SANITARY AND IMPROVEMENT DISTRICT NO. 591
OF DOUGLAS COUNTY, NEBRASKA

STATEMENT

STATE OF NEBRASKA

COUNTY OF DOUGLAS

DORIS J. NICHOLSON, being first duly sworn, states that she is the Clerk of Sanitary and Improvement District No. 591 of Douglas 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:
   - Gerald L. Torczon - Chairman
   - Doris J. Nicholson - Clerk
   - John R. Torczon
   - Jeffery Torczon
   - Jerome Pieper

2. The names of the current attorney, accountant and underwriter for the District:
   - ATTORNEY: Pansing Hogan Ernst & Bachman LLP
   - ACCOUNTANT: Lutz & Company, PC
   - UNDERWRITER: D. A. Davidson & Co.

3. Principal indebtedness as of June 30, 2019:
   - WARRANTS
     - General: $9,443.00
     - Construction: $1,041,068.00
   - BONDS: $0.00

4. Current tax rate (cents per $100.00 valuation pursuant to 2019-2020 budget):
   - Bond (Construction) Fund: $0.000000
   - General Fund: $0.880000
   - TOTAL: $0.880000

SUBSCRIBED and sworn to before me this 2nd day of December, 2019.

Notary Public

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

https://landmarkweb.douglascounty-ne.gov/LandmarkWeb//Document/GetDocumentForPri... 1/8/2020