.9447900	0.9447900	52.48014060%	\$33,239.24
511	F-1 BD AM 2-ELEM 6211		0.0178820	0.0178820	0.99328938%	\$629.12
513	F-1 BD AM 3 LTGO 6213		0.0219950	0.0219950	1.22175372%	\$773.82
514	F-1 SCH BOND GO 2021		0.1536040	0.1536040	8.53222358%	\$5,404.04
990	NRD Platte		0.0286520	0.0286520	1.59152932%	\$1,008.02
consolidated tax levy			1.80028100	1.8002810	100.00%	\$63,336.79

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.20678200	0.24247400	0.85280071	\$8,530.63	\$7,274.92	\$0.00	0% \$7,274.92
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	1st RESP COMM BOND 901	0.01384700		0.05710715		\$487.16	\$0.00	0% \$487.16
10	CAPITAL IMPR 950	0.00902200		0.037208113		\$317.41	\$0.00	0% \$317.41
10	INDIGENT 1500	0.00110600		0.004561314		\$38.91	\$0.00	0% \$38.91
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0% \$0.00
10	FLOOD CONTROL 4700	0.00993600		0.04097759		\$349.56	\$0.00	0% \$349.56
10	MUSEUM/HIST SOC 9300	0.00178100		0.007345117		\$62.66	\$0.00	0% \$62.66
20	FREMONT DEBT 8500	0.02809800	0.27849700	0.100891572	\$9,797.97	\$988.53	\$9.89	1% \$978.65
20	FREMONT GENERAL 8600	0.25039900		0.899108428		\$8,809.44	\$88.09	1% \$8,721.35
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$527.72	\$527.72	\$5.28	1% \$522.45
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$83.98	\$83.98	\$1.68	2% \$82.30
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$3,342.25	\$2,638.62	\$26.39	1% \$2,612.23
500	METRO COL SKG 7110	0.02000000		0.210526316		\$703.63	\$7.04	1% \$696.60
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	0.91979000	0.94479000	0.973539093	\$33,239.24	\$32,359.70	\$323.60	1% \$32,036.10
510	27-0001 FRE BLD FUND 6301	0.02500000		0.026460907		\$879.54	\$8.80	1% \$870.74
511	F-1 BD AM 2-ELEM 6211	0.01788200	0.01788200	1	\$629.12	\$629.12	\$6.29	1% \$622.83
513	F-1 BD AM 3 LTGO 6213	0.02199500	0.02199500	1	\$773.82	\$773.82	\$7.74	1% \$766.08
514	F-1 SCH BOND GO 2021	0.15360400	0.15360400	1	\$5,404.04	\$5,404.04	\$54.04	1% \$5,350.00
990	NRD PLATTE 7320	0.02865200	0.02865200	1	\$1,008.02	\$1,008.02	\$10.08	1% \$997.94
Balances to consolidated levy		1.80028100	1.80028100		\$63,336.79	\$63,336.79	\$548.90	\$62,787.89
			0.00000000		\$0.00	\$0.00		\$0.00

will be added back to fund 100

ORIGINAL TAX CREDIT

HY-VEE - Original Tax Credit
After Tax Credit

Taxes - Real \$5,307.50
Total Collected \$5,307.50

Parcel # 270138701
Correction # 5718

Roll year 2023
Tax District 1

Payment \$5,307.50

fund	Descrip	excess	base	total		
10	County		0.2424740	0.2424740	13.46867517%	\$714.85
20	Fremont General		0.2784970	0.2784970	15.46964057%	\$821.05
400	ESU #2 General		0.0150000	0.0150000	0.83320326%	\$44.22
440	Ag Society		0.0023870	0.0023870	0.13259041%	\$7.04
500	Metro Tech General		0.0950000	0.0950000	5.27695399%	\$280.07
510	27-0001 Fremont 1		0.9447900	0.9447900	52.48014060%	\$2,785.38
511	F-1 BD AM 2-ELEM 6211		0.0178820	0.0178820	0.99328938%	\$52.72
513	F-1 BD AM 3 LTGO 6213		0.0219950	0.0219950	1.22175372%	\$64.84
514	F-1 SCH BOND GO 2021		0.1536040	0.1536040	8.53222358%	\$452.85
990	NRD Platte		0.0286520	0.0286520	1.59152932%	\$84.47

