

2020-43844

Recording fees paid:

\$10.00

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Deb Houghtaling
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SID

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 296 SARPY COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Timothy Young, Mark Boyer, Todd Aerni, Ed Frazer, L. Steve Jeffers

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, UNDERWRITER AND MUNICIPAL ADVISOR:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, PC
 - c) D.A. Davidson & Co.
 - d) Municipal Capital Advisors, L.L.C.
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2020:

Warrants & Bonds:

\$3,084,433.36

Interest:

\$942,138.72

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

Bond Fund

\$176,924.23

0.480000

General Fund

\$147,436.86

0.400000

DATED:

This 14th day of September, 2020.

Mark Davor Clark

RETURN TO:
FULLENKAMP, JOBEUN,
JOHNSON & BELLER, LLP
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144-4482
ATTN: L.A.T.