

COUNTER LM C.E. LM
 VERIFY LM DE LM
 PROOF BD
 FEES \$ 10.00
 CHECK # 8136
 CHG _____ CASH _____
 REFUND _____ CREDIT _____
 SHORT _____ NCR _____

FILED SARPY COUNTY NEBRASKA
 INSTRUMENT NUMBER

2018-29917

12/20/2018 3:34:16 PM

Clay J. Dowling

REGISTER OF DEEDS



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

STATEMENT

STATE OF NEBRASKA)
) ss.:
 COUNTY OF DOUGLAS)

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, 2018:

WARRANTS	General	\$ 176,407.21
	Construction	\$4,813,121.18
BONDS		\$ 0.00

4. Current tax rate (cents per \$100.00 valuation pursuant to 2018-19 budget):

Bond (Construction) Fund	\$0.000000
General Fund	<u>\$0.880000</u>
TOTAL	<u>\$0.880000</u>

Jeanne D. Knox

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

SUBSCRIBED and sworn to before me this 13th day of December, 2018.

John Q. Bachman

 Notary Public

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

