FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



2020-43840

Recording fees paid:

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Deb Houghtaling

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By: lam



SID

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 232 SARPY COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Michael Moylan, Terry Chandler, Dan England

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, PC
 - c) Kuehl Capital Corporation
 - d) First National Capital Markets
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2020:

Warrants & Bonds:

\$265,890.22

Interest:

\$120,635.55

4. CURRENT LEVY 2020/21 (per \$100 of actual valuation):

Bond Fund

\$20,763.29

\$0.480000

General Fund

\$17,302.74

\$0.400000

DATED:

This //h day of September, 2020.

Dan England, Clerk