

91-03009

SANITARY AND IMPROVEMENT DISTRICT NO. 127
OF SARPY COUNTY, NEBRASKA
STATEMENT IN COMPLIANCE WITH SEC. 31-727.03 R.R.S. NEBRASKA

Donald M. Vervaecke, Clerk of Sanitary and Improvement District No. 127 of Sarpy County, Nebraska, hereby makes the following statement in compliance with Section 31-727.03 R.R.S. Nebraska, as follows:

1. The name of the members of the current Board of Trustees of the District are Donald M. Vervaecke, W. C. Jensen, Louise Scolaro, John Puttre and Raymond Horn.
2. The name of the current attorney is McCormack, Cooney, Mooney, Hillman & Elder; the current accountant is Chilese, Tripp, Simon & Schmitz; and the fiscal agent is Dain Bosworth, Inc.

3. The warrant and bond principal indebtedness of the District as of June 30, 1990, is as follows:

| | |
|---------------------------|----------------------------------|
| Warrants Outstanding: | |
| A. General Fund | \$ 35,151.71 |
| B. Bond Fund | 977,527.97 |
| C. Bonds Outstanding | <u>1,200,000.00</u> |
| Less Cash and Investments | TOTAL: \$2,212,679.68 |
| Net District Debt: | <u>457,692.59</u> \$1,754,987.09 |

4. The current tax levy of the District is \$.50 for the General Fund and \$.50 for the Bond Fund.

DATED this 6th day of August, 1990.

FILED SARPY CO. NE.
INSTRUMENT NUMBER

91-03009

91 MAR -7 AM 10:49

Carol A. Davin
REGISTER OF DEEDS

Donald M. Vervaecke
Donald M. Vervaecke, Clerk

| | |
|---------|-------------|
| Proof | <u> </u> |
| D.E. | <u> </u> |
| Verify | <u> </u> |
| Filmed | <u> </u> |
| Checked | <u> </u> |
| Fee \$ | <u>5.50</u> |