MISC Inst. # 2024092167, Pg: 1 of 1 Rec Date: 12/24/2024 09:07:00.000
Fee Received: \$10.00 By: KB
Douglas County, NE Assessor/Register of Deeds Walter E. Peffer

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## 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, 2024:

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 15th day of December 2024.

Rahul Agarwal, Clerk

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

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