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**Deb Houghtaling**

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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:

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

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

<b>WARRANTS</b>	General	\$	0.00
	Construction	\$3,025,149.40	
<b>BONDS</b>		\$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>
<b>TOTAL</b>	<b><u>\$0.880000</u></b>

*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

