

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 260 of Sarpy County, Nebraska**, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date and at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

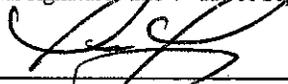
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 4th day of September 2014.



Chairperson



Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 260 OF SARPY
COUNTY, NEBRASKA HELD ON SEPTEMBER 4, 2014**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska was convened in open and public session at 9:30 A.M. on September 4, 2014 at 9719 Giles Road, LaVista, Nebraska.

Present at the meeting were Trustees Tim Young, Mark Boyer, Ronald Austin, Nick Boyer and Nathan Johns. Also presented was Brian Doyle of Fullenkamp Doyle & Jobeun, attorney for the District and Bob Czerwinski of E & A Consulting Group, engineers for the District.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on August 27, 2014, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Chairman then stated that a copy of the Nebraska Open Meeting Laws was available for review and inspection and stated the location of said copy in the room in which such meeting was being held.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk of Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman then presented the MCDC Memo for review and discussion and the Clerk was then directed to attach a copy to these minutes.

The Chairman then presented the proposed budget of the District and called the Board's attention to the fact that the budget had been prepared providing a property tax request:

General	\$152,120.61	\$0.210000
Bond	\$470,849.51	\$0.650000
Total	\$622,970.12	\$0.860000

The Chairman further advised that Notice of the Budget Hearing and Budget Summary had

been published at least five days prior to this hearing as reflected in the Proof of Publication attached to these minutes. Following discussion, a motion was duly made, seconded and the budget unanimously adopted as proposed subject to a Special Public Hearing to be held to set the property tax request at a different amount than the tax request set for the prior year.

The Chairman then called the Board's attention to the fact that notice of a Special Public Hearing had been published in order to set the tax request at a different amount than the tax request set for the prior year and presented the Proof of Publication for said Special Public Hearing. Following review and discussion concerning the budget, a motion was duly made, seconded and the following Resolution unanimously adopted:

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a Special Public Hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska, by a majority vote, resolves that:

1. The 2014/15 property tax request be set at:

Bond	\$426,539.81	\$0.65000
General	\$164,053.77	\$0.24999
Total	\$590,593.58	\$0.89999

2. A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2014.

The Chairman then presented the following statements to be paid from the General Fund Account of the District:

a) Omaha Public Power District for electrical services. (##973371894 - \$8,523.24, #1599401738 - \$376.29)	\$8,899.53
b) HTM Sales for lift station maintenance. (#14-30432- 7, 8, 9)	\$2,431.99
c) Todco Barricade Company for installing speed bump. (#118208)	\$3,400.00
d) E & A Consulting Group for engineering services. (#125304, 125598)	\$2,669.67
e) Stanek Construction for sign maintenance. (#14-078)	\$95.00
f) Clean Sweep Commercial Inc. Parking Lot Services for striping. (#3616)	\$605.00
g) Mark Boyer for Clerk fees for August through September.	\$184.70
h) Fullenkamp Doyle & Jobeun Trust Account for IRS filings.	\$30.60
i) Lutz & Company PC for budget preparation. (#167554)	\$3,000.00
j) Fullenkamp Doyle & Jobeun for legal services.	\$16,418.50

The Chairman next presented a letter from D.A. Davidson & Co. advising the District that on October 10, 2014 there is due and owing the D.A. Davidson & Co. the sum of \$81,437.37 in interest on Construction Fund warrants of the District for distribution to the warrant holders of the District as reflected on the warrant list from D.A. Davidson & Co. and the Clerk was directed to

attach said letter and warrant list to these minutes.

The Chairman then called the Board's attention to the fact that D. A. Davidson & Co. will place \$81,437.37 in warrants at this time payable from the Construction Fund Account of the District and that the charge for the placement of said warrants in accordance with the financing agreement heretofore entered into between the District and said fiscal agent is five percent or \$4,071.87.

Then, upon motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolution was adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and deliver Warrant Nos. 3119 through 3146, inclusive, of the District, dated the date of this meeting, to the following payees for the following services and in the following amounts; Warrant Nos. 3119 through 3128, inclusive, to draw interest at the rate of 6% per annum and to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being September 4, 2017; and Warrant Nos. 3129 through 3146, inclusive, to draw interest at the rate of 7% per annum and to be payable from the Construction Fund Account of the District interest to be payable on October 10 of each year) and to be redeemed no later than five years from the date hereof being September 4, 2019, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska after notice is given as required by law to-wit:

- 1) Warrant No. 3119 for \$8,899.53 payable to Omaha Public Power District for electrical services.
- 2) Warrant No. 3120 for \$2,431.99 payable to HTM Sales for lift station maintenance.
- 3) Warrant Nos. 3121 for \$3,400.00 payable to Todco Barricade for installing speed bumps.
- 4) Warrant No. 3122 for \$2,669.67 payable to E & A Consulting Group for engineering services.
- 5) Warrant No. 3123 for \$95.00 payable to Stanek Construction for sign maintenance..

- 6) Warrant No. 3124 for \$605.00 payable to Clean Sweep Commercial Inc. for striping.
- 7) Warrant No. 3125 for \$184.70 payable Mark Boyer for clerk fees for August through September.
- 8) Warrant No. 3126 for \$30.60 payable to Fullenkamp Doyle & Jobeun Trust Account for IRS filings.
- 9) Warrant No. 3127 for \$3,000.00 payable to Lutz & Company PC for budget preparation.
- 10) Warrant No. 3128 for \$16,418.50 payable to Fullenkamp Doyle & Jobeun for legal services.
- 11) Warrant No. 3129 through 3144, inclusive, each for \$5,000.00 and Warrant No. 3145 for \$1,437.37 all payable to D.A. Davidson for interest due on Construction Fund warrants 10/10/2014.
- 12) Warrant No. 3146 for \$4,071.87 payable to D.A. Davidson for the placement of Construction Fund warrants issued at this meeting.

Then upon motion duly made, seconded and upon a unanimous roll call vote of "aye" by the Trustees, the following resolution was adopted:

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use of said improvements by a developer during the initial period of development of said improvements, there have been, are and will be

no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above Warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$5,000,000 during the calendar year in which the above Warrants are to be issued.

BE IT FURTHER RESOLVED BY THE Board of Trustees of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate with Respect to Arbitrage of the District pertaining to the above Warrants and the District and the Chairperson and Clerk of the District hereby further certify, as of the date of the registration of the above Warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above Warrants. The District reasonably anticipates that monies in its Bond Fund reasonably attributable to the above Warrants in excess of the less of: (a) 10% of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) 125% of average annual debt service due on the above Warrants will be expended for payment of principal of and interest on the above Warrants within 13 months after receipt of such monies. That amount which is currently held in the District's Bond Fund which exceeds the amount which is to be expended for payment of principal and interest on the above Warrants within 13 months after receipt of such monies,

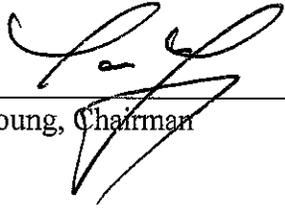
plus the amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method, in excess of the yield on the above Warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. This Certificate is being passed, executed and delivered pursuant to Sections 1.148-2 (b) (2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended, and under the Internal Revenue Code of 1986.

There being no further business to come before the meeting, the meeting was adjourned.



Tim Young, Chairman

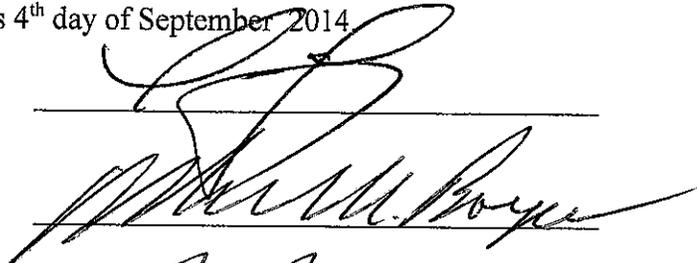


Mark Boyer, Clerk

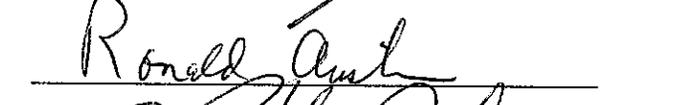
ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

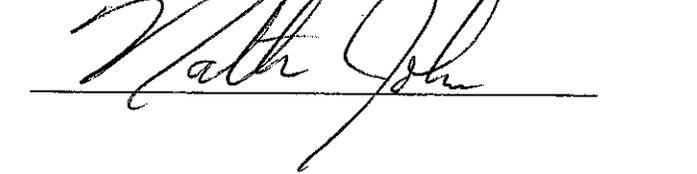
The undersigned Trustees of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting Board of Trustees of said District and the agenda for such meeting held at 9:30 A.M. on September 4, 2014 at 9719 Giles Road, LaVista, Nebraska.

