

LAW OFFICE
FARNHAM & SIMPSON P.C., L.L.O.

220 NORTH 89TH STREET, SUITE 201

OMAHA, NEBRASKA 68114

TELEPHONE (402) 393-2555

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JEFFREY B. FARNHAM
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jbf@farnhamandsimpsonlaw.com

ANDREW W. SIMPSON
DIRECT (402) 934-5575
andy@farnhamandsimpsonlaw.com

ANDREA M. GRIFFIN†
DIRECT (402) 934-5588
andrea@farnhamandsimpsonlaw.com
†ALSO ADMITTED IN IOWA

January 27, 2016

County Clerk
SARPY COUNTY, NEBRASKA
1210 Golden Gate Drive, Suite 1118
Papillion, NE 68046

RE: SID No. 306 of Sarpy County, Nebraska

Dear Ms. Houghtaling:

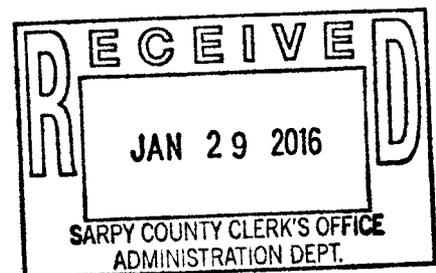
Enclosed please find a copy of the minutes from the meeting held on Wednesday, January 20, 2016 for the above-referenced District. The Affidavit of Publication, Acknowledgement of Receipt of Notice, and Clerk Certificate are attachments to the minutes.

If you have any questions do not hesitate to contact this office. Thank you.

Very truly yours,

Andrea M Griffin
Andréa M. Griffin

Enclosure



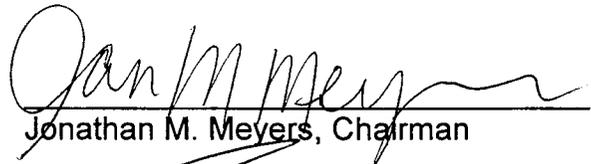
CERTIFICATE

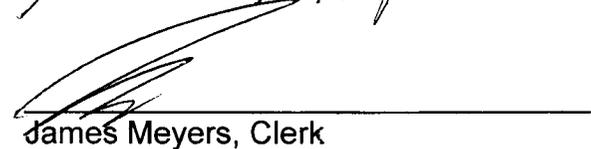
The undersigned hereby certify that they are they Chairman and the Clerk of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

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 capacity and said transcript is a full 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 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 continuously 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 20th day of January, 2016.


Jonathan M. Meyers, Chairman


James Meyers, Clerk

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

▶ **Under Internal Revenue Code section 149(e)**

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority Check box if Amended Return

1 Issuer's name
Sanitary and Improvement District No. 306 of Sarpy County, Nebraska

2 Issuer's employer identification number (EIN)
4 7 4 1 8 1 0 6 1

3 Number and street (or P.O. box if mail is not delivered to street address)
1111 North 102nd Court

4 City, town, or post office, state, and ZIP code
Omaha, Nebraska 68114

5 Report number (For IRS Use Only)
[REDACTED]

6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information
James Meyers, Clerk

7 Telephone number of officer or legal representative
(402) 934-5588

Part II Description of Obligations Check one: a single issue or a consolidated return

8a Issue price of obligation(s) (see instructions)	8a	47,504	89
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶			
9 Amount of the reported obligation(s) on line 8a that is:			
a For leases for vehicles	9a		
b For leases for office equipment	9b		
c For leases for real property	9c		
d For leases for other (see instructions)	9d		
e For bank loans for vehicles	9e		
f For bank loans for office equipment	9f		
g For bank loans for real property	9g		
h For bank loans for other (see instructions)	9h		
i Used to refund prior issue(s)	9i		
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j		
k Other	9k	47,504	89

10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box

11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)

12 Vendor's or bank's name: _____

13 Vendor's or bank's employer identification number: _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative: Date: _____

James Meyers, Clerk
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: _____ Preparer's signature: _____ Date: _____

Firm's name ▶ **Baird Holm LLP** Firm's EIN ▶ _____

Firm's address ▶ **1500 Woodmen Tower, 1700 Farnam Street, Omaha, NE 68102** Phone no. **(402) 344-0500**

Check if self-employed PTIN _____

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue.

Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues.

For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
SANITARY AND IMPROVEMENT DISTRICT NO. 306 OF
SARPY COUNTY, NEBRASKA HELD AT 11:00 A.M. ON JANUARY 20, 2016
AT 10064 SOUTH 134th STREET, OMAHA, NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska was convened in open and public session at 11:00 a.m. on January 20, 2016 at 10064 South 134th Street, Omaha, Nebraska.

Present at the meeting were Trustees Jonathan M. Meyers, James Meyers, Tamara Meyers-Draeger, Bruce Meyers and Joseph Meyers. Also present were Jeff Farnham and Andrea Griffin, Attorneys for the District.

Notice of the meeting was given in advance thereof by publication in *The Papillion Times* on January 13, 2016, 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 Acknowledgement 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 Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk and the Papillion City Clerk 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.

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

There was next presented Invoice No. 113416 from Thompson, Dreessen & Dorner, Inc. for engineering services in connection with Paving and Storm Sewer – Section 1 in the amount of Five Thousand One Hundred Twelve and 40/100 Dollars (\$5,112.40). The Clerk was directed to attach a copy of such Invoice to these minutes. The Chairman recommended the issuance of a warrant for such amount to Thompson, Dreessen & Dorner, Inc. The Chairman noted that the Resolution of Advisability and

Necessity for Paving and Storm Sewer – Section 1 was passed and approved by the Board on June 10, 2015.

