



CERTIFICATE FOR REQUEST OF FUNDS

TO: Buffalo County School District 069 Dated 04-07-10
Superintendent
Ravenna Public Schools
Box 84A
Ravenna NE 68869-8400

Account # 76103401
Date: 10-31-17

The undersigned paying agent for bonds of the above stated, hereby certifies that funds are needed for payment of principal and/or interest as follows:

Principal due on final maturity: \$ 70,000.00 **Please note new wire instructions**
Interest due: \$ 1,680.00 **as stated below**
Total due to the bondholders: \$ 71,680.00 (including Build America Funds sent to the School District)

Due date on the above payment is: **December 1, 2017**

*** If paying by check, please mail to the address listed below so as to reach our office **on or before:**
November 28, 2017***

(Note: If paying by check, please have payment in our office no later than three business days prior to payment date. This is so that funds paid out of your account are actually *collected* funds. Payment received by check in our office four or more business days prior to payment date will be held in our possession until three business days prior to the actual payment date, when the check will then be cashed. **Payments received late may be charged interest.**)

WIRE INSTRUCTIONS:
PLEASE WIRE BY
11:00 A.M. CENTRAL TIME

First National Bank of Omaha
ABA 104000016
A/C 11090200 401110
Account Name: Trust Wire Clearing
Ref: Account #76103401
Attn: Fremont Corporate Trust

MAILING INSTRUCTIONS:

First National Bank
Attn: Corporate Trust
P O Box 169
Fremont NE 68026-0169

First National Bank of Omaha, Fremont, Nebraska, Paying Agent

BY: Dawn Koehlmoos
Corporate Trust

Questions may be directed to:
Dawn Koehlmoos (402) 753-2293



CERTIFICATE FOR REQUEST OF FUNDS

TO: **Buffalo County School District 069 Dated 09-10-14**
Superintendent
Ravenna Public Schools
Box 84A
Ravenna NE 68869-8400

Account # 76117701
Date: 10-31-17

The undersigned paying agent for bonds of the above stated, hereby certifies that funds are needed for payment of principal and/or interest as follows:

Principal due:	\$ 35,000.00	
Interest due:	\$ 2,797.50	Please note new wire instructions
Total due to the bondholders:	\$ 37,797.50	as stated below

Due date on the above payment is: **December 1, 2017**

*** If paying by check, please mail to the address listed below so as to reach our office **on or before:**
November 28, 2017***

(Note: If paying by check, please have payment in our office no later than three business days prior to payment date. This is so that funds paid out of your account are actually *collected* funds. Payment received by check in our office four or more business days prior to payment date will be held in our possession until three business days prior to the actual payment date, when the check will then be cashed. **Payments received late may be charged interest.**)

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ABA 104000016
A/C 11090200 401110
Account Name: Trust Wire Clearing
Ref: Account #76117701
Attn: Fremont Corporate Trust

MAILING INSTRUCTIONS:

First National Bank
Attn: Corporate Trust
P O Box 169
Fremont NE 68026-0169

First National Bank of Omaha, Fremont, Nebraska, Paying Agent

BY: _____

Dawn Koehlmoos

Corporate Trust

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