Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

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, 2023:

Warrants & Bonds:

\$1,879,705.12

Interest:

\$736,675.00

4. CURRENT LEVY 2023/24 (per \$100 of actual valuation):

Bond Fund

\$-0-

\$0.0

General Fund

\$131,718.60

\$0.900000

DATED:

This <u>Il</u>day of September, 2023.

Rahul Agarwal, Clerk