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 CASS COUNTY, NE.
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C/C

**Statement Regarding
 Sanitary and Improvement District No. 5,
 Cass County, Nebraska**

1. Names of Current Board of Trustees:

| | |
|------------------------|-----------------|
| James Grotrian, Clerk | Janet McCartney |
| David L. Martin, Chair | Carol Walker |
| Gary Petersen | |

2. Attorney: Roger K. Johnson, 506 Main Street, P.O. Box 160, Plattsmouth, Nebraska 68048

3. Accountant: Ritterbush & Piotrowski, LLP, 10846 Old Mill Road, Suite 1, Omaha, Nebraska 68154

4. Fiscal Agent: Ameritas: Investment Corp., 440 Regency Parkway Drive, Suite 222, Omaha, Nebraska 68114

5. Principal Indebtedness as of June 30, 2015:

| | |
|--|----------------|
| General Fund warrants | \$ 5,521.66 |
| Bond Fund warrants | \$ 750.00 |
| Service Fee Fund warrants | \$ 122.20 |
| Bonds Payable (including State Revolving Fund for the wastewater treatment plant) | \$6,823,407.75 |

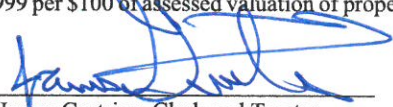
7. Budget for Fiscal Year July 1, 2016 through June 30, 2017

| | |
|--------------------|-----------|
| Construction Fund: | \$512,540 |
| General Fund: | \$214,335 |
| Total: | \$726,875 |

8. Current Tax Levy: July 1, 2016 through June 30, 2017

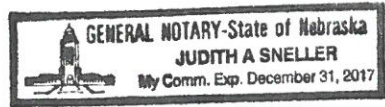
| | |
|-------------------------|--|
| Construction Fund: | \$0.549999 per \$100 of assessed valuation of property |
| General Operating Fund: | \$0.230000 per \$100 of assessed valuation of property |
| Total: | \$0.779999 per \$100 of assessed valuation of property |


Date: ~~December~~ ^{Nov.} 23, 2016


 James Grotrian, Clerk and Trustee
 Sanitary and Improvement District No. 5,
 Cass County, Nebraska

STATE OF NEBRASKA)
) ss.
 COUNTY OF CASS)

This instrument was acknowledged before me on ^{Nov} ~~December~~ 23, 2016 by James Grotrian, Clerk and Trustee of Sanitary and Improvement District No. 5 of Cass County Nebraska, on behalf of the District. James Grotrian, personally appeared before me, a General Notary Public for the State of Nebraska, and was either personally known to me or was identified by me through satisfactory evidence.




 Notary Public