DATED this 4th day of September 2014



M. M. Boyer


J. A. By


Ronald Amth


Nath John

CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 260 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on September 4, 2014 was mailed to the Sarpy County Clerk of Papillion, Nebraska at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in The Bellevue Leader on August 27, 2014 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.


Clerk

WHAT IS MCDC?

- MCDC stands for: “Municipalities Continuing Disclosure Cooperation Initiative”.
- Announced by the Securities and Exchange Commission (the “SEC”) on March 10, 2014; runs through September 10, 2014 for underwriters and December 1, 2014 for municipal issuers.
- Ostensibly designed to afford favorable treatment terms to municipal issuers (like SIDs) as well as underwriters, who may have violated federal securities laws by misstating in certain official statements and/or offering circulars any instances in the previous five years in which an issuer failed to materially comply with its continuing disclosure undertakings under SEC Rule 15c2-12 (the “Rule”).

WHAT PROBLEM IS ADDRESSED BY MCDC?

- SEC has long been convinced that:
 - issuers are not timely and adequately complying with their continuing disclosure obligations under the Rule; and
 - underwriters are failing to determine whether issuers have complied with such continuing disclosure obligations before underwriting new bond issues for such issuers.
- SEC cannot force an issuer to comply with its undertakings under the Rule, and consequently MCDC does not address any non-compliance by an issuer with its undertakings.
- BUT it can bring an action against an issuer for possibly violating the federal securities law by making a material misstatement, or omitting to include a material statement, in an official statement.

WHAT FRAUD IS ADDRESSED UNDER MCDC?

- The Initiative applies only to certain statements or omissions in an official statement regarding compliance by an issuer with its previous undertakings under the Rule.
- Specifically, the Initiative addresses instances in which an issuer makes a material misstatement, or omits to include a material statement, in an official statement regarding the issuer’s failure during the past 5 years to comply in all material respects with its outstanding continuing disclosure undertakings.
- The Initiative does NOT apply to any other misstatements or omissions in an official statement unrelated to compliance with the Rule.

WHAT IS A MISSTATEMENT? WHAT IS AN OMISSION? AND WHEN IS A MISSTATEMENT OR AN OMISSION MATERIAL?

- A misstatement is any incorrect description of material compliance with an undertaking under the Rule in an offering document.
- An omission is any description of material non-compliance with an undertaking that is not included in an offering document.
- A misstatement or an omission is material for federal securities law purpose if it impacts the market price of bonds.
- Materiality for federal securities law purposes is based on all the particular facts and circumstances. Relevant facts for SIDs in determining the materiality of a misstatement include:
 - Pattern of noncompliance versus one-time failure
 - Availability of any missing data from some other place
 - Timing of compliance failure—if pre EMMA then likely not material and if later non-compliance and then a good track record likely not material
 - Engaging Dissemination Agent a good fact

**2014-2015
STATE OF NEBRASKA
SID BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

SID # 260

This budget is for the Period JULY 1, 2014 through JUNE 30, 2015

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2014	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	Submit Electronically using Website: http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk	

The Undersigned Clerk/Board Member Hereby Certifies:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$ 152,120.61	Property Taxes for Non-Bonds
\$ 470,849.51	Principal and Interest on Bonds
\$ 622,970.12	Total Personal and Real Property Tax Required

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
 YES NO
 (If YES, Board Minutes MUST be Attached)

If YES, Page 2, Column 2 MUST contain ACTUAL Numbers.
 If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Outstanding Bonded Indebtedness as of JULY 1, 2014

\$ 6,225,000.00	Principal
\$ 2,500,666.25	Interest
\$ 8,725,666.25	Total Bonded Indebtedness

SID is Less Than 5 Years Old

YES, SID is Less than 5 Years Old; Therefore, LC-3 and Levy Limit DO NOT APPLY
 YES NO
 Date SID was formed: _____

Total Certified Valuation (All Counties)
 \$ 72,438,386

(Certification of Valuation(s) from County Assessor MUST be attached)

CLERK/BOARD MEMBER: _____

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements of Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?
 YES NO
 If YES, Please submit Interlocal Agreement Report by December 31, 2014.

Signature: _____

Printed Name: Mark Boyer

Mailing Address: 9719 Giles

City, Zip: La Vista, 68128

Phone Number: 402-334-3690

E-Mail Address: mboyer@boyeryoung.com

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?
 YES NO
 If YES, Please submit Trade Name Report by December 31, 2014.

FULLENKAMP DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NEBRASKA 68144
 Sanitary and Improvement District # 260
 IN
 Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY AND NOTICE OF MEETING
--

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 4TH day of September 2014 at 9:30 o'clock a.m. at 9719 Giles Road, LaVista, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail and the agenda for this meeting, kept continuously current and includes payment of bills of the District, are available at the office of the Clerk at 11440 West Center Road, Omaha, Nebraska during regular business hours.

	Clerk of the District
2012-2013 Actual Disbursements & Transfers	\$ 9,217,492.00
2013-2014 Actual Disbursements & Transfers	\$ 748,644.00
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,372,653.00
2014-2015 Necessary Cash Reserve	\$ 1,041,575.00
2014-2015 Total Resources Available	\$ 2,414,228.00
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 622,970.12
Unused Budget Authority Created For Next Year	\$ 557,487.99
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 152,120.61
Personal and Real Property Tax Required for Bonds	\$ 470,849.51

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 4th day of September 2014 at 9:45 o'clock a.m. at 9719 Giles Road, LaVista, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 590,593.58
2013 Tax Rate	0.900000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.815305
2014-2015 Proposed Property Tax Request	\$ 622,970.12
Proposed 2014 Tax Rate	0.860000

Sanitary and Improvement District # 260
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the _____ day of _____ 2014, at _____ o'clock _____ at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2012-2013 Actual Disbursements & Transfers	\$ 9,217,492.00
2013-2014 Actual Disbursements & Transfers	\$ 748,644.00
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 1,372,653.00
2014-2015 Necessary Cash Reserve	\$ 1,041,575.00
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NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

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2013-2014 Property Tax Request	\$ 590,593.58
2013 Tax Rate	0.900000
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.815305
2014-2015 Proposed Property Tax Request	\$ 622,970.12
Proposed 2014 Tax Rate	0.860000

Cut Off Here Before Sending To Printer

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2014

(certification required on or before August 20th, of each year)

FO : SID 260

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, WRD)	Value attributable to Growth	Total Taxable Value
SID 260	MISC-DISTRICT	7,242,125	72,438,386

Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

(signature of county assessor)

8-14-14

(date)

XC: County Clerk, Sarpy County

XC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2014

SID # 260 in Sarpy County

Line No.	TOTAL ALL FUNDS	Actual 2012 - 2013 (Column 1)	Actual 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 2,219,143.00	\$ 874,679.00	\$ 1,229,786.00
4	County Treasurer's Balance	\$ 532,467.00	\$ 117,389.00	\$ 110,461.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 2,751,610.00	\$ 992,068.00	\$ 1,340,247.00
6	Personal and Real Property Taxes (Columns 1 and 2-See Preparation Guidelines)	\$ 514,422.00	\$ 539,323.00	\$ 604,281.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 963.00	\$ 2,253.00	\$ 2,700.00
9	State Receipts: State Aid			
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ 17,266.00	\$ 13,900.00	\$ -
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 6,770,299.00	\$ 541,347.00	\$ 467,000.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Line 28)	\$ 155,000.00	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 10,209,560.00	\$ 2,088,891.00	\$ 2,414,228.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 227,472.00	\$ 111,834.00	\$ 190,600.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ 3,113,535.00	\$ 401,784.00	\$ 368,453.00
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 5,721,485.00	\$ 235,026.00	\$ 813,600.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Line 16)	\$ 155,000.00	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 9,217,492.00	\$ 748,644.00	\$ 1,372,653.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 992,068.00	\$ 1,340,247.00	\$ 1,041,575.00
31	Cash Reserve Percentage			76%

PROPERTY TAX RECAP

Tax from Line 6	\$ 604,281.00
County Treasurer's Commission at 2% of Line 6	\$ 12,085.62
Delinquent Tax Allowance	\$ 6,603.50
Total Property Tax Requirement	\$ 622,970.12

SID # 260 in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your SID needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 152,120.61
Bond Fund	\$ 470,849.51
Total Tax Request	** \$ 622,970.12

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Reason:	Amount: \$
Transfer From:	Transfer To:
Reason:	Amount: \$
Transfer From:	Transfer To:
Reason:	Amount: \$

SID # 260 in Sarpy County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Timothy W. Young

(Name of Board Chairperson)

9719 Gilles Road

(Mailing Address)

La Vista, 68128

(City & Zip Code)

(402) 334-3690

(Telephone Number)

(E-Mail Address)

PREPARER

Mark F. Duren

(Name and Title)

Lutz & Company, P.C.

