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STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 111 OF SARPY COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES: 1.

> Joe Warren Matt Miller Peg Luebbert Mark LeRiger Boyd Sullivan

NAME OF CURRENT ATTORNEY, ACCOUNTANT & FISCAL AGENT: 2.

> a) Attorney:

Fullenkamp Jobeun Johnson & Beller LLP

b)

Accountant:

Ritterbush & Piotrowski LLP

Fiscal Agent:

Bluestem Capital Partners

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

Warrants:

\$ 13,214.11

Bonds:

\$ 700,000.00

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

General Fund:

\$0.170000

Bond Fund:

\$0.100000

SANITARY AND IMPROVEMENT DISTRICT COUNTY, NEBRASKA