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STATEMENT PURSUANT TO SECTION 31-727.03, REVISED STATUTES OF NEBRASKA, PERTAINING TO SANITARY AND IMPROVEMENT DISTRICT NO. 101 OF SARPY COUNTY, NEBRASKA (AS OF DECEMBER 31, 2023)

1. The names of the members of the current Board of Trustees of the District:

> Donald R. Story, Chairman Bill Bergeron, Clerk Curt Krueger Jerome Stolinski Ronald C. Thayer II

The names of the current attorneys, accountants and fiscal agents of the District: 2.

> Jeffrey B. Farnham, Attorney FARNHAM & GRIFFIN, P.C., L.L.O. 220 North 89th Street, Suite 103 Omaha, Nebraska 68114

O'Donnell, Ficenec, Wills & Ferdig, L.L.P. 11404 West Dodge Rd. Suite 200 Omaha, Nebraska 68154

Bluestem Capital Partners 1414 N 205th Street, Suite 1 Elkhorn, Nebraska 68022

3. The Warrant and Bond principal indebtedness of the District as of June 30, 2023, was as follows:

> General Fund Warrant Indebtedness: \$284,202.58 General Fund Bond Principal Indebtedness: \$1,120,000.00 Service Fee Fund Warrant Indebtedness: \$12,395.14 Bond Fund Warrant Indebtedness: \$0.00 Bond Fund Bond Principal Indebtedness: \$2,005,000.00

As of December 31, 2023, the current Bond Tax Levy is \$0.300000, and the Current Operating Levy is 4. \$0.210000.

Farnham & Griffin, PC, LLO

Attorney for Sanitary and Improvement District No. 101 of

Sarpy County, Nebraska