(Firm Name)

13616 California Street, Suite 300

(Mailing Address)

Omaha, 68154

(City & Zip Code)

(402) 496-8800

(Telephone Number)

mduren@lutz.us

(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the US Post Office.

For Questions on this form, who should we contact
(please check one): Contact will be via e-mail if supplied.

Board Chairperson

Preparer

Other Contact

OTHER CONTACT

Brian Doyle - Attorney for the District

(Name and Title)

Fullenkamp, Doyle, & Jobeun

(Firm Name)

11440 West Center Road

(Mailing Address)

Omaha, 68114

(City & Zip Code)

(402) 334-0700

(Telephone Number)

(E-Mail Address)

SID # 260 in Sarpy County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	622,970.12
Motor Vehicle Pro-Rate	(2)	\$	2,700.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (10))		\$	-
LESS: Amount Spent During 2013-2014		\$	-
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
Amount to be included on 2014-2015 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$	-

TOTAL RESTRICTED FUNDS (A)	(9)	\$	625,670.12
-----------------------------------	------------	-----------	-------------------

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)			(10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (7).		\$	-
Allowable Capital Improvements		(12)	\$ -
Bonded Indebtedness		(13)	\$ 470,849.51
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(14)	_____
Interlocal Agreements/Joint Public Agency Agreements		(15)	_____
Judgments		(16)	_____
Refund of Property Taxes to Taxpayers		(17)	_____
Repairs to Infrastructure Damaged by a Natural Disaster		(18)	_____

TOTAL LID EXCEPTIONS (B)	(19)	\$	470,849.51
---------------------------------	-------------	-----------	-------------------

TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)	\$ 154,820.61
<i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	

*Total 2014-2015 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

SID # 260 in Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>11.04 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>70,820.31</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>712,308.60</u> (8)
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>154,820.61</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>557,487.99</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Levy Limit Form
Sanitary and Improvement Districts

SID # 260 in Sarpy County

Total 2014-2015 Personal and Real Property Tax Request		<u>\$ 622,970.12</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____) (B)	
Bonded Indebtedness	(\$ 470,849.51) (C)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(_____) (D)	
Total Exclusions		(<u>\$ 470,849.51</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 152,120.61</u> (3)
2014 Valuation (Per the County Assessor)		<u>\$ 72,438,386.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.210000</u> (5)

Note : Levy Limit established by State Statute Section 77-3442:
Sanitary and Improvement District (SID) Levy - 40 cents

Attach supporting documentation if a vote was held to exceed levy limits.

SID #260 of Sarpy County

2013/2014 Valuations - Final \$65,621,509.00

2013/2014 Levy

General Fund	0.0025
Bond Fund	<u>0.0065</u>
Total Levy	<u><u>0.0090</u></u>

2013/2014 Estimated Taxes

General Fund	164,053.77
Bond Fund	<u>426,539.81</u>
	<u><u>590,593.58</u></u>

2014/2015 Valuations - Final 72,438,386

2014/2015 Levy

General Fund	0.0021
Bond Fund	<u>0.0065</u>
Total Levy	<u><u>0.0086</u></u>

2014/2015 Estimated Taxes

General Fund	152,120.61
Bond Fund	<u>470,849.51</u>
	<u><u>622,970.12</u></u>

2014/2015 GROWTH 7,242,125

<u>2014/2015 GROWTH ALLOCATION</u>	11.04%
LESS: BASE LIMITATION	<u>2.50%</u>
ALLOWABLE GROWTH LESS BASE	<u><u>8.54%</u></u>

SID #260 of Sarpy County, Nebraska
Budget Document pg. 2 – Cash Reserve Percentage Explanation

As calculated on page 2 of the budget document, the District's total ending cash balance budgeted for 2014-15 is in excess of 50% of budgeted total expenditures. The District is in compliance with the 50% cash reserve requirements in the general fund. In the bond fund, however, the District has budgeted for the buildup of a cash reserve to be used for future debt service payments as permitted by state statute.

Memo

To: Brian Doyle
From: Mark Duren
Date: 8/19/2014
Re: SID 260 Budget--Palisades

Attached you will find the proposed budget for SID 260 for the year ending June 30, 2015. Points to consider are listed below:

- 1) The total levy budgeted in 2013/14 was \$.90 (\$.25 for the general fund and \$.65 for the bond fund). The total levy budgeted to be levied in 2014/15 is \$.86 (\$.21 for the general fund and \$.65 for the bond fund).
- 2) We have budgeted no capital improvements for 2014/15. Please advise if this is correct.
- 3) We have budgeted \$281,000 in special assessment principal, assessment interest, and sewer connection fee collections for 2014/15.
- 4) The 3/15/2013 interest payment for the 2012 Series Bonds was paid by SID 280 in error during 2012/13. A transfer of \$46,193.75 was made in August 2013 to SID 280 to correct the mistake. This payment is included in bond interest for 2013/14.
- 5) A detailed breakdown of budgeted 2014/15 versus actual 2013/14 expenses is included.

SID #260 of Sarpy County
TAX LEVY ANALYSIS

Tax Levy per Lutz Calculation
VALUATION

General	0.0021	\$152,120.61	\$147,556.99
Bond	0.0065	\$470,849.51	\$456,724.14
Total	0.0086	\$622,970.12	\$604,281.14

\$72,438,386.00

97%

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2014-2015 ADOPTED BUDGET	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 124,981.00	\$ 1,104,805.00			\$ 1,229,786.00
4	County Treasurer's Balance	\$ 63,554.00	\$ 46,907.00			\$ 110,461.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 188,535.00	\$ 1,151,712.00			\$ 1,340,247.00
6	Personal and Real Property Taxes	\$ 147,557.00	\$ 456,724.00			\$ 604,281.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ 700.00	\$ 2,000.00			\$ 2,700.00
9	State Receipts: State Aid (To LC-3 Supporting Schedule)					\$ -
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit					\$ -
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)					\$ -
14	Local Receipts: Other	\$ 183,700.00	\$ 283,300.00			\$ 467,000.00
15	Transfers In Or Surplus Fees (To LC-3 Supporting Schedule)					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 to 14)	\$ 520,492.00	\$ 1,893,736.00	\$ -	\$ -	\$ 2,414,228.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 183,600.00	\$ 7,000.00			\$ 190,600.00
20	Capital Improvements (Real Property/Improvements)		\$ -			\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 368,453.00			\$ 368,453.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other	\$ 183,600.00	\$ 630,000.00			\$ 813,600.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ -	\$ -			\$ -
29	Total Disbursements & Transfers (Lines 19 thru 29)	\$ 367,200.00	\$ 1,005,453.00	\$ -	\$ -	\$ 1,372,653.00
30	Cash Reserve (Line 17 - Line 29)	\$ 153,292.00	\$ 888,283.00	\$ -	\$ -	\$ 1,041,575.00
PROPERTY TAX RECAP						
	Tax from Line 6	\$ 147,557.00	\$ 456,724.00	\$ -	\$ -	\$ 604,281.00
	County Treasurer's Commission at 2 % of Line 6	\$ 2,951.14	\$ 9,134.48	\$ -	\$ -	\$ 12,085.62
	Delinquent Tax Allowance	\$ 1,612.47	\$ 4,991.03	\$ -	\$ -	\$ 6,603.50
	Total Property Tax Requirement (To LC-3 Supporting Schedule)	\$ 152,120.61	\$ 470,849.51	\$ -	\$ -	\$ 622,970.12

