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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, 2019)

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

Donald R. Story, Chairman William R. Nosek, Clerk Lou Riedmann Curt Krueger Bill Bergeron

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

Jeffrey B. Farnham, Attorney FARNHAM & GRIFFIN, P.C., L.L.O. 220 North 89<sup>th</sup> Street, Suite 201 Omaha, Nebraska 68114

O'Donnell, Ficenec, Wills & Ferdig, L.L.P. 4815 South 107th Avenue Omaha, Nebraska 68127-1958

Kuehl Capital Corporation 14747 California, Suite 1 Omaha, Nebraska 68154

3. The Warrant and Bond principal indebtedness of the District as of June 30, 2019 was as follows:

General Fund Warrant Indebtedness: \$551,442.14
Service Fee Fund Warrant Indebtedness: \$0.00
Bond Fund Warrant Indebtedness: \$0.00
Bond Principal Indebtedness: \$1,205,000.00
(State Revolving Fund Loan) \$51,520.58

4. As of December 31, 2019, the current Bond Tax Levy is \$0.290000 and the Current Operating Levy is \$0.150000.

Jeffrey B. Farmam,

Attorney for Sanitary and Improvement District No. 101 of

Sarpy County, Nebraska