FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



2023-23804

12/18/2023 02:25:24 PM

Recording fees paid:

\$10.00

Pages: 1

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SIDST

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

NAMES OF CURRENT BOARD OF TRUSTEES: 1.

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

- NAMES OF CURRENT ATTORNEY, ACCOUNTANT AND FISCAL AGENT 2.
 - 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