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2013-2014 ACTUAL	General Fund	Bond Fund	Fund	Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 49,983.00	\$ 824,696.00			\$ 874,679.00
4	County Treasurer's Balance	\$ 73,737.00	\$ 43,652.00			\$ 117,389.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 123,720.00	\$ 868,348.00	\$ -	\$ -	\$ 992,068.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 149,812.00	\$ 389,511.00			\$ 539,323.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 626.00	\$ 1,627.00			\$ 2,253.00
9	State Receipts: State Aid					\$ -
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 3,861.00	\$ 10,039.00			\$ 13,900.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 88,582.00	\$ 452,765.00			\$ 541,347.00
15	Transfers In Or Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ -			\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 366,601.00	\$ 1,722,290.00	\$ -	\$ -	\$ 2,088,891.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 90,533.00	\$ 21,301.00			\$ 111,834.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 401,784.00			\$ 401,784.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dist.)					\$ -
25	Debt Service: Other	\$ 87,533.00	\$ 147,493.00			\$ 235,026.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees					\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 178,066.00	\$ 570,578.00	\$ -	\$ -	\$ 748,644.00
30	Balance Forward (Line 17 - Line 29)	\$ 188,535.00	\$ 1,151,712.00	\$ -	\$ -	\$ 1,340,247.00

2014-2015 GENERAL BUDGET FORM WORKSHEET

Line No.	2012-2013 ACTUAL	General Fund	Bond Fund	_____ Fund	_____ Fund	TOTAL FOR ALL FUNDS
1	Beginning Balances, Receipts, & Transfers:					
2	Net Cash Balance					\$ -
3	Investments	\$ 199,934.00	\$ 2,019,209.00			\$ 2,219,143.00
4	County Treasurer's Balance	\$ 60,041.00	\$ 472,426.00			\$ 532,467.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 259,975.00	\$ 2,491,635.00	\$ -	\$ -	\$ 2,751,610.00
6	Personal and Real Property Taxes (See Preparation Guidelines)	\$ 156,268.00	\$ 359,154.00			\$ 514,422.00
7	Federal Receipts					\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 291.00	\$ 672.00			\$ 963.00
9	State Receipts: State Aid					\$ -
10	State Receipts: Other					\$ -
11	State Receipts: Property Tax Credit	\$ 4,827.00	\$ 12,439.00			\$ 17,266.00
12	Local Receipts: Nameplate Capacity Tax					\$ -
13	Local Receipts: In Lieu of Tax					\$ -
14	Local Receipts: Other	\$ 139,001.00	\$ 6,631,298.00			\$ 6,770,299.00
15	Transfers In Of Surplus Fees					\$ -
16	Transfers In Other Than Surplus Fees	\$ -	\$ 155,000.00			\$ 155,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 559,362.00	\$ 9,650,198.00	\$ -	\$ -	\$ 10,209,560.00
18	Disbursements & Transfers:					
19	Operating Expenses	\$ 141,874.00	\$ 85,598.00			\$ 227,472.00
20	Capital Improvements (Real Property/Improvements)					\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)					\$ -
22	Debt Service: Bond Principal & Interest Payments		\$ 3,113,535.00			\$ 3,113,535.00
23	Debt Service: Pymts to Retire Interest-Free Loans (Public Airports)					\$ -
24	Debt Service: Pymts to Retire Bank Loans & Other Instruments (Fire Dept.)					\$ -
25	Debt Service: Other	\$ 138,768.00	\$ 5,582,717.00			\$ 5,721,485.00
26	Judgments					\$ -
27	Transfers Out of Surplus Fees					\$ -
28	Transfers Out Other Than Surplus Fees	\$ 155,000.00				\$ 155,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 435,642.00	\$ 8,781,850.00	\$ -	\$ -	\$ 9,217,492.00
30	Balance Forward (Line 17 - Line 29)	\$ 123,720.00	\$ 868,348.00	\$ -	\$ -	\$ 992,068.00



Account Number	Due Date	Total Amount Due
1599401738	Aug 28, 2014	\$26.95

Customer Name: SID 260 SARPY
Statement Date: August 8, 2014

Billing Information for service address: 9209 S 168 AVE CIR, LIFT OMAHA NE

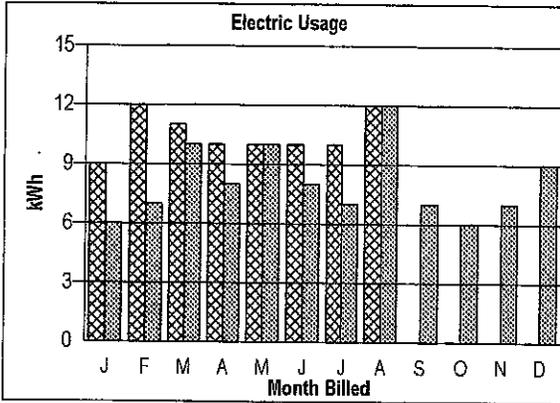
Rate	Billing Period		Meter Number	Meter Reading				Usage	
	From	To		Previous	Present	Difference	Multiplier		
General Service Non-Demand	7-7-14	8-6-14	6493283	17656	18001 Actual	345	1	kWh	345

Your Electric Usage Profile

Billing Period	Billing Days	kWh Use	Avg. kWh per day	Avg Temp	
				High	Low
2014 ☒	30	345	11	84	63
2013 ☐	30	369	12	86	65

Basic Service	13.00
kWh Usage	37.19
Fuel And Purchased Power Adjustment	0.74
Sales Tax	2.80
Late Payment Charge	2.01
Total Charges	\$55.74

Your average daily electric cost was: \$1.79





Account Number	Due Date	Total Amount Due
5973371894	Aug 18, 2014	\$11,067.51

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 260 SARPY
Statement Date: July 29, 2014

Billing Information for service address: 16800 CHUTNEY RD, STLTS OMAHA NE

Billing Period From 06-27-2014 To 07-29-2014 @32 Days

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate
SL61	\$2,678.40	\$14.57	\$2,841.08

Rate	Summary Usage		
	Current Amount	Fuel and Purchased Power Adjustment	Subtotal Amount per Rate

Sales Tax 148.11
 Total Charges \$2,841.08
 Previous Balance 8,226.43
 Total Amount Due \$11,067.51

Late Payment Charge of \$113.64 applies after due date.

pd 7/17/14 16,743.88
credit (5676.37)
aug + sept
+ 2 mths 8523.24

2

Please return this portion with payment

Four ways to curb energy use: schedule check-up of your cooling equipment, set thermostat as high as possible, use ceiling fans and seal cracks.

Statement Date: July 29, 2014

Account Number	Due Date	Total Amount Due
5973371894	Aug 18, 2014	\$11,067.51

Late Payment Charge of \$113.64 applies after due date.

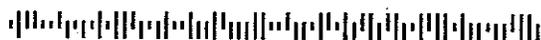
Amount Paid

Energy Assistance: Monthly \$1 \$2 \$5 Other \$ _____

One-Time Contribution \$ _____

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement


 SID 260 SARPY
 %FULLENKAMP, DOYLE & JOBEUN
 11440 W CENTER RD
 OMAHA NE 68144-4421

PO BOX 3065
OMAHA NE 68103-0065



0159733718946000110675100001118115201408184



Account Number	Due Date	Total Amount Due
5973371894	Aug 18, 2014	\$11,067.51

Customer Name: SID 260 SARPY
Statement Date: July 29, 2014

Billing Information for service address: 16800 CHUTNEY RD, STLTS OMAHA NE

Billing Period From 06-27-2014 To 07-29-2014 @ 32 Days

Rate	Method No.	Number of Lamps	Price per Lamp	Usage			
				Current Amount	Fuel and Purchased Power Adjustment	Total Usage Amount	Sub-Total Amount per Rate
SL61	61211	155	\$17.28	\$2,678.40			
SL61					14.57	2,678.40	\$2,841.08

HTM SALES INC.

