

SANITARY AND IMPROVEMENT DISTRICT NO. 9

OF CASS COUNTY, NEBRASKA

"IRON HORSE"

FINANCIAL INFORMATION

DECEMBER 31, 2021

SANITARY AND IMPROVEMENT DISTRICT NO. 9

OF CASS COUNTY, NEBRASKA

"IRON HORSE"

FINANCIAL INFORMATION

TAXABLE VALUATION, 2019 (actual)	\$ 60,766,555
TAXABLE VALUATION, 2020 (actual)	\$ 62,420,543
TAXABLE VALUATION, 2021 (actual)	\$ 67,077,804

TOTAL DIRECT DISTRICT BONDED DEBT	\$ 5,295,000	
CONSTRUCTION WARRANTS OUTSTANDING	\$ -	\$ 5,295,000
TOTAL DISTRICT DEBT		\$ 5,295,000
LESS: Bond Sinking Fund/Investments	\$ 1,061,222	
Unpaid Special Assessments (P)	\$ -	
NET DIRECT DISTRICT DEBT		\$ 4,233,778

RATIO OF NET DIRECT DISTRICT DEBT TO TAXABLE VALUATION, 2019 (actual)	6.97%
RATIO OF NET DIRECT DISTRICT DEBT TO TAXABLE VALUATION, 2020 (actual)	6.78%
RATIO OF NET DIRECT DISTRICT DEBT TO TAXABLE VALUATION, 2021 (actual)	6.31%

TAX LEVY INFORMATION 2021-2022

Bond Fund Tax Levy (\$/\$100)	\$0.609000	
Bond Fund Tax Receipts		\$ 408,504
General Fund Tax Levy (\$/\$100)	\$0.361000	
General Fund Tax Receipts		\$ 242,151
Total Tax Levy (\$/\$100)	\$0.970000	
Total Tax Receipts		\$ 650,655

CURRENT BOND FUND POSITION

DS16-Update		SCHEDULE OF ANNUAL DEBT SERVICE				
NAME OF ISSUE:	SID No. 9 " IRON HORSE " of Cass County, NE					
ORIGINAL DATING:	3-1-16			OPTIONAL: 3-1-21		@ Par
FACE AMT OF BONDS:	\$ 1,475,000			YEARS TO MAT:		9.00
MATURITY NUMBER	FISCAL YEAR	PRINCIPAL 3-1	INTEREST RATE	INTEREST 9-1	INTEREST 3-1	TOTAL
1.00	21-22	0	0.00%	0	22,248	22,248
2.00	22-23	0	0.00%	22,248	22,248	44,495
3.00	23-24	0	0.00%	22,248	22,248	44,495
4.00	24-25	260,000	2.70%	22,248	22,248	304,495
5.00	25-26	270,000	2.85%	18,738	18,738	307,475
6.00	26-27	0	0.00%	14,890	14,890	29,780
7.00	27-28	300,000	3.10%	14,890	14,890	329,780
8.00	28-29	310,000	3.20%	10,240	10,240	330,480
9.00	29-30	320,000	3.30%	5,280	5,280	330,560
10.00	30-31	0	0.00%	0	0	0
11.00	31-32	0	0.00%	0	0	0
12.00	32-33	0	0.00%	0	0	0
13.00	33-34	0	0.00%	0	0	0
14.00	34-35	0	0.00%	0	0	0
15.00	35-36	0	0.00%	0	0	0
16.00	36-37	0	0.00%	0	0	0
17.00	37-38	0	0.00%	0	0	0
18.00	38-39	0	0.00%	0	0	0
19.00	39-40	0	0.00%	0	0	0
20.00	40-41	0	0.00%	0	0	0
21.00	41-42	0	0.00%	0	0	0
		1,460,000		130,780	153,028	1,743,808
				TOTAL INTEREST:		283,808
D.A. Davidson				BOND YEARS:		9,850,000
				AVERAGE COUPON:		2.8813%
				DISCOUNT	4.00%	58,400
				ISSUANCE EXPENSES		10,240
				TOTAL COST:		352,448
				NIC:		3.5781%
				AVERAGE PAYMENT:		193,756
				AVERAGE MATURITY:		6.75

