

88-18488

SANITARY AND IMPROVEMENT DISTRICT NO. 138
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. 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 names of the members of the current Board of Trustees of the District are Donald M. Vervaecke, Marlee L. Vervaecke, W. C. Jensen, Leslie J. Hassel, and Lorraine L. Hassel.

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, 1988, is as follows:

Warrants Outstanding:	
A. General Fund	\$ 5,164.51
Accrued Interest	\$ 718.51
B. Bond Fund	\$1,334,732.40
Accrued Interest	\$ 107,036.78
TOTAL:	\$1,448,652.20
Less Cash, Investments and	
Accrued Interest on Investments	\$ 41,927.33
Net District Debt:	\$1,406,724.87

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

Dated this 22nd day of December, 1988.

Donald M. Vervaecke
Donald M. Vervaecke, Clerk

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REGISTER OF DEEDS, SARPY COUNTY, NE

FILED	_____
INDEXED	_____
SERIALIZED	_____
FILED	_____
CHECKED	_____
FEE \$	5.50

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