SANITARY AND IMPROVEMENT DISTRICT NO. 138 OF SARPY COUNTY, NEBRASKA STATEMENT IN CCMPLIANCE WITH SEC. 31-727.03 R.R.S. NEBRASKA

Donald M. Vervaecke, Cl. k of Sanitary and Improvement District No. 138 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, Marlee L. Vervaecke, Les Hassel, Lorraine Hassel and W. C. Jensen.
- The name of the current attorney is McCormack, Cooney, Mooney & Hillman; the current accountant is Chilese, Tripp & Simon; and the fiscal agent is Dain Bosworth, Inc.
- The warrant and bond principal indebtedness of the District as of June 30, 1987, is as follows:

Warrants Outstanding:

A. General Fund

\$ 3,812.75

B. Bond Fund

\$1,139,953.06

TOTAL: \$1,143,765.81

Less Cash & Investments

\$ -0-

Net District Debt: \$1,143,765.81

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

DATED this 31st day of December, 1987.

Donald M. Vervaecke, Clerk

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The working REGISTER OF DEEDS

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