DS17-Update		SCHEDULE OF ANNUAL DEBT SERVICE				
NAME OF ISSUE:		SID No. 9 " IRON HORSE " of Cass County, NE				
ORIGINAL DATING:		3-23-17				
FACE AMT OF BONDS:		\$ 1,300,000				
MATURITY NUMBER	FISCAL YEAR	PRINCIPAL 3-15	INTEREST RATE	INTEREST 9-15	INTEREST 3-15	TOTAL
1.00	21-22	35,000	3.25%	0	23,789	58,789
2.00	22-23	0	0.00%	23,220	23,220	46,440
3.00	23-24	0	0.00%	23,220	23,220	46,440
4.00	24-25	0	0.00%	23,220	23,220	46,440
5.00	25-26	0	0.00%	23,220	23,220	46,440
6.00	26-27	300,000	3.25%	23,220	23,220	346,440
7.00	27-28	0	0.00%	18,345	18,345	36,690
8.00	28-29	0	0.00%	18,345	18,345	36,690
9.00	29-30	0	0.00%	18,345	18,345	36,690
10.00	30-31	310,000	3.70%	18,345	18,345	346,690
11.00	31-32	325,000	3.80%	12,610	12,610	350,220
12.00	32-33	330,000	3.90%	6,435	6,435	342,870
13.00	33-34	0	0.00%	0	0	0
14.00	34-35	0	0.00%	0	0	0
15.00	35-36	0	0.00%	0	0	0
16.00	36-37	0	0.00%	0	0	0
17.00	37-38	0	0.00%	0	0	0
18.00	38-39	0	0.00%	0	0	0
19.00	39-40	0	0.00%	0	0	0
20.00	40-41	0	0.00%	0	0	0
21.00	41-42	0	0.00%	0	0	0
		1,300,000		208,525	232,314	1,740,839
D. A. Davidson		TOTAL INTEREST: 440,839				
		BOND YEARS: 12,470,000				
		AVERAGE COUPON: 3.5352%				
		DISCOUNT 4.00% 52,000				
		ISSUANCE EXPENSES 8,950				
		TOTAL COST: 501,789				
		NIC: 4.0240%				
		AVERAGE PAYMENT: 145,070				
		AVERAGE MATURITY: 9.59				

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<u>Payee</u>	<u>Dated</u> <u>Date</u>	<u>Warrant</u> <u>Number</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u> <u>Date</u>
E & A Consulting Group, Inc.	12/3/2021	2859	\$ 1,842.00	7.00%	12/3/2024
NL & L Concrete, Inc.	12/3/2021	2860	\$ 10,000.00	7.00%	12/3/2024
NL & L Concrete, Inc.	12/3/2021	2861	\$ 10,000.00	7.00%	12/3/2024
NL & L Concrete, Inc.	12/3/2021	2862	\$ 10,000.00	7.00%	12/3/2024
NL & L Concrete, Inc.	12/3/2021	2863	\$ 7,053.00	7.00%	12/3/2024
SID No. 9 Cass County GF	12/3/2021	2864	\$ 10,000.00	7.00%	12/3/2024
SID No. 9 Cass County GF	12/3/2021	2865	\$ 10,000.00	7.00%	12/3/2024
SID No. 9 Cass County GF	12/3/2021	2866	\$ 10,000.00	7.00%	12/3/2024
SID No. 9 Cass County GF	12/3/2021	2867	\$ 10,000.00	7.00%	12/3/2024
SID No. 9 Cass County GF	12/3/2021	2868	\$ 10,000.00	7.00%	12/3/2024
SID No. 9 Cass County GF	12/3/2021	2869	\$ 10,000.00	7.00%	12/3/2024
SID No. 9 Cass County GF	12/3/2021	2870	\$ 10,000.00	7.00%	12/3/2024
SID No. 9 Cass County GF	12/3/2021	2871	\$ 10,000.00	7.00%	12/3/2024
SID No. 9 Cass County GF	12/3/2021	2872	\$ 98.00	7.00%	12/3/2024
Fullenkamp Jobeun Johnson &	12/3/2021	2873	\$ 1,852.65	7.00%	12/3/2024
			\$120,845.65		

