

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, Louise Scolaro, Barry Woosley, John Puttre and Michael Mosteller.
2. The name of the current attorney is McCormack, Cooney, Mooney, Hillman & Elder; the current accountant is 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	\$ 29,835.51
B. Bond Fund	884,714.21
C. Bonds Outstanding	<u>1,430,000.00</u>
Total:	\$2,344,549.72
Less Cash and Investments:	<u>696,184.20</u>

Net District Debt: \$1,648,365.52

4. The current tax levy of the District is 44.5 cents for the General Fund and 80 cents for the Bond Fund.

Dated this 20 day of December, 1991.

Donald M. Vervaecke
Donald M. Vervaecke, Clerk

FILED SARPY CO. NE.
INSTRUMENT NUMBER
91- 20619

91 DEC 24 AM 11:19

Carol A. Gavin
REGISTER OF DEEDS

Proof <u> </u>
D.E. <u> </u>
Verify <u> </u>
Filmed <u> </u>
Checked <u> </u>
Fees \$ <u>5.59</u>

Avery Hills

20619