

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