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Recording fees paid:

\$10.00

Pages: 1

Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

By: jby



SIDST

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

STATEMENT

STATE OF NEBRASKA)
) ss.:
COUNTY OF 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, 2020:

WARRANTS	General	\$ 97,583.29
	Construction	\$7,792,788.36
BONDS		\$1,200,000.00
4. Current tax rate (cents per \$100.00 valuation pursuant to 2020-2021 budget):

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

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

SUBSCRIBED and sworn to before me this 16th day of December, 2020.

Notary Public