## FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



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Pages: 1

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## STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 97 SARPY COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Kevin Coats, Richard Heideman, Gary Sleddens, Shellie McGlade-Zeeb, and Andrew Barry

2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT AND FISCAL AGENT

a) Attorney:

Fullenkamp, Jobeun, Johnson & Beller LLP

b) Accountant:

Awerkamp, Goodnight, Schwaller & Nelson, PC

c) Fiscal Agent:

Bluestem Capital Partners

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30:

WARRANTS: \$

BONDS

\$2,385,000.00

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

BOND FUND:

\$0.3100

**GENERAL FUND:** 

\$0.3300

DATED:

September 19, 2023

Kevin Goats, Clerk

Return to:

Fullenkamp, Jobeun, Johnson & Beller, LLP 11440 West Center Road Omaha, NE 68144

Attn: Mandy Anderson