

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

STATEMENT

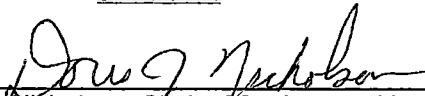
STATE OF NEBRASKA )  
 ) ss.:  
COUNTY OF DOUGLAS )

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  
Mary Jayne Throener
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, 2020:  

<b>WARRANTS</b>	General	\$ 64,713.82
	Construction	\$3,241,995.81
<b>BONDS</b>		\$ 0.00
4. Current tax rate (cents per \$100.00 valuation pursuant to 2020-2021 budget):  

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

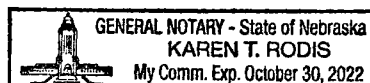
  
Doris J. Nicholson, Clerk of Sanitary and Improvement  
District No. 591 of Douglas County, Nebraska

SUBSCRIBED and sworn to before me this 17th day of December, 2020.

PANSING

  
Notary Public

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



VSN.