P.O Box 24304 PH: 402-935-0300

Fax 402-935-0301

Omaha NE 68124

FED ID 47-0708758

INVOICE

14-30432-7

Jul 31 2014 RECEIVED

YOUR P.O. # Bob Czerwinski

AUG 01 2014

SOLD TO:

SID #260 - Palisades South %E&A Consultg Grp
330 North 117th Street
Omaha NE 68154

SHIPPED TO:

SID #260 - Palisades South %E&A Consultg Grp
168th & Sage
Omaha NE 68154

BY:

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service 2014

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID # 260 Palisades South Lift Station Inspection - July	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 8/21/14
 Initials: BT
 SID No. 260
 Project No. 2004.020.000

SUBTOTAL	\$305.00
FREIGHT	\$.00
STATE TAX	\$.00
CITY TAX	\$.00
TOTAL	\$305.00

Jul 31, 2014

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0300
Fax 402-935-0301
Omaha NE 68124
FED ID 47-0708758

INVOICE

13-30433-8

Jul, 28, 2014

YOUR P.O. # Bob Czerwinski

SHIPPED TO:

RECEIVED
JUL 29 2014
BY:

SOLD TO:

SID #260 - Palisades North %E&A Consultg Grp
330 North 117th Street
Omaha NE 68154

SID #260 - Palisades North %E&A Consultg Grp
168th & Palisades
Omaha NE 68154

TERMS Net 30 Days	F.O.B. Origin	SHIPPED VIA UPS	DATE SHIPPED 7/28/14
-----------------------------	-------------------------	---------------------------	--------------------------------

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
40	H2S Bugs	lbs Bugs/Hydrogen Sulfide Control	42.00	1,680.00

Approved by E & A Consulting Group, Inc.
Date: 8/4/14
Initials: RCW
SID No. 260
Project No. 2004.020.080

FREIGHT \$47.00	SUBTOTAL \$1,680.00
	FREIGHT \$47.00
	STATE TAX \$94.99
	CITY TAX \$.00
	TOTAL \$1,821.99

Jul 28, 2014

HTM SALES INC.

P.O. Box 24304 PH: 402-935-0300
 Fax 402-935-0301
 Omaha NE 68124
 FED ID 47-0708758

INVOICE

14-30433-9

Jul 31 2014

RECEIVED
 AUG 01 2014
 BY: _____

YOUR P.O. # Bob Czerwinski

SOLD TO:

SID #260 - Palisades North %E&A Consultg Grp
 330 North 117th Street
 Omaha NE 68154

SHIPPED TO:

SID #260 - Palisades North %E&A Consultg Grp
 168th & Palisades
 Omaha NE 68154

TERMS

Net 30 Days

F.O.B.

Origin

SHIPPED VIA

Service

DATE SHIPPED

Service 2014

ORDERED	PART #	DESCRIPTION	PRICE	AMOUNT
1	Inspection.	SID # 260 Palisades North Lift Station Inspection - July	305.00	305.00

Approved by E & A Consulting Group, Inc.
 Date: 8/4/14
 Initials: RTC
 SID No. 260
 Project No. 2004.020.000

SUBTOTAL \$305.00
 FREIGHT \$.00
 STATE TAX \$.00
 CITY TAX \$.00
TOTAL \$305.00

Jul 31, 2014

TODCO BARRICADE COMPANY
4660 "G" STREET
OMAHA NE 68117
PH (402) 733-3150

I N V O I C E

RECEIVED
JUL 10 2014
BY:

CUST : SID #260, PALISADES
E & A CONSULTANTS
330 NO 117TH ST
OMAHA NE 68154-2509

JOB : 9607 SO 171ST AVE
16911 CHUTNEY
ATTN: BOB CZERWINSKI

CUST NO.	CUST P.O.	INV NO.	INV DATE
322-3526	6/30/14	118208	06/30/2014

DATE	DESCRIPTION	AMOUNT
06/30/2014	INSTALL SPEED BUMP PER ATTACHED	3222.75

Approved by E & A Consulting Group, Inc.
Date: <u>7/24/14</u>
Initials: <u>BC</u>
SID No. <u>260</u>
Project No. <u>2004.020.000</u>

RENTAL	OTHER	STATE TAX	CITY TAX	TOTAL DUE
0.00	3222.75	177.25	0.00	3400.00

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #260
c/o Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

July 24, 2014
Project No: P2004.020.000
Invoice No: 125304

Project P2004.020.000 Palisades--NW of 168th & Cornhusker Rd.--District Maintenance

Professional Services from June 09, 2014 to July 06, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	3.75	82.00	352.00	
Const. Admin Tech II	1.50	70.00	140.00	
Totals	5.25		492.00	
Total Labor				492.00
				Total this Task \$492.00

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant I	.20	57.00	11.70	
Const. Admin Tech I	.25	60.00	15.00	
Const. Admin Tech III	.50	80.00	40.00	
SID Manager III	.75	95.00	71.25	
Totals	1.70		137.95	
Total Labor				137.95
				Total this Task \$137.95

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
Const. Admin Tech I	2.75	60.00	165.00	
Totals	2.75		165.00	
Total Labor				165.00
				Total this Task \$165.00

Task 999 Expenses

Unit Billing

Mileage			59.36	
Total Units			59.36	59.36
				Total this Task \$59.36

Project P2004.020.000 Invoice 125304

Total this Phase \$854.31

Phase 214 Erosion & Sediment Control Inspecting/Reporting for 2014

Task 196 Erosion Control

Professional Personnel

	Hours	Rate	Amount	
Erosion Control Specialist II	4.25	74.00	361.15	
Totals	4.25		361.15	
Total Labor				361.15
				Total this Task \$361.15

Task 999 Expenses

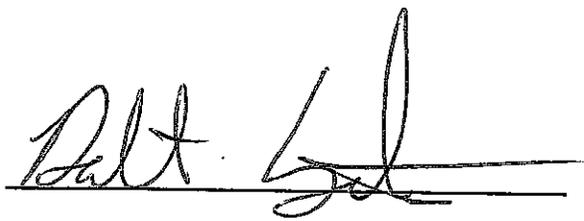
Unit Billing

Mileage			18.48	
Total Units			18.48	18.48
				Total this Task \$18.48

Total this Phase \$379.63

Total this Invoice \$1,233.94

Approved:



Robert Czerwinski

E & A Consulting Group, Inc.
Engineering Answers
330 North 117th Street
Omaha, NE 68154-2509
402-895-4700

Sarpy County SID #260
 c/o Mr. Robert Doyle, Attorney
 11440 West Center Road
 Omaha, NE 68144

August 20, 2014
 Project No: P2004.020.000
 Invoice No: 125598

Project P2004.020.000 Palisades--NW of 168th & Cornhusker Rd.--District Maintenance

Professional Services from July 07, 2014 to August 03, 2014

Phase 114 District Maintenance for 2014

Task 135 Digger's Hotline

Professional Personnel

	Hours	Rate	Amount	
Eng. Technician IV	3.25	86.00	322.50	
Const. Admin Tech I	1.75	65.00	146.25	
Totals	5.00		468.75	
Total Labor				468.75
				Total this Task
				\$468.75

Task 440 Repairs/Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administrative Assistant I	.20	60.00	12.00	
Const. Admin Tech I	.25	65.00	19.50	
SID Manager III	.50	95.00	47.50	
SID Manager VII	2.00	140.00	280.00	
Totals	2.95		359.00	
Total Labor				359.00
				Total this Task
				\$359.00

Task 480 Signs/Traffic Signals

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	.50	95.00	47.50	
Totals	.50		47.50	
Total Labor				47.50
				Total this Task
				\$47.50

Task 532 Street Repair

Professional Personnel

	Hours	Rate	Amount	
SID Manager III	.25	95.00	23.75	
Totals	.25		23.75	
Total Labor				23.75

Project	P2004.020.000	Invoice	125598
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Total this Task	\$23.75
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Task	999	Expenses
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Unit Billing

Mileage		36.96	
Total Units		36.96	36.96

Total this Task	\$36.96
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Total this Phase	\$935.96
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Phase	214	Erosion & Sediment Control Inspecting/Reporting for 2014
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Task	196	Erosion Control
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Professional Personnel

	Hours	Rate	Amount
Erosion Control Specialist I	.25	64.00	16.00
Erosion Control Specialist II	3.40	77.00	261.80
Erosion Control Dept. Mgr. III	1.75	115.00	201.25
Totals	5.40		479.05
Total Labor			479.05

Total this Task	\$479.05
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Task	999	Expenses
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Unit Billing

Mileage		20.72	
Total Units		20.72	20.72

Total this Task	\$20.72
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Total this Phase	\$499.77
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Total this Invoice	\$1,435.73
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Approved:



Robert Czerwinski

Stanek Construction

19528 Harney Street
Elkhorn, Nebraska 68022
Phone: 402-253-4268

Invoice Number: 14-078

July 15, 2014

Board of Directors, SID 260 – Palisades
c/o E&A Consulting Group, Inc.
330 North 117th Street
Omaha, NE 68154

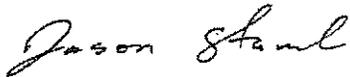
Board Members,

I am submitting this invoice for work completed in SID 260 of Sarpy County. The work consisted of the following:

1. Install new 4-foot anchor post for stop sign at the northeast corner of 172nd Street & Rampart Street. The existing sign post had been struck by a vehicle and was broken.

