

**RESOLUTION 94-06**

BE IT RESOLVED by the Mayor and City Council of the City of Lexington, Nebraska:

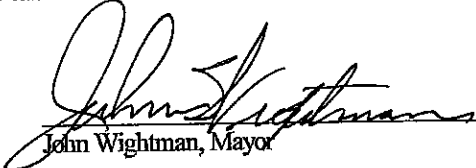
Section 1. The following bonds, in accordance with their option provisions are hereby called for payment March 15, 1994, after date interest on the bonds will cease:

Combined Utilities Revenue Bonds, 1991 Series B (the "1991 Series B Bonds"), date of original issue— November 1, 1991, in the original principal amount of \$4,100,000, of which the principal amount of \$3,811,293.99 remains outstanding and unpaid, becoming due on June 15 and December 15 of each year, with the final principal payment date June 15, 2007, bearing interest at the rate of 5% per annum, payable semiannually on June 15 and December 15 of each year.

Said bond (hereinafter referred to as the "1991 Series B Bonds") are subject to redemption at any time, at par plus accrued interest to date set for redemption. Said Bonds were authorized and ordered issued by Ordinance No. 1941 which was passed and approved on the 18<sup>th</sup> day of October, 1991, and were issued for the purpose of financing SRF Project No. 317002 (wastewater treatment improvements for the City of Lexington.)

Section 2. Said 1991 Series B Bonds are to be paid off at the principal corporate trust office of Firstier Bank, National Association in Lincoln, Nebraska or such other place as the Nebraska Department of Environmental Control may designate.

Section 3. A True copy of this resolution shall be filed by the City Clerk with the Auditor of Public Accounts of the State of Nebraska at least thirty (30) days prior to the call date.

  
John Wightman, Mayor

ATTEST:

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Deputy City Clerk