consolidated tax levy 1.80028100 1.8002810 100.00% \$5,307.50

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.20678200	0.24247400	0.85280071	\$714.85	\$609.67	4%	\$603.52
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00		\$0.00
10	1st RESP COMM BOND 901	0.01384700		0.05710715		\$40.82		\$40.41
10	CAPITAL IMPR 950	0.00902200		0.037208113		\$26.60		\$26.33
10	INDIGENT 1500	0.00110600		0.004561314		\$3.26		\$3.23
10	INSTITUTIONS 1700	0.00000000		0		\$0.00		\$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00		\$0.00
10	FLOOD CONTROL 4700	0.00993600		0.04097759		\$29.29		\$29.00
10	MUSEUM/HIST SOC 9300	0.00178100		0.007345117		\$5.25		\$5.20
20	FREMONT DEBT 8500	0.02809800	0.27849700	0.100891572	\$821.05	\$82.84		\$82.01
20	FREMONT GENERAL 8600	0.25039900		0.899108428		\$738.21		\$730.83
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$44.22	\$44.22		\$43.78
400	ESU #2 BOND 6905	0.00000000		0		\$0.00		\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$7.04	\$7.04		\$6.97
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$280.07	\$221.11		\$218.90
500	METRO COL SKG 7110	0.02000000		0.210526316		\$58.96		\$58.37
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00		\$0.00
510	27-0001 FREMONT 6101	0.91979000	0.94479000	0.973539093	\$2,785.38	\$2,711.68		\$2,684.56
510	27-0001 FRE BLD FUND 6301	0.02500000		0.026460907		\$73.70		\$72.90
511	F-1 BD AM 2-ELEM 6211	0.01788200	0.01788200	1	\$52.72	\$52.72		\$52.19
513	F-1 BD AM 3 LTGO 6213	0.02199500	0.02199500	1	\$64.84	\$64.84		\$64.20
514	F-1 SCH BOND GO 2021	0.15360400	0.15360400	1	\$452.85	\$452.85		\$448.32
990	NRD PLATTE 7320	0.02865200	0.02865200	1	\$84.47	\$84.47		\$83.63

Balances to consolidated levy 1.80028100 1.80028100 \$5,307.50 \$5,307.50 \$53.08 \$5,254.43
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED TAX CREDIT

HY-VEE - Corrected Tax Credit
After Tax Credit

Taxes - Real \$4,173.75
Total Collected \$4,173.75

Parcel # 270138701
Correction # 5718

Roll year 2023
Tax District 1

Payment \$4,173.75

fund	Descrip	excess	base	total		
10	County		0.2424740	0.2424740	13.46867517%	\$562.15
20	Fremont General		0.2784970	0.2784970	15.46964057%	\$645.66
400	ESU #2 General		0.0150000	0.0150000	0.83320326%	\$34.78
440	Ag Society		0.0023870	0.0023870	0.13259041%	\$5.53
500	Metro Tech General		0.0950000	0.0950000	5.27695399%	\$220.25
510	27-0001 Fremont 1		0.9447900	0.9447900	52.48014060%	\$2,190.39
511	F-1 BD AM 2-ELEM 6211		0.0178820	0.0178820	0.99328938%	\$41.46
513	F-1 BD AM 3 LTGO 6213		0.0219950	0.0219950	1.22175372%	\$50.99
514	F-1 SCH BOND GO 2021		0.1536040	0.1536040	8.53222358%	\$356.11
990	NRD Platte		0.0286520	0.0286520	1.59152932%	\$66.43
consolidated tax levy			1.80028100	1.8002810	100.00%	\$4,173.75

