FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



2020-43848

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By: lam



SID

STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 311 SARPY COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Eugene J. Graves, Jr., Eugene D. Graves, Susan Mortensen, Mary E. Graves, Sherri Hinkel

- 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) Ameritas Investment Corp.
- 3. PRINCIPAL INDEBTEDNESS (WARRANTS & BONDS) AS OF JUNE 30, 2020:

Principal:

\$3,810,727.96

Interest:

\$714,151.03

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

Bond Fund

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General Fund

\$162,922.97

0.900000

DATED:

This <u>3^d</u> day of September, 2020.

Man Gard Acting Clerk

Please return to: Fullenkamp Jobeun et. al. Attn.: Larry A. Jobeun 11440 W. Center Road Omaha, NE 68144