MISC Inst. # 2024087888, Pg: 1 of 1 Rec Date: 12/09/2024 14:07:44.117
Fee Received: \$10.00 By: MLS
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: \$1,928,630.69 Interest: \$688,980.18 Total: \$2,617,610.87

4. CURRENT LEVY 2024/25 (per \$100 of actual valuation):

Bond Fund \$93,143.25 \$0.500000 General Fund \$74,514.60 \$0.400000

DATED: This <u>9th</u> day of September 2024.

Rahul Agarwal, Cler

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