



MISC Inst. # 2023094655, Pg: 1 of 1 Rec Date: 12/18/2023 15:37:15.157

Fee Received: \$10.00 By: AG

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

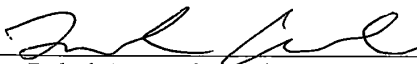
3. PRINCIPAL INDEBTEDNESS AS OF JUNE 30, 2023:

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 11th day of September, 2023.



 Rahul Agarwal, Clerk

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

AG