

91-03010

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 name of the members of the current Board of Trustees of the District are Donald M. Vervaecke, Marlee L. Vervaecke, W. C. Jensen, Louise Scolaro and Leslie J. 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, 1990, is as follows:

Warrants Outstanding:
A. General Fund \$ 38,138.17
B. Bond Fund 1,620,494.37

TOTAL: \$1,658,632.54

Less Cash and Investments 80,396.22

Net District Debt: \$1,578,236.32

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.

Donald M. Vervaecke
Donald M. Vervaecke, Clerk

FILED SARPY CO. NE.
INSTRUMENT NUMBER
91-03010

91 MAR -7 AM 10:50

Carol A. Elwin
REGISTER OF DEEDS

Proof	_____
D.E.	_____
Verify	_____
Filmed	_____
Checked	_____
Fee \$	\$ 50

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