FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER



2023-24534

Recording fees paid:

\$10.00

Pages: 1

By: ah

12/29/2023 12:34:07 PM

Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

Submitter: FARNHAM & GRIFFIN PC LLO

Please Record and Return To: Farnham & Griffin, PC, LLO 220 N. 89th Street, Suite 103 Omaha, NE 68114



SIDST

STATEMENT PURSUANT TO SECTION 31-727.03, REVISED STATUTES OF NEBRASKA, PERTAINING TO SANITARY AND IMPROVEMENT DISTRICT NO. 307 OF SARPY COUNTY, NEBRASKA (AS OF DECEMBER 31, 2023)

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

> Matthew J. Dowd, Chairman Mary Dowd, Clerk Lawrence W. Dowd Mary Costello Meghan Dowd Schlattmann

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 89th Street, Suite 103 Omaha, Nebraska 68114

Lutz & Company, P.C., Accountant 13616 California Street, Suite 300 Omaha, NE 68154

D.A. Davidson & Co., Fiscal Agent 450 Regency Parkway, Suite 400 Omaha, NE 68114

3. The Warrant and Bond principal indebtedness of the District as of June 30, 2023 was as follows:

General Fund Warrant Indebtedness:

\$0.00

Bond Fund Warrant Indebtedness:

\$2,648,078.42

Bond Principal Indebtedness:

\$4,355,000.00

As of December 31, 2023, the current Bond Tax Levy is \$0.600000 and the Current Operating Levy is 4. \$0.300000.

Jeffrey B. Farnham

FARNHAM & GRIFFIN, P.C., L.L.O.

Attorneys for Sanitary and Improvement District No. 307 of

Sarpy County, Nebraska