Total Invoice: \$95

Thank you,



Jason Stanek

Approved by E & A Consulting Group, Inc.
Date: <u>8/14/14</u>
Initials: <u>RSK</u>
SID No. <u>260</u>
Project No. <u>2014.020.000</u>

Clean Sweep Commercial Inc. Parking Lot Services

Invoice

12218 Roberts Road LaVista, Ne 68128
 Ph 402-593-8708 Fx 402-593-1106
 www.cleansweepomaha.com

SID # 260 Palisades
 c/o E & A Consulting
 330 north 117 th St
 Omaha NE 68154

Date	Invoice #
8/19/2014	3616
Terms	Net 30

Balance Due	\$605.00
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Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

*Commercial Sweeping / Striping / PowerWashing
 Parking Lot Maintenance
 Daily-Weekly-Monthly Clean Up*

P.O. No.	Project

Date	Item	Description	Amount
8/14/2014	Power W...	2 hrs	170.00
8/18/2014	SID Stripi...	Bump's X 2	360.00
	SID Stripi...	Chevron Arrow	75.00

Approved by E & A Consulting Group, Inc.
 Date: 8/26/14
 Initials: ETL
 SID No. 260
 Project No. 2004120.000

Thank You
 Make checks payable to Clean Sweep Commercial Inc. Parking Lot Services

Total	\$605.00
Payments/Credits	\$0.00
Balance Due	\$605.00

There will be a 1.5% interest charge per month on late invoices.



Sanitary Imp. District #260 d/b/a Palisades
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

Invoice No. 167554
Date 08/28/2014

Client No. 7701.0 Sanitary Imp. District #260 d/b/a Palisades

For Professional Services Rendered:

Completion of annual budget document for 2014 and progress bill related to audited financial statements.

\$ 3,000.00

Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

334-0700
Fax: 334-0815

September 1, 2014

Chairman & Board of Trustees
Sanitary and Improvement District No. 260
of Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

For legal services rendered:

2014 Election - Board of Trustees: Telephone conference with Sarpy County Commission re: election; obtain property owner's list; draft and prepare Notice of Election, mail to property owners; prepare Candidate's Certificates, file same with Election Commissioner.

2014 Budget: Various telephone conferences with accountant re: budget preparation; meeting with accountant re: same; copy minutes for accountant's use; receipt of preliminary valuation; review receipt of budget; prepare Budget Summary Notice and Special Public Hearing Notice, send to paper for publication; prepare Resolution to certify levy; file adopted budget with County Clerk and State Auditor.

Process Minutes and Warrants for meetings held.

File Certificate of Indebtedness

Copy minutes for accountant re: budget and audit preparation

Telephone conference with insurance company re: renewal

Obtain W-9's from individuals and companies issued warrants

File required documents with IRS, State and Social Security

Mail out 1099's and W-2's; file same with State and IRS

Prepare Release of Liens for sewer connection fees.

	Total Due:	\$13,000.00
Expenses:	Publication Costs, Photocopies, Filing Fees & Postage	<u>3,418.50</u>
	TOTAL AMOUNT NOW DUE:	<u>\$16,418.50</u>



D.A. Davidson & Co.
member SIPC

August 27, 2014

Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha NE 68144

RE: OCTOBER 10, 2014 ANNUAL INTEREST ON CONSTRUCTION FUND WARRANTS

Dear Mr. Doyle:

On October 10, 2014 annual interest is due in the amount of \$81,437.37 for SID #260, Sarpy County, Nebraska.

Please have the Board of Trustees of SID #260 schedule a meeting in September 2014 to authorize payment of the annual interest. Warrants should be made payable to D.A. Davidson & Co. with the rate of annual interest at 7%, first annual interest payment October 10, 2015 and annually thereafter. Please be sure to include a warrant to D.A. Davidson & Co. for fees.

All warrants issued after September 15, 2014 should reflect an annual interest payment date of 10-10-15.

We are requesting that all warrants issued for the 10-10-14 annual interest payment be received in our office no later than Friday, September 26, 2014. The two weeks before October 10, 2014 will allow Bond Counsel time to render an opinion on the warrants issued. A signed copy of the Minutes of the Meeting authorizing the interest warrants will also be necessary at that time, along with a completed 8038-G or 8038-GC Form, depending on the final amount of warrants issued.

Should you have any questions regarding this matter, or require additional information, please call our office at 392-7906.

Sincerely,

Karen L. Harn
Sr. SID Warrant Underwriting Assistant

Enclosure



D.A. Davidson & Co.

member SIPC

WARRANT REPORT

AS OF
10/10/2014

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
C		2406	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
						- Sarpy - Palisades				
C		2407	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2408	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2409	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2410	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2411	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2412	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2413	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2414	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2415	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017

Flag Key: S=Subordinated, X=Ex-legal, R=Replaced
Wednesday, August 27, 2014

D.A. DAVIDSON

EXTENDED TO 9/15/2017



D.A. Davidson & Co.

member SIPC

WARRANT REPORT

AS OF
10/10/2014

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
C		2406	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
- Sarpy - Palisades										
C		2407	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2408	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2409	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2410	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2411	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2412	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2413	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2414	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C		2415	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017

Flag Key: S=Subordinated, X=Ex-legal, R=Replaced
Wednesday, August 27, 2014

D.A. DAVIDSON

COUNTY - SID TYPE WARRANT NUMBER PRINCIPAL INTEREST RATE INTEREST DATED LAST INTEREST MATURITY SECURITY
Sanitary & Improvement District of Sarpy County, Nebraska No. 260
- Sarpy - Pailsades
INTEREST DATE PYMT DATE DATE
NUMBER FLAGS

C	2416	\$2,487.70	7.000	\$174.14	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C	2417	\$445.00	7.000	\$31.15	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C	2418	\$4,566.20	7.000	\$319.63	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
F	2419	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
F	2420	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
F	2421	\$5,000.00	7.000	\$350.00	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
F	2422	\$2,374.95	7.000	\$166.25	10/10/2009	10/10/2013	09/15/2014	8445618	EXTENDED TO 9/15/2017
C	2477	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2478	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2479	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2480	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2481	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2482	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2483	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2484	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2485	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2486	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2487	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2488	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2489	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2490	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2491	\$4,396.98	7.000	\$307.79	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2492	\$1,400.00	7.000	\$98.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2493	\$2,520.45	7.000	\$176.43	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017
C	2494	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	EXTENDED TO 9/15/2017

Flag Key: S=Subordinated, X=Ex-legal, R=Replaced
 Wednesday, August 27, 2014

D.A. DAVIDSON

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
- Sarpy - Palisades										
C		2495	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2496	\$4,000.00	7.000	\$280.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2497	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2498	\$600.00	7.000	\$42.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2499	\$4,200.00	7.000	\$294.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2500	\$5,023.17	7.000	\$351.62	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2501	\$3,376.67	7.000	\$236.37	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2502	\$2,100.00	7.000	\$147.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2503	\$1,400.00	7.000	\$98.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2504	\$700.00	7.000	\$49.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2505	\$3,150.00	7.000	\$220.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2506	\$2,450.00	7.000	\$171.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2507	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2508	\$692.85	7.000	\$48.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2509	\$3,500.00	7.000	\$245.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2510	\$1,750.00	7.000	\$122.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2511	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2512	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2513	\$4,305.25	7.000	\$301.37	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2514	\$257.43	7.000	\$18.02	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2515	\$700.00	7.000	\$49.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2516	\$1,600.05	7.000	\$112.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2517	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2518	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2519	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2520	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2521	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2522	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2523	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2524	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2525	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2526	\$320.42	7.000	\$22.43	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2527	\$280.53	7.000	\$19.64	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2528	\$187.55	7.000	\$13.13	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2529	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2530	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2531	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	

Flag Key: S=Subordinated, X=Ex-Legal, R=Replaced
 Wednesday, August 27, 2014

D.A. DAVINSON

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
- Sarpy - Palisades										
C		2532	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2533	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2534	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2535	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2536	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2537	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2538	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2539	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2540	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2541	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2542	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2543	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2544	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2545	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2546	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2547	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2548	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2549	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2550	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2551	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2552	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2553	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2554	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2555	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2556	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2557	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2558	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2559	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2560	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2561	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2562	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2563	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2564	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2565	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2566	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2567	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2568	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	

