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

1. NAMES OF CURRENT BOARD OF TRUSTEES:

> 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

- c)
- Fiscal Agent:

Bluestem Capital Partners

3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2022:

Warrants:

\$476,252.91

Bonds:

\$ -0-

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

General Fund:

\$0.177500

Bond Fund:

\$0.100001

2022.

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

Matt Miller, Clerk