CURRENT GENERAL FUND POSITION

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Payee	Dated Date	Warrant Number	Amount	Rate	Maturity Date	
OPPD	7/16/2021	2811	\$ 2,207.11	6.00%	7/16/2024	Presented in August 2021
OPPD	7/16/2021	2812	\$ 5,000.00	6.00%	7/16/2024	Presented in August 2021
OPPD	7/16/2021	2813	\$ 3,467.49	6.00%	7/16/2024	Presented in August 2021
OPPD	7/16/2021	2814	\$ 482.64	6.00%	7/16/2024	Presented in August 2021
E&A Consulting Group, Inc.	7/16/2021	2815	\$ 5,000.00	6.00%	7/16/2024	Presented in August 2021
E&A Consulting Group, Inc.	7/16/2021	2816	\$ 1,097.91	6.00%	7/16/2024	Presented in August 2021
Centennial Enterprises, Inc.	7/16/2021	2817	\$ 5,000.00	6.00%	7/16/2024	Presented in August 2021
Centennial Enterprises, Inc.	7/16/2021	2818	\$ 5,000.00	6.00%	7/16/2024	Presented in August 2021
Centennial Enterprises, Inc.	7/16/2021	2819	\$ 5,000.00	6.00%	7/16/2024	Presented in August 2021
Centennial Enterprises, Inc.	7/16/2021	2820	\$ 5,000.00	6.00%	7/16/2024	Presented in August 2021
Centennial Enterprises, Inc.	7/16/2021	2821	\$ 2,020.00	6.00%	7/16/2024	Presented in August 2021
Utilities Service Group	7/16/2021	2822	\$ 1,857.05	6.00%	7/16/2024	Presented in August 2021
Backlund Plumbing	7/16/2021	2823	\$ 5,000.00	6.00%	7/16/2024	Presented in August 2021
Backlund Plumbing	7/16/2021	2824	\$ 1,165.00	6.00%	7/16/2024	Presented in August 2021
Backlund Plumbing	7/16/2021	2825	\$ 4,822.67	6.00%	7/16/2024	Presented in August 2021
Backlund Plumbing	7/16/2021	2826	\$ 5,000.00	6.00%	7/16/2024	Presented in August 2021
Backlund Plumbing	7/16/2021	2827	\$ 3,640.00	6.00%	7/16/2024	Presented in August 2021
Clean Sweep Commercial Inc	7/16/2021	2828	\$ 800.00	6.00%	7/16/2024	Presented in August 2021
Stanek Construction Co.	7/16/2021	2829	\$ 95.00	6.00%	7/16/2024	Presented in August 2021
UMB Bank, N.A.	7/16/2021	2830	\$ 2,029.17	6.00%	7/16/2024	Presented in August 2021
Chastain-Oris	7/16/2021	2831	\$ 4,809.00	6.00%	7/16/2024	Presented in August 2021
D.A. Davidson & Co.	7/16/2021	2832	\$ 684.93	6.00%	7/16/2024	Presented in August 2021
First National Capital Markets	7/16/2021	2833	\$ 2,075.34	6.00%	7/16/2024	Presented in August 2021
			\$ 71,253.31			
OPPD	9/3/2021	2834	\$ 2,648.46	6.00%	9/3/2024	
OPPD	9/3/2021	2835	\$ 5,000.00	6.00%	9/3/2024	
OPPD	9/3/2021	2836	\$ 5,000.00	6.00%	9/3/2024	
OPPD	9/3/2021	2837	\$ 3,941.33	6.00%	9/3/2024	
OPPD	9/3/2021	2838	\$ 576.44	6.00%	9/3/2024	
Backlund Plumbing	9/3/2021	2839	\$ 4,320.00	6.00%	9/3/2024	
Account On Us	9/3/2021	2840	\$ 320.00	6.00%	9/3/2024	
Fullenkamp Jobeun Johnson &	9/3/2021	2841	\$ 5,000.00	6.00%	9/3/2024	
Fullenkamp Jobeun Johnson &	9/3/2021	2842	\$ 5,000.00	6.00%	9/3/2024	
Fullenkamp Jobeun Johnson &	9/3/2021	2843	\$ 455.52	6.00%	9/3/2024	
D.A. Davidson & Co.	9/3/2021	2844	\$ 322.62	6.00%	9/3/2024	
First National Capital Markets	9/3/2021	2845	\$ 967.85	6.00%	9/3/2024	
			\$ 33,552.22			
OPPD	12/3/2021	2846	\$ 1,325.46	6.00%	12/3/2024	
OPPD	12/3/2021	2847	\$ 5,000.00	6.00%	12/3/2024	
OPPD	12/3/2021	2848	\$ 1,975.22	6.00%	12/3/2024	
OPPD	12/3/2021	2849	\$ 329.96	6.00%	12/3/2024	
E&A Consulting Group, Inc.	12/3/2021	2850	\$ 5,000.00	6.00%	12/3/2024	
E&A Consulting Group, Inc.	12/3/2021	2851	\$ 3,692.58	6.00%	12/3/2024	
Lutz & Company, P.C.	12/3/2021	2852	\$ 3,530.00	6.00%	12/3/2024	
Account On Us	12/3/2021	2853	\$ 710.00	6.00%	12/3/2024	
Backlund Plumbing	12/3/2021	2854	\$ 5,000.00	6.00%	12/3/2024	
Backlund Plumbing	12/3/2021	2855	\$ 1,480.00	6.00%	12/3/2024	
D.A. Davidson & Co.	12/3/2021	2856	\$ 280.43	6.00%	12/3/2024	
D.A. Davidson & Co.	12/3/2021	2857	\$ 5,000.00	6.00%	12/3/2024	
First National Capital Markets	12/3/2021	2858	\$ 999.71	6.00%	12/3/2024	
			\$ 34,323.36			