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 Wednesday, August 27, 2014

D.A. DAVIDSON

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
- Sarpy - Palisades										
C		2569	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2570	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2571	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2572	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2573	\$149.35	7.000	\$10.45	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2574	\$86.95	7.000	\$6.09	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2575	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2576	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2577	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2578	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2579	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2580	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2581	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2582	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2583	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2584	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2585	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2586	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2587	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2588	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2589	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2590	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2591	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2592	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2593	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2594	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2595	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2596	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2597	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2598	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2599	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2600	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2601	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2602	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2603	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2604	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2605	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	

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D.A. DAVIDSON

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
- Sarpy - Palisades										
C		2606	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2607	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2608	\$252.47	7.000	\$17.67	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2609	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2610	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2611	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2612	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2613	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2614	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2615	\$287.09	7.000	\$20.10	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2616	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2617	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2618	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2619	\$350.00	7.000	\$24.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2620	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2621	\$3,758.91	7.000	\$263.12	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2622	\$700.00	7.000	\$49.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2623	\$592.41	7.000	\$41.47	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2624	\$1,400.00	7.000	\$98.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2625	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2626	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2627	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2628	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2629	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2630	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2631	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2632	\$1,590.41	7.000	\$111.33	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2633	\$1,050.00	7.000	\$73.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2634	\$1,400.00	7.000	\$98.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2635	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2636	\$2,000.00	7.000	\$140.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2637	\$1,750.00	7.000	\$122.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2638	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2639	\$3,750.00	7.000	\$262.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2640	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2641	\$580.80	7.000	\$40.66	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2642	\$2,536.31	7.000	\$177.54	10/10/2010	10/10/2013	09/09/2015	8445619	

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D.A. DAVIDSON

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
- Sarpy - Palisades										
C		2643	\$1,994.42	7.000	\$139.61	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2644	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2645	\$247.78	7.000	\$17.34	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2646	\$2,270.37	7.000	\$158.93	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2647	\$1,050.00	7.000	\$73.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2648	\$1,050.00	7.000	\$73.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2649	\$1,050.00	7.000	\$73.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2650	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2651	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2652	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2653	\$1,450.00	7.000	\$101.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2654	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2655	\$250.00	7.000	\$17.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2656	\$4,200.00	7.000	\$294.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2657	\$2,100.00	7.000	\$147.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2658	\$3,500.00	7.000	\$245.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2659	\$1,426.95	7.000	\$99.89	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2660	\$4,861.08	7.000	\$340.28	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2661	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2662	\$4,100.00	7.000	\$287.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2663	\$306.32	7.000	\$21.44	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2664	\$968.89	7.000	\$67.82	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2665	\$3,600.56	7.000	\$252.04	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2666	\$2,554.37	7.000	\$178.81	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2667	\$1,750.00	7.000	\$122.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2668	\$1,934.26	7.000	\$135.40	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2669	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2670	\$2,867.20	7.000	\$200.70	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2671	\$3,500.00	7.000	\$245.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2672	\$3,150.00	7.000	\$220.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2673	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2674	\$2,000.00	7.000	\$140.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2675	\$5,000.00	7.000	\$350.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2676	\$2,000.00	7.000	\$140.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2677	\$1,400.00	7.000	\$98.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2678	\$3,500.00	7.000	\$245.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2679	\$2,441.02	7.000	\$170.87	10/10/2010	10/10/2013	09/09/2015	8445619	

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
C		2680	\$1,400.00	7.000	\$98.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2681	\$145.92	7.000	\$10.21	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2682	\$1,400.00	7.000	\$98.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2683	\$1,216.25	7.000	\$85.14	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2684	\$2,800.00	7.000	\$196.00	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2685	\$1,000.00	7.000	\$70.00	10/10/2010	10/10/2013	09/09/2015	8445619	
F		2686	\$50.00	7.000	\$3.50	10/10/2010	10/10/2013	09/09/2015	8445619	
C		2720	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2721	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2722	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2723	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2724	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2725	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2726	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2727	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2728	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2729	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2730	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2731	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2732	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2733	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2734	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2735	\$4,604.77	7.000	\$322.33	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2736	\$1,498.00	7.000	\$104.86	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2737	\$3,024.64	7.000	\$211.72	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2738	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2739	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2740	\$4,980.00	7.000	\$348.60	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2741	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2742	\$992.00	7.000	\$69.44	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2743	\$4,494.00	7.000	\$314.58	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2744	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2745	\$374.79	7.000	\$26.24	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2746	\$3,613.04	7.000	\$252.91	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2747	\$2,247.00	7.000	\$157.29	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2748	\$1,498.00	7.000	\$104.86	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2749	\$749.00	7.000	\$52.43	10/10/2011	10/10/2013	09/07/2016	8445620	

- Sarpy - Palisades

Flag Key: S=Subordinated, X=Ex-legal, R=Replaced
 Wednesday, August 27, 2014

B.A. DAVIDSON

WARRANT
COUNTY - SID TYPE NUMBER PRINCIPAL INTEREST RATE INTEREST DATED LAST INTEREST MATURITY SECURITY
Sanitary & Improvement District of Sarpy County, Nebraska No. 260 - Sarpy - Palisades
INTEREST PAYMENT DATE DATE DATE NUMBER FLAGS

COUNTY - SID	TYPE	NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED	LAST INTEREST	MATURITY	SECURITY	FLAGS
C		2750	\$3,370.50	7.000	\$235.94	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2751	\$2,621.50	7.000	\$183.51	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2752	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2753	\$741.35	7.000	\$51.89	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2754	\$3,745.00	7.000	\$262.15	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2755	\$1,872.50	7.000	\$131.08	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2756	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2757	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2758	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2759	\$306.62	7.000	\$21.46	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2760	\$275.45	7.000	\$19.28	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2761	\$749.00	7.000	\$52.43	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2762	\$1,712.05	7.000	\$119.84	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2763	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2764	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2765	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2766	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2767	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2768	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2769	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2770	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2771	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2772	\$342.85	7.000	\$24.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2773	\$300.17	7.000	\$21.01	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2774	\$200.68	7.000	\$14.05	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2775	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2776	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2777	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2778	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2779	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2780	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2781	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2782	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2783	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2784	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2785	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2786	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
- Sarpy - Palisades										
C		2787	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2788	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2789	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2790	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2791	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2792	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2793	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2794	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2795	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2796	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2797	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2798	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2799	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2800	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2801	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2802	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2803	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2804	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2805	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2806	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2807	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2808	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2809	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2810	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2811	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2812	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2813	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2814	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2815	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2816	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2817	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2818	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2819	\$159.80	7.000	\$11.19	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2820	\$93.04	7.000	\$6.51	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2821	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2822	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2823	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
- Sarpy - Palisades										
C		2824	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2825	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2826	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2827	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2828	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2829	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2830	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2831	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2832	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2833	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2834	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2835	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2836	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2837	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2838	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2839	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2840	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2841	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2842	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2843	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2844	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2845	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2846	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2847	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2848	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2849	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2850	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2851	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2852	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2853	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2854	\$270.14	7.000	\$18.91	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2855	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2856	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2857	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2858	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2859	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2860	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	

Flag Key: S=Subordinated, X=Ex-legal, R=Replaced

Wednesday, August 27, 2014

D.A. DAVIDSON

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
- Sarpy - Palisades										
C		2861	\$307.19	7.000	\$21.50	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2862	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2863	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2864	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2865	\$374.50	7.000	\$26.22	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2866	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2867	\$4,372.03	7.000	\$306.04	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2868	\$749.00	7.000	\$52.43	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2869	\$633.88	7.000	\$44.37	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2870	\$1,498.00	7.000	\$104.86	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2871	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2872	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2873	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2874	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2875	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2876	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2877	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2878	\$4,151.74	7.000	\$290.62	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2879	\$1,123.50	7.000	\$78.65	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2880	\$1,498.00	7.000	\$104.86	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2881	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2882	\$2,490.00	7.000	\$174.30	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2883	\$1,872.50	7.000	\$131.08	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2884	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2885	\$4,362.50	7.000	\$305.38	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2886	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2887	\$971.46	7.000	\$68.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2888	\$2,713.85	7.000	\$189.97	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2889	\$2,134.03	7.000	\$149.38	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2890	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2891	\$615.12	7.000	\$43.06	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2892	\$2,429.30	7.000	\$170.05	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2893	\$1,123.50	7.000	\$78.65	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2894	\$1,123.50	7.000	\$78.65	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2895	\$1,123.50	7.000	\$78.65	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2896	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2897	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	

