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STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 594 OF DOUGLAS COUNTY, NEBRASKA

NAMES OF CURRENT BOARD OF TRUSTEES:

Marilyn Ellingson Chairman Frank Krejci Clerk Vera Jane Krejci Trustee Robert Krejci Trustee Gail Krejci Trustee

ATTORNEY:

Lang Law LLC 8526 F Street Omaha, NE 68127

ACCOUNTANT:

Massman Nelson Reinig PC 13310 "I" Street Omaha, NE 68137

General Fund Warrants

The undersigned hereby acknowledges that the following are the District's warrant and bond indebtedness as of June 30, 2020:

Construction Fund Warrants \$3,638,069.37 Bonds DISTRICT TAX LEVY 2020-2021: General Fund .880000 15,319.04 Bond (Construction) TOTAL .880000 15,319.04

DATED this Am day of November, 2020.

Marilyn Ellingson, Chairman of Santiary and Improvement District No. 594 Douglas County, Nebraska

\$ 90,426.81

STATE OF NEBRASKA COUNTY OF DOUGLAS

The foregoing Statement was acknowledged before me on the day of Novem ba, 2020, by Ellingson, Chairman of the District.

GENERAL NOTARY - State of Nebraska BARBARA J. RUSSO
My Comm. Exp., January 7, 2024

Notary Public Marilyn Ellingson, Chairman of the District.

Record and Return to: James E. Lang, 8526 F Street, Omaha, NE 68127