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CURRENT TAX LEVY

SCHEDULE OF ESTIMATED TAX REQUIREMENTS AT VARIOUS TAX LEVIES

		SID - Cass 21-22	SID - Saunders 21-22	City of Ashland 21-22
SID No. 9	Bond	0.609000		
	General	0.361000		
	<u>Total</u> (\$/\$100)	<u>0.970000</u>		
Cass County		0.329101	Only Prior Levies on Site	Only Prior Levies on Site
Saunders County				
School District - Ashland/Greenwood		0.925001		
Southeast Comm.Coll.		0.093700		
E.S.U.No.2		0.015000		
NRD - Lower Platte		0.027224		
Ashland				
Fire District - Ashland		0.040000		
Ashland Rural TWP				
Ag Society		0.007566		
	<u>(\$ per \$100 of tax value)</u>	<u>2.407592</u>	<u>2.344433</u>	<u>1.910433</u>
			2021 Levy	2021 Levy

Tax Estimates SID

Home Mkt. Value:	250,000.00			
(tax Value @ 92%)	230,000.00	5,537.46	5,392.20	4,394.00
monthly		461.46	449.35	366.17
Home Mkt. Value:	300,000.00			
(tax Value @ 92%)	276,000.00	6,644.95	6,470.64	5,272.80
monthly		553.75	539.22	439.40
Home Mkt. Value:	350,000.00			
(tax Value @ 92%)	322,000.00	7,752.45	7,549.07	6,151.59
monthly		646.04	629.09	512.63
Home Mkt. Value:	400,000.00			
(tax Value @ 92%)	368,000.00	8,859.94	8,627.51	7,030.39
monthly		738.33	718.96	585.87
Home Mkt. Value:	450,000.00			
(tax Value @ 92%)	414,000.00	9,967.43	9,705.95	7,909.19
monthly		830.62	808.83	659.10