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund	
10	COUNTY GENERAL 100	0.20678200	0.24247400	0.85280071	\$562.15	\$479.40	\$4.79	1%	\$474.61
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00		1%	\$0.00
10	1st RESP COMM BOND 901	0.01384700		0.05710715	\$32.10	\$0.32		1%	\$31.78
10	CAPITAL IMPR 950	0.00902200		0.037208113	\$20.92	\$0.21		1%	\$20.71
10	INDIGENT 1500	0.00110600		0.004561314	\$2.56	\$0.03		1%	\$2.53
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00		1%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00		1%	\$0.00
10	FLOOD CONTROL 4700	0.00993600		0.04097759	\$23.04	\$0.23		1%	\$22.81
10	MUSEUM/HIST SOC 9300	0.00178100		0.007345117	\$4.13	\$0.04		1%	\$4.09
20	FREMONT DEBT 8500	0.02809800	0.27849700	0.100891572	\$645.66	\$65.14	\$0.65	1%	\$64.49
20	FREMONT GENERAL 8600	0.25039900		0.899108428	\$580.52	\$5.81		1%	\$574.71
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$34.78	\$34.78	\$0.35	1%	\$34.43
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00		1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$5.53	\$5.53	\$0.06	1%	\$5.47
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$220.25	\$173.88	\$1.74	1%	\$172.14
500	METRO COL SKG 7110	0.02000000		0.210526316	\$46.37	\$0.46		1%	\$45.90
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00		1%	\$0.00
510	27-0001 FREMONT 6101	0.91979000	0.94479000	0.973539093	\$2,190.39	\$2,132.43	\$21.32	1%	\$2,111.11
510	27-0001 FRE BLD FUND 6301	0.02500000		0.026460907	\$57.96	\$0.58		1%	\$57.38
511	F-1 BD AM 2-ELEM 6211	0.01788200	0.01788200	1	\$41.46	\$41.46	\$0.41	1%	\$41.04
513	F-1 BD AM 3 LTGO 6213	0.02199500	0.02199500	1	\$50.99	\$50.99	\$0.51	1%	\$50.48
514	F-1 SCH BOND GO 2021	0.15360400	0.15360400	1	\$356.11	\$356.11	\$3.56	1%	\$352.55
990	NRD PLATTE 7320	0.02865200	0.02865200	1	\$66.43	\$66.43	\$0.66	1%	\$65.77
Balances to consolidated levy		1.80028100	1.80028100		\$4,173.75	\$4,173.75	\$41.74		\$4,132.01
			0.00000000		\$0.00	\$0.00			\$0.00

will be added back to fund 100

The 2024 Tax Correction Packet is for information purposes only, as the taxes have not been collected from the taxpayer, and therefore, has not been distributed to the various entities. Refunds will not be required for these taxes as the taxpayer will be allowed to pay the lower amount during 2025.

NRD PLATTE

NRD PLATTE

2024 Tax Correction for
HY-VEE, INC
Parcel # 270138701

7320

Correction #5719

General

Total

Original Tax Allocated (less the tax commission)	1,005.67	1,005.67
Corrected Tax Allocated (less the tax commission)	(733.61)	(733.61)
Original RE Tax Credit Allocated (net of commission)	100.74	100.74
Corrected RE Tax Credit Allocated (net of commission)	(73.49)	(73.49)
Original SD Tax Credit Allocated (net of commission)	204.94	204.94
Corrected SD Tax Credit Allocated (net of commission)	<u>(149.50)</u>	<u>(149.50)</u>
Amount to be returned for refund	<u><u>354.75</u></u>	<u><u>354.75</u></u>

Tax List Corrections,

Dodge County, Nebraska

DATE 12/23/2024 No. 5719

NAME Fremont Mall LLC

ADDRESS 5820 WESTOWN PKWY

Year Corrected 2024 School Dist. No. 1 Tax Book No. 502106-8aa3 Page No. 502106-8aa3

