

FILED
CASS COUNTY, NE.

2023 DEC 28 AM 8:45

INSTRUMENT NUMBER
2023-04454
Charles K. Olsen
REGISTER OF DEEDS

LPY \$10.⁰⁰

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

1. Names of Current Board of Trustees: James Grotrian; David Martin, Clerk; Robert Karr; Kurt Meisinger, Chair; and Christine Gibson
2. Attorney: Roger K. Johnson, P.O. Box 203, Plattsmouth, Nebraska 68048
3. Accountant: Lengemann & Associates, P.C., 1410 Gold Coast Road, Ste 600, Papillion, NE 68046
4. Fiscal Agent: Ameritas: Investment Corp., c/o Bobbi Wiggins, 5900 O St., Lincoln, NE 68510
5. Principal Indebtedness as of June 30, 2023:

General Fund warrants	\$ 5,167.94
Bond Fund warrants	\$ 0.00
Service Fee Fund warrants	\$ 0.00
Bonds Payable (includes two State Revolving Fund bonds for constructing and expanding the wastewater treatment plant)	<u>\$7,375,596.63</u>
Total	\$7,380,764.57
6. Current Tax Levy: July 1, 2023 through June 30, 2024

Construction Fund:	\$0.280006 per \$100 of assessed valuation of property
General Operating Fund:	\$0.289985 per \$100 of assessed valuation of property
Total:	\$0.569991 per \$100 of assessed valuation of property

David Martin, Clerk