Flag Key: S=Subordinated, X=Ex-Legal, R=Replaced
 Wednesday, August 27, 2014

D.A. DAVINSON

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
- Sarpy - Palisades										
C		2898	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2899	\$2,601.50	7.000	\$182.11	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2900	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2901	\$617.50	7.000	\$43.23	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2902	\$4,494.00	7.000	\$314.58	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2903	\$2,247.00	7.000	\$157.29	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2904	\$3,745.00	7.000	\$262.15	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2905	\$1,526.84	7.000	\$106.88	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2906	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2907	\$201.36	7.000	\$14.10	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2908	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2909	\$4,737.00	7.000	\$331.59	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2910	\$1,036.71	7.000	\$72.57	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2911	\$3,852.60	7.000	\$269.68	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2912	\$2,733.18	7.000	\$191.32	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2913	\$1,872.50	7.000	\$131.08	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2914	\$2,069.66	7.000	\$144.88	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2915	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2916	\$3,417.90	7.000	\$239.25	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2917	\$3,745.00	7.000	\$262.15	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2918	\$3,370.50	7.000	\$235.94	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2919	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2920	\$2,000.00	7.000	\$140.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2921	\$5,000.00	7.000	\$350.00	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2922	\$2,490.00	7.000	\$174.30	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2923	\$1,498.00	7.000	\$104.86	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2924	\$3,745.00	7.000	\$262.15	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2925	\$2,611.89	7.000	\$182.83	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2926	\$1,498.00	7.000	\$104.86	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2927	\$156.13	7.000	\$10.93	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2928	\$1,498.00	7.000	\$104.86	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2929	\$1,301.39	7.000	\$91.10	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2930	\$2,996.00	7.000	\$209.72	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2931	\$490.00	7.000	\$34.30	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2932	\$73.50	7.000	\$5.15	10/10/2011	10/10/2013	09/07/2016	8445620	
C		2942	\$1,000.00	7.000	\$70.00	12/19/2011	10/10/2013	12/09/2016	8445666	
F		2943	\$50.00	7.000	\$3.50	12/19/2011	10/10/2013	12/09/2016	8445666	

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
C		2965	\$1,000.00	7.000	\$70.00	06/21/2012	10/10/2013	06/05/2017	8445667	
F		2966	\$50.00	7.000	\$3.50	06/21/2012	10/10/2013	06/05/2017	8445667	
C		2985	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2986	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2987	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2988	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2989	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2990	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2991	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2992	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2993	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2994	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2995	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2996	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2997	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2998	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		2999	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		3000	\$10,000.00	7.000	\$700.00	10/10/2012	10/10/2013	09/05/2017	8445681	
C		3001	\$5,503.85	7.000	\$385.27	10/10/2012	10/10/2013	09/05/2017	8445681	
F		3002	\$8,275.19	7.000	\$579.26	10/10/2012	10/10/2013	09/05/2017	8445681	
C		3014	\$800.00	7.000	\$56.00	12/06/2012	10/10/2013	12/05/2017	8445686	
C		3015	\$5,000.00	7.000	\$350.00	12/06/2012	10/10/2013	12/05/2017	8445686	
C		3016	\$5,000.00	7.000	\$350.00	12/06/2012	10/10/2013	12/05/2017	8445686	
C		3017	\$2,536.00	7.000	\$177.52	12/06/2012	10/10/2013	12/05/2017	8445686	
C		3018	\$5,000.00	7.000	\$350.00	12/06/2012	10/10/2013	12/05/2017	8445686	
C		3019	\$5,000.00	7.000	\$350.00	12/06/2012	10/10/2013	12/05/2017	8445686	
C		3020	\$4,164.97	7.000	\$291.55	12/06/2012	10/10/2013	12/05/2017	8445686	
F		3021	\$1,375.05	7.000	\$96.25	12/06/2012	10/10/2013	12/05/2017	8445686	
C		3046	\$2,850.00	7.000	\$199.50	05/13/2013	10/10/2013	05/09/2018	8445700	
C		3047	\$5,000.00	7.000	\$350.00	05/13/2013	10/10/2013	05/09/2018	8445700	
C		3048	\$5,000.00	7.000	\$350.00	05/13/2013	10/10/2013	05/09/2018	8445700	
C		3049	\$2,405.00	7.000	\$168.35	05/13/2013	10/10/2013	05/09/2018	8445700	
C		3050	\$5,000.00	7.000	\$350.00	05/13/2013	10/10/2013	05/09/2018	8445700	
C		3051	\$2,500.00	7.000	\$175.00	05/13/2013	10/10/2013	05/09/2018	8445700	
C		3052	\$4,200.00	7.000	\$294.00	05/13/2013	10/10/2013	05/09/2018	8445700	
F		3053	\$1,847.75	7.000	\$129.34	05/13/2013	10/10/2013	05/09/2018	8445700	
C		3073	\$750.00	7.000	\$57.46	09/06/2013		09/04/2018	8445711	

- Sarpy - Palisades

Flag Key: S=Subordinated, X=Ex-Legal, R=Replaced
 Wednesday, August 27, 2014

D.A. DAVENSON

COUNTY - SID	TYPE	WARRANT NUMBER	PRINCIPAL	INTEREST RATE	INTEREST	DATED DATE	LAST INTEREST PYMT DATE	MATURITY DATE	SECURITY NUMBER	FLAGS
Sanitary & Improvement District of Sarpy County, Nebraska No. 260										
- Sarpy - Palisades										
C		3074	\$3,900.00	7.000	\$298.78	09/06/2013		09/04/2018	8445711	
C		3075	\$5,000.00	7.000	\$383.06	09/06/2013		09/04/2018	8445711	
C		3076	\$2,217.00	7.000	\$169.85	09/06/2013		09/04/2018	8445711	
C		3077	\$584.00	7.000	\$44.74	09/06/2013		09/04/2018	8445711	
C		3078	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3079	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3080	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3081	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3082	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3083	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3084	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3085	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3086	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3087	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3088	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3089	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3090	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3091	\$5,000.00	7.000	\$350.00	10/10/2013		09/04/2018	8445712	
C		3092	\$3,518.82	7.000	\$246.32	10/10/2013		09/04/2018	8445712	
F		3093	\$4,298.49	7.000	\$300.89	10/10/2013		09/04/2018	8445712	
C		3117	\$700.00	7.000	\$9.66	07/29/2014		07/17/2019	8445787	
F		3118	\$35.00	7.000	\$0.48	07/29/2014		07/17/2019	8445787	
REPORT TOTALS:			\$1,162,797.56		\$81,437.37					

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 Wednesday, August 27, 2014

D.A. DAVIDSON

AGENDA

**SANITARY AND IMPROVEMENT DISTRICT NO. 260 OF SARPY
COUNTY, NEBRASKA HELD ON SEPTEMBER 4, 2014**

1. Present Open Meeting Laws.
2. Present MCDC Memo.
3. Present proposed Budget; vote on and approve same.
4. Conduct Special Public Hearing to set Property Tax Request at a different amount than the prior year.
5. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

a) Omaha Public Power District for electrical services. (##973371894 - \$8,523.24, #1599401738 - \$376.29)	\$8,899.53
b) HTM Sales for lift station maintenance. (#14-30432- 7, 8, 9)	\$2,431.99
c) Todco Barricade Company for installing speed bump. (#118208)	\$3,400.00
d) E & A Consulting Group for engineering services. (#125304, 125598)	\$2,669.67
e) Stanek Construction for sign maintenance. (#14-078)	\$95.00
f) Clean Sweep Commercial Inc. Parking Lot Services for striping. (#3616)	\$605.00
g) Mark Boyer for Clerk fees for August through September.	\$184.70
h) Fullenkamp Doyle & Jobeun Trust Account for IRS filings.	\$30.60
i) Lutz & Company PC for budget preparation. (#167554)	\$3,000.00
j) Fullenkamp Doyle & Jobeun for legal services.	\$16,418.50

3. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

- | | |
|---|-------------|
| a) D.A. Davidson for interest due on Construction Fund Warrants 10/10/14. | \$81,437.37 |
| b) D.A. Davidson & Co. for the placement of Construction Fund warrants issued at this meeting. (5%) | \$4,071.87 |