Description of Property Badmar Add Replat 1 Lot 2 ID No. 270138701 ✓

STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	SCHOOL TAX	1ST. HALF	2ND HALF	TOTAL TAX
✓ 270138701	5,110,691	1.559746	✓ 80118172	✓ 1	✓ 0	✓ 6160.10	✓ 125800.98			✓ 61,490.94
✓ 270138701	3,150,000	1.559746	✓ 38410418	✓ 1	✓ 0	✓ 4,493.63	✓ 9,140.81			✓ 44,856.04
ADDED TAX			Land same @ 20945.559 ✓							
DEDUCTED TAX			Improve from 24,195.132 to 28,804.441 ✓			1060.477	3389.877			< 16,634.90 >

Reason for correction TERC Decision

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 24 day of Dec 2024

Don CHAIRMAN

Brendy Marshall COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

ORIGINAL-TREASURER'S COPY
DUPLICATE-COUNTY BOARD'S COPY
TRIPPLICATE-COUNTY ASSESSOR'S COPY

Property Description
 RODAMAR ADD REPLAT 1 LOT 2

DODGE COUNTY

TAX YEAR 2024
 STATEMENT 20231
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

840 E 23RD ST

FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

*Original
 Tax Statement*

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.19976700	10,902.42	10,269.42
1ST RESPONDERS CO	0.02050000	660.31	1,053.84
FREMONT GEN	0.24795100	13,280.53	12,746.39
ESU #2 GEN	0.01500000	715.30	771.10
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00229800	113.83	118.13
METRO TECH GEN	0.02000000	4,530.21	1,028.14
27-0001 FREMONT 1	0.86089000	45,053.67	44,255.69
F-1 BOND K-8 2000	0.00000000	0.00	0.00
F-1 BONDS 9-12 20	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.01555900	852.73	799.84
F-1 BLD AM 3 LTGO	0.01904700	1,048.86	979.15
F-1 BOND GO 2021	0.13296700	7,324.83	6,835.42
NRD PLATTE GEN	0.02576700	1,366.31	1,324.60
Tax Credit		-5,307.50	-6,160.10
School Tax Credit		0.00	-12,530.68
Totals		1.55974600	80,541.50
			61,490.94

	Value	Tax Amount
Total Taxes Due	61,490.94	12/31/2024
1st Half Delinquent	30,745.47	05/01/2025
2nd Half Delinquent	30,745.47	09/01/2025
Total	5,140,691	80,181.72
Homestead Credit	0	0.00
Non-Ag Tax Credit	5,140,691	-6,160.10
Ag-Land Tax Credit	0	0.00
School Tax Credit		-12,530.68
Taxable	5,140,691	61,490.94
Penalty		0.00
NET AMOUNT DUE		61,490.94



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you. To pay online go to <https://dodge.gworks.com>

2024 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20231
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2025	
Total Due	61,490.94
1st Half	30,745.47
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2024 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20231
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2025	
Total Due	61,490.94
2nd Half	30,745.47
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



Property Description
 RODAMAR ADD REPLAT 1 LOT 2

DODGE COUNTY

TAX YEAR 2024
 STATEMENT 20231
 TAX TYPE Real Estate
 PARCEL ID 0270138701
 TAX DISTRICT 1
 1-FREMONT CITY

840 E 23RD ST

FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

*Corrected
 Tax Statement*

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.19976700	8,573.51	7,491.27
1ST RESPONDERS CO	0.02050000	519.26	768.75
FREMONT GEN	0.24795100	10,443.64	9,298.16
ESU #2 GEN	0.01500000	562.50	562.50
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00229800	89.51	86.18
METRO TECH GEN	0.02000000	3,562.50	750.00
27-0001 FREMONT 1	0.86089000	35,429.63	32,283.38
F-1 BOND K-8 2000	0.00000000	0.00	0.00
F-1 BONDS 9-12 20	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.00000000	0.00	0.00
F-1 BLD AMER BOND	0.01555900	670.58	583.46
F-1 BLD AM 3 LTGO	0.01904700	824.81	714.26
F-1 BOND GO 2021	0.13296700	5,760.15	4,986.26
NRD PLATTE GEN	0.02576700	1,074.45	966.26
Tax Credit		-4,173.75	-4,493.63
School Tax Credit		0.00	-9,140.81
Totals	1.55974600	63,336.79	44,856.04