The Chairman next presented a letter from D.A. Davidson & Co. stating that annual interest is due on the Construction Fund Warrants in the amount of \$40,130.35. The Clerk was directed to attach a copy of such letter to these minutes. The Chairman recommended the issuance of a warrant for such amount to D.A. Davidson & Co.

The Clerk next directed the attention of the Board of Trustees to the fact that D.A. Davidson & Co. will place Forty Five Thousand Two Hundred Forty Two and 75/100 Dollars (\$45,242.75) in warrants at this time and that the contracted charge for such placement of warrants is five percent (5%) or Two Thousand Two Hundred Sixty Two and 14/100 Dollars (\$2,262.14) in accordance with the financing agreement previously adopted by the Board. The Chairman recommended the issuance of warrants for such amount to D.A. Davidson & Co.

The previously described bills, invoices, recommendations and statements having been presented for the Board's consideration and after review and discussion of such items, the following Resolution was duly moved and passed:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrant Nos. 212-218 of the District, dated the date of this meeting, to the following payees and in the following amounts, said Warrants to be drawn on the Construction Fund of the District and to draw interest at the date of seven percent (7%) per annum (interest to be payable on February 10 of each year) and to be redeemed no later than January 20, 2021, 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:

Warrant No. 212 for the amount of Five Thousand One Hundred Twelve and 40/100 Dollars (\$5,112.40) payable to Thompson, Dreessen & Dorner, Inc. in payment of Invoice No. 113416 in connection with Paving and Storm Sewer – Section 1.

Warrants Nos. 213-216 for the amount of Ten Thousand Dollars (\$10,000.00) each and Warrant No. 217 for the amount of One Hundred Thirty and 35/100 Dollars (\$130.35)

payable to D.A. Davidson & Co. in payment of the annual interest due on the Construction Fund Warrants.

Warrant No. 218 for the amount of Two Thousand Two Hundred Sixty Two and 14/100 Dollars (\$2,262.14) payable to D.A. Davidson & Co. for the placement and/or sale of Construction Fund warrants issued at this meeting.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, and warrant and agree that (a) the facilities for which the above Warrants are issued are for essential government functions and are designed to serve members of the general public on an equal basis; (b) there are no persons with rights to use said facilities other than as members of the general public; (c) ownership and operation of said facilities is within the District or another political subdivision; (d) none of the proceeds of the Warrants will be loaned to any person and to the extent that special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specifically benefited by such facilities in the District; (e) the development of the land in the District is for residential or commercial use; (f) the development of the land in the District for sale and occupation by the general public is proceeding with reasonable speed; and (g) the District hereby authorized and directs the Chairman or Clerk to file, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code pertaining to the above Warrants.

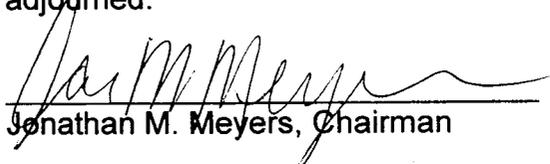
FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) 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)(i)(III) of the Internal Revenue Code of 1986, 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 \$5,000,000.00 during the calendar year in which the above Warrants are to be issued.

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 306 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 Chairman 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 lesser of: (a) ten percent (10%) of the net principal proceeds of the above Warrants, (b) the maximum annual debt service due on the above Warrants, or (c) one hundred twenty-five percent (125%) of average annual debt service due on the above Warrants will be expended for payment of principal and interest on the above Warrants within thirteen (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 on payment of principal and interest on the above Warrants within thirteen (13) months after receipt of such monies, plus that 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 Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

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


Jonathan M. Meyers, Chairman


James Meyers, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
County of Sarpy } SS.

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Ron Petak deposes and says that he is the Executive Editor of the Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, January 13, 2016 Papillion Times

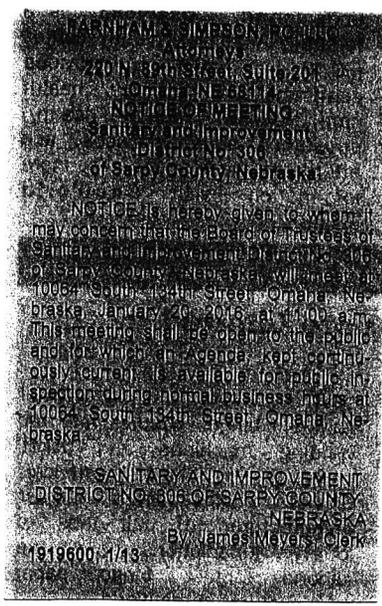
And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Signatures of Shon Barenklau and Ron Petak with their titles: Shon Barenklau OR Ron Petak, Publisher Executive Editor

Today's Date 1-13-2016
Signed in my presence and sworn to before me:
Signature of Notary Public

GENERAL NOTARY - State of Nebraska
ELIZABETH M WHITE
My Comm. Exp. December 22, 2018

Printer's Fee \$ 11.07
Customer Number: 206179
Order Number: 0001919600



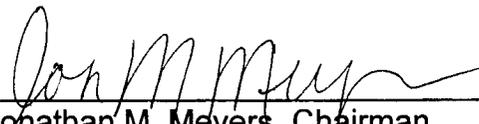
**ACKNOWLEDGEMENT OF RECEIPT
OF
NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 11:00 a.m. on January 20, 2016 at 10064 South 134th Street, Omaha, Nebraska.

DATED this 20th day of January, 2016.



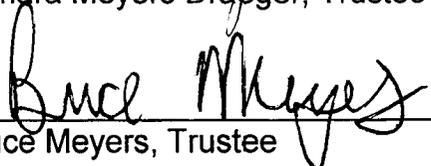
James Meyers, Clerk



