

FILED FOR RECORD 12-23-09 AT 1:42 P.M.
IN BOOK 70 OF Misc PAGE 734
REGISTER OF DEEDS, CASS CO., NE David John
7045 \$ 5.00

COMPARED

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

1. Names of Current Board of Trustees:

Kurt Meisinger, Chairman
Janet McCartney, Clerk
John Bolton
W. L. Morrison, Jr.

2. Attorney:

Roger K. Johnson
506 Main Street
P.O. Box 160
Plattsmouth, Nebraska 68048
(402) 296-2119

3. Accountant:

Goracke, Ritterbush & Piotrowski
108 Old Mill Road #1
Omaha, Nebraska 68154

4. Fiscal Agent:

Ameritas: Investment Corp.
ATTN: Richard Harman
440 Regency Parkway Drive, Suite 222
Omaha, Nebraska 68114

5. Principal Indebtedness as of June 30, 2009:

General Fund Warrants \$ 131,507.74
Construction Fund Warrants \$ 1,402,329.91
Bonds \$6,567,180.00

6. Current Tax Levy: July 1, 2009 through June 30, 2010

Construction Fund: \$0.550002 per \$100 of assessed valuation of property
General Operating Fund: \$0.230001 per \$100 of assessed valuation of property
Total: \$0.780003 per \$100 of assessed valuation of property

Date: December 22, 2009

Janet M. McCartney
Janet M. McCartney, 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 December 22, 2009 by Janet M. McCartney, Clerk and Trustee of Sanitary and Improvement District No. 5 of Cass County Nebraska, on behalf of the District. Janet M. McCartney personally appeared before me, a General Notary Public for the State of Nebraska, and is either personally known to me or was identified by me through satisfactory evidence.

Roger K. Johnson
Notary Public