Total Taxes Due	44,856.04	12/31/2024
1st Half Delinquent	22,428.02	05/01/2025
2nd Half Delinquent	22,428.02	09/01/2025
Value		Tax Amount
Total	3,750,000	58,490.48
Homestead Credit	0	0.00
Non-Ag Tax Credit	3,750,000	-4,493.63
Ag-Land Tax Credit	0	0.00
School Tax Credit		-9,140.81
Taxable	3,750,000	44,856.04
Penalty		0.00
NET AMOUNT DUE		44,856.04



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you. To pay online go to <https://dodge.gworks.com>

2024 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20231
 District ID 1
 Parcel ID 0270138701

Delinquent on 05/01/2025
Total Due 44,856.04
1st Half 22,428.02
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2024 Real Estate Statement



FREMONT MALL LLC
 % HYVEE
 5820 WESTOWN PKWY
 WEST DES MOINES, IA 50266-8223

Statement 20231
 District ID 1
 Parcel ID 0270138701

Delinquent on 09/01/2025
Total Due 44,856.04
2nd Half 22,428.02
Call 402-727-2750 For Current Interest

Make Checks Payable To:
 KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
 435 N Park Avenue PO Box 999 Fremont NE 68026-0999



ORIGINAL LEVY

HY-VEE - Original Levy Taxes - Real \$61,490.94 Parcel # 270138701
 After Tax Credit Correction #
 Total Collected \$61,490.94

Roll year 2024
 Tax District 1

Payment \$61,490.94

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$8,683.74
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$9,775.14
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$591.36
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$90.60
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$788.47
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$33,939.46
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$613.39
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$750.90
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$5,242.05
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$1,015.83
consolidated tax levy			1.55974600	1.5597460	100.00%	\$61,490.94

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.19072700	0.22026700	0.86589003	\$8,683.74	\$7,519.16	0%	\$7,519.16 ✓
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887	\$808.19	\$0.00	0%	\$808.19 ✓
10	CAPITAL IMPR 950	0.00316900		0.014387085	\$124.93	\$0.00	0%	\$124.93 ✓
10	INDIGENT 1500	0.00244600		0.011104705	\$96.43	\$0.00	0%	\$96.43 ✓
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	BUILDING 4001	0.00180400		0.00819006	\$71.12	\$0.00	0%	\$71.12 ✓
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925	\$63.91	\$0.00	0%	\$63.91 ✓
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$9,775.14	\$950.90	1%	\$941.39 ✓
20	FREMONT GENERAL 8600	0.22383100		0.902722715	\$8,824.24	\$88.24	1%	\$8,736.00 ✓
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$591.36	\$591.36	1%	\$585.44 ✓
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$90.60	\$90.60	2%	\$88.78 ✓
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$788.47	\$0.00	1%	\$0.00
500	METRO COL SKG 7110	0.02000000		1	\$788.47	\$7.88	1%	\$780.59 ✓
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$33,939.46	\$339.39	1%	\$33,600.06 ✓
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$613.39	\$61.33	1%	\$607.26 ✓
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$750.90	\$7.51	1%	\$743.39 ✓
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$5,242.05	\$52.42	1%	\$5,189.63 ✓
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$1,015.83	\$10.16	1%	\$1,005.67 ✓
Balances to consolidated levy		1.55974600	1.55974600		\$61,490.94	\$61,490.94	\$528.94	\$60,961.96
			0.00000000		\$0.00	\$0.00		\$0.00

will be added back to fund 100

CORRECTED LEVY

HY-VEE - Corrected Levy Taxes - Real \$44,856.04 Parcel # 270138701
 After Tax Credit Correction #
 Total Collected \$44,856.04

