STATEMENT REGARDING SANITARY AND IMPROVEMENT DISTRICT NO. 601 DOUGLAS COUNTY, NEBRASKA

1. NAMES OF CURRENT BOARD OF TRUSTEES:

Neeraj Agarwal, Rahul Agarwal, Vijay Agarwal, Shikhar Agarwal, Anu Agarwal

- 2. NAMES OF CURRENT ATTORNEY, ACCOUNTANT, MUNICIPAL ADVISOR AND UNDERWRITER:
 - a) Fullenkamp Jobeun Johnson & Beller, LLP
 - b) Lutz & Company, P.C.
 - c) Bluestem Capital Partners
 - d) West Gate Bank
- 3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2022:

Warrants & Bonds:

\$1,830,553.22

Interest:

\$804,170.98

4. CURRENT LEVY 2022/23 (per \$100 of actual valuation):

Bond Fund

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0.0

General Fund

\$72,826.20

0.900000

DATED:

This / day of September, 2022.

Rahul Agarwal, Clerk

FULL

Return to: Fullenkamp Jobeun et. al. 11440 W. Center Road Omaha, NE 68144