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 CASS COUNTY, NE.
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**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

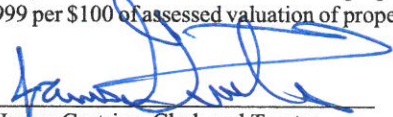
7. Budget for Fiscal Year July 1, 2016 through June 30, 2017

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

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

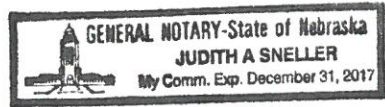
Construction Fund:	\$0.549999 per \$100 of assessed valuation of property
General Operating Fund:	\$0.230000 per \$100 of assessed valuation of property
Total:	\$0.779999 per \$100 of assessed valuation of property

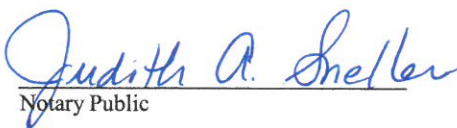
Date: ~~December~~ ^{Nov.} 23, 2016


 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