Roll year 2024
 Tax District 1

Payment \$44,856.04

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$6,334.56
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$7,130.71
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$431.38
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$66.09
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$575.17
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$24,757.95
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$447.45
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$547.76
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$3,823.94
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$741.02
consolidated tax levy			1.55974600	1.5597460	100.00%	\$44,856.04

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.19072700	0.22026700	0.86589003	\$6,334.56	\$5,485.03	0%	\$5,485.03
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887	\$589.55	\$0.00	0%	\$589.55
10	CAPITAL IMPR 950	0.00316900		0.014387085	\$91.14	\$0.00	0%	\$91.14
10	INDIGENT 1500	0.00244600		0.011104705	\$70.34	\$0.00	0%	\$70.34
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	BUILDING 4001	0.00180400		0.00819006	\$51.88	\$0.00	0%	\$51.88
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925	\$46.62	\$0.00	0%	\$46.62
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$7,130.71	\$693.66	1%	\$686.72
20	FREMONT GENERAL 8600	0.22383100		0.902722715	\$6,437.06	\$64.37	1%	\$6,372.69
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$431.38	\$431.38	1%	\$427.09
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$66.09	\$66.09	2%	\$64.77
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$575.17	\$0.00	1%	\$0.00
500	METRO COL SKG 7110	0.02000000		1	\$575.17	\$5.75	1%	\$569.42
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$24,757.95	\$24,757.95	1%	\$24,510.37
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$447.45	\$447.45	1%	\$442.98
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$547.76	\$547.76	1%	\$542.29
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$3,823.94	\$3,823.94	1%	\$3,785.70
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$741.02	\$741.02	1%	\$733.61
Balances to consolidated levy		1.55974600	1.55974600		\$44,856.04	\$44,856.04		\$44,470.16
			0.00000000		\$0.00	\$0.00		\$0.00

\$385.87 will be added back to fund 100

ORIGINAL RE TAX CREDIT

HY-VEE - Original RE Tax Credit
After Tax Credit

Taxes - Real \$6,160.10
Total Collected \$6,160.10

Parcel # 270138701
Correction #

Roll year 2024
Tax District

1

Payment \$6,160.10

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$869.93
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$979.26
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$59.24
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$9.08
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$78.99
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$3,400.02
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$61.45
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$75.22
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$525.14
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$101.76
consolidated tax levy			1.55974600	1.5597460	100.00%	\$6,160.10

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.19072700	0.22026700	0.86589003	\$869.93	\$753.26	\$75.67 1%
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	\$0.00 1%
10	1st RESP COMM BOND 901	0.02050000		0.09306887	\$80.96	\$0.81	\$80.15 1%
10	CAPITAL IMPR 950	0.00316900		0.014387085	\$12.52	\$0.13	\$12.39 1%
10	INDIGENT 1500	0.00244600		0.011104705	\$9.66	\$0.10	\$9.56 1%
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	\$0.00 1%
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	\$0.00 1%
10	BUILDING 4001	0.00180400		0.00819006	\$7.12	\$0.07	\$7.05 1%
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925	\$6.40	\$0.06	\$6.34 1%
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$979.26	\$95.26	\$94.31 1%
20	FREMONT GENERAL 8600	0.22383100		0.902722715	\$884.00	\$8.84	\$875.16 1%
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$59.24	\$59.24	\$58.65 1%
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	\$0.00 1%
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$9.08	\$9.08	\$8.99 1%
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$78.99	\$0.00	\$0.00 1%
500	METRO COL SKG 7110	0.02000000		1	\$78.99	\$0.79	\$78.20 1%
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	\$0.00 1%
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$3,400.02	\$3,400.02	\$3,366.02 1%
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	\$0.00 1%
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$61.45	\$61.45	\$60.89 1%
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$75.22	\$75.22	\$74.47 1%
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$525.14	\$525.14	\$519.89 1%
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$101.76	\$101.76	\$100.75 1%
Balances to consolidated levy		1.55974600	1.55974600		\$6,160.10	\$6,160.10	\$61.60 \$6,098.50
			0.00000000		\$0.00	\$0.00	\$0.00 will be added back to fund 100

