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CASS COUNTY, NE.  
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**Revised Statement Regarding  
Sanitary and Improvement District No. 5,  
Cass County, Nebraska**

1. Names of Current Board of Trustees:
 


James Grotrian, Clerk	Mark Kula
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, 2017:
 

General Fund warrants	\$ 5,167.94
Bond Fund warrants	\$ 750.00
Service Fee Fund warrants	\$ 0.00
Bonds Payable (Including the State Revolving Fund for the wastewater treatment plant)	\$6,492,940.00
  
7. Budget for Fiscal Year July 1, 2017 through June 30, 2018
 

Construction Fund:	\$497,969
General Fund:	\$271,171
Total:	\$769,140
  
8. Current Tax Levy: July 1, 2017 through June 30, 2018
 

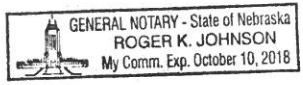
Construction Fund:	\$0.505000 per \$100 of assessed valuation of property
General Operating Fund:	\$0.275000 per \$100 of assessed valuation of property
Total:	\$0.780000 per \$100 of assessed valuation of property

Date: December 28, 2017

  
David Martin, Chair 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 December 28<sup>th</sup>, 2017 by David Martin, Chair and Trustee of Sanitary and Improvement District No. 5 of Cass County Nebraska, on behalf of the District. David Martin, 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