

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, 2022:

WARRANTS	General	\$ 183,479.85
	Construction	\$5,285,667.43
BONDS		\$ 0.00

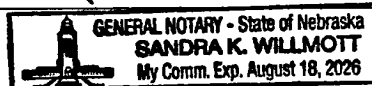
4. Current tax rate (cents per \$100.00 valuation pursuant to 2022-2023 budget):

Bond (Construction) Fund	\$0.000000
General Fund	\$0.880000
TOTAL	\$0.880000

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

SUBSCRIBED and sworn to before me this 7th day of December, 2022.

Sandra K. Willmott
 Notary Public



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

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