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Deb Houghtaling

COUNTY CLERK/REGISTER OF DEEDS

By: pm

Submitter: PANSING & HOGAN



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
 Doris J. Nicholson
 Steve Schreiner
 Kevin Kennedy

- 2. The names of the current attorney, accountant, underwriter and municipal advisor for the District:

ATTORNEY	Pansing Hogan Ernst & Buser LLP
ACCOUNTANT	Lutz & Company, PC
UNDERWRITER	D.A. Davidson & Co.
MUNICIPAL ADVISOR	Municipal Capital Advisors, LLC

- 3. Principal indebtedness as of June 30, 2023:

WARRANTS	General	\$	0.00
	Construction	\$	3,025,149.40
BONDS		\$	5,160,000.00

- 4. Current tax rate (cents per \$100.00 valuation pursuant to 2023-2024 budget):

Bond (Construction) Fund	\$0.580000
General Fund	<u>\$0.300000</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 28th day of NOVEMBER, 2023.

[Signature]

 Notary Public