CORRECTED RE TAX CREDIT

HY-VEE - Corrected RE Tax Credit
After Tax Credit

Taxes - Real \$4,493.63
Total Collected \$4,493.63

Parcel # 270138701
Correction #

Roll year 2024
Tax District 1

Payment \$4,493.63

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$634.59
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$714.35
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$43.22
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$6.62
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$57.62
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$2,480.23
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$44.83
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$54.87
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$383.08
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$74.23

consolidated tax levy 1.55974600 1.5597460 100.00% \$4,493.63

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.19072700	0.22026700	0.86589003	\$634.59	\$549.48	1%	\$543.98
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887	\$59.06	\$0.59	1%	\$58.47
10	CAPITAL IMPR 950	0.00316900		0.014387085	\$9.13	\$0.09	1%	\$9.04
10	INDIGENT 1500	0.00244600		0.011104705	\$7.05	\$0.07	1%	\$6.98
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	BUILDING 4001	0.00180400		0.00819006	\$5.20	\$0.05	1%	\$5.15
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925	\$4.67	\$0.05	1%	\$4.62
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$714.35	\$69.49	1%	\$68.79
20	FREMONT GENERAL 8600	0.22383100		0.902722715	\$644.86	\$6.45	1%	\$638.41
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$43.22	\$43.22	1%	\$42.78
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$6.62	\$6.62	1%	\$6.55
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$57.62	\$0.00	1%	\$0.00
500	METRO COL SKG 7110	0.02000000		1	\$57.62	\$0.58	1%	\$57.04
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$2,480.23	\$2,480.23	1%	\$2,455.42
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$44.83	\$44.83	1%	\$44.38
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$54.87	\$54.87	1%	\$54.33
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$383.08	\$383.08	1%	\$379.25
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$74.23	\$74.23	1%	\$73.49

Balances to consolidated levy 1.55974600 1.55974600 \$4,493.63 \$4,493.63 \$44.94 \$4,448.69
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

ORIGIANL SD TAX CREDIT

HY-VEE - Original SD Tax Credit Taxes - Real \$12,530.68 Parcel # 270138701
 After Tax Credit Correction #
 Total Collected \$12,530.68

Roll year 2024
 Tax District 1

Payment \$12,530.68

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$1,769.58
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$1,991.99
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$120.51
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$18.46
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$160.68
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$6,916.21
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$125.00
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$153.02
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$1,068.23
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$207.01

consolidated tax levy 1.55974600 1.5597460 100.00% \$12,530.68

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.19072700	0.22026700	0.86589003	\$1,769.58	\$1,532.26	3 1%	\$1,516.94
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887	\$164.69	\$1.65	1%	\$163.04
10	CAPITAL IMPR 950	0.00316900		0.014387085	\$25.46	\$0.25	1%	\$25.20
10	INDIGENT 1500	0.00244600		0.011104705	\$19.65	\$0.20	1%	\$19.45
10	INSTITUTIONS 1700	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	BUILDING 4001	0.00180400		0.00819006	\$14.49	\$0.14	1%	\$14.35
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925	\$13.02	\$0.13	1%	\$12.89
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$1,991.99	\$193.78	1%	\$191.84
20	FREMONT GENERAL 8600	0.22383100		0.902722715	\$1,798.21	\$17.98	1%	\$1,780.23
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$120.51	\$120.51	1%	\$119.30
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$18.46	\$18.46	1%	\$18.28
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$160.68	\$0.00	1%	\$0.00
500	METRO COL SKG 7110	0.02000000		1	\$160.68	\$1.61	1%	\$159.07
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$6,916.21	\$6,916.21	1%	\$6,847.05
510	27-0001 FRE BLD FUND 6301	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$125.00	\$125.00	1%	\$123.75
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$153.02	\$153.02	1%	\$151.49
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$1,068.23	\$1,068.23	1%	\$1,057.55
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$207.01	\$207.01	1%	\$204.94

