SANITARY AND IMPROVEMENT DISTRICT NO. 304
OF SARPY COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA

COUNTY OF DOUGLAS

SARPY

JEANNE D. KNOX, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 304 of Sarpy County, Nebraska, and makes the following statement in compliance with Section 31-727.03, R.R.S. 2004, regarding same:

1. The names of the current Board of Trustees:
   John C. Allen - Chairman
   Jeanne D. Knox - Clerk
   Gerald L. Torczon
   Doris J. Nicholson
   Jeffery Torczon

2. The names of the current attorney, accountant, underwriter and municipal advisor for the District:
   ATTORNEY  Pansing Hogan Ernst & Bachman LLP
   ACCOUNTANT  Lutz & Company, PC
   UNDERWRITER  D.A. Davidson & Co.
   MUNICIPAL ADVISOR  Municipal Capital Advisors, LLC

3. Principal indebtedness as of June 30, 2019:
   WARRANTS
     General  $ 162,515.00
     Construction  $4,077,350.00
   BONDS  $1,200,000.00

4. Current tax rate (cents per $100.00 valuation pursuant to 2019-2020 budget):
   Bond (Construction) Fund  $0.000000
   General Fund  $0.880000
   TOTAL  $0.880000

Jeanne D. Knox, Clerk of Sanitary and Improvement District No. 304 of Sarpy County, Nebraska

SUBSCRIBED and sworn to before me this 23rd day of December, 2019.

Notary Public

After recording, return to:
John O. Bachman
PANSING HOGAN ERNST & BACHMAN LLP
10250 Regency Circle, Suite 300
Omaha, NE 68114

GENERAL NOTARY - State of Nebraska
KAREN T. RODIS
My Comm. Exp. October 30, 2022