Balances to consolidated levy 1.55974600 1.55974600 \$12,530.68 \$12,530.68 \$125.31 - \$12,405.37
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED SD TAX CREDIT

HY-VEE - Corrected SD Tax Credit Taxes - Real \$9,140.81 Parcel # 270138701
 After Tax Credit Correction #

Total Collected \$9,140.81

Roll year 2024
 Tax District

1

Payment \$9,140.81

fund	Descrip	excess	base	total		
10	County		0.2202670	0.2202670	14.12197884%	\$1,290.86
20	Fremont General		0.2479510	0.2479510	15.89688321%	\$1,453.10
400	ESU #2 General		0.0150000	0.0150000	0.96169505%	\$87.91
440	Ag Society		0.0022980	0.0022980	0.14733168%	\$13.47
500	Metro Tech General		0.0200000	0.0200000	1.28226006%	\$117.21
510	27-0001 Fremont 1		0.8608900	0.8608900	55.19424317%	\$5,045.20
511	F-1 BD AM 2-ELEM 6211		0.0155590	0.0155590	0.99753421%	\$91.18
513	F-1 BD AM 3 LTGO 6213		0.0190470	0.0190470	1.22116037%	\$111.62
514	F-1 SCH BOND GO 2021		0.1329670	0.1329670	8.52491367%	\$779.25
990	NRD Platte		0.0257670	0.0257670	1.65199975%	\$151.01

consolidated tax levy 1.55974600 1.5597460 100.00% \$9,140.81

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.19072700	0.22026700	0.86589003	\$1,290.86	\$1,117.75	- \$11.18	1% \$1,106.57
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	1% \$0.00
10	1st RESP COMM BOND 901	0.02050000		0.09306887		\$120.14	- \$1.20	1% \$118.94
10	CAPITAL IMPR 950	0.00316900		0.014387085		\$18.57	- \$0.19	1% \$18.39
10	INDIGENT 1500	0.00244600		0.011104705		\$14.33	- \$0.14	1% \$14.19
10	INSTITUTIONS 1700	0.00000000		0		\$0.00	\$0.00	1% \$0.00
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	1% \$0.00
10	BUILDING 4001	0.00180400		0.00819006		\$10.57	- \$0.11	1% \$10.47
10	MUSEUM/HIST SOC 9300	0.00162100		0.00735925		\$9.50	- \$0.09	1% \$9.40
20	FREMONT DEBT 8500	0.02412000	0.24795100	0.097277285	\$1,453.10	\$141.35	- \$1.41	1% \$139.94
20	FREMONT GENERAL 8600	0.22383100		0.902722715		\$1,311.75	- \$13.12	1% \$1,298.63
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$87.91	\$87.91	- \$0.88	1% \$87.03
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00229800	0.00229800	1	\$13.47	\$13.47	- \$0.13	1% \$13.34
500	METRO COL GEN 7100	0.00000000	0.02000000	0	\$117.21	\$0.00	\$0.00	1% \$117.21
500	METRO COL SKG 7110	0.02000000		1		\$117.21	- \$1.17	1% \$116.04
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	0.86089000	0.86089000	1	\$5,045.20	\$5,045.20	- \$50.45	1% \$4,994.75
510	27-0001 FRE BLD FUND 6301	0.00000000		0		\$0.00	\$0.00	1% \$0.00
511	F-1 BD AM 2-ELEM 6211	0.01555900	0.01555900	1	\$91.18	\$91.18	- \$0.91	1% \$90.27
513	F-1 BD AM 3 LTGO 6213	0.01904700	0.01904700	1	\$111.62	\$111.62	- \$1.12	1% \$110.50
514	F-1 SCH BOND GO 2021	0.13296700	0.13296700	1	\$779.25	\$779.25	- \$7.79	1% \$771.46
990	NRD PLATTE 7320	0.02576700	0.02576700	1	\$151.01	\$151.01	- \$1.51	1% \$149.50

Balances to consolidated levy 1.55974600 1.55974600 \$9,140.81 \$9,140.81 \$91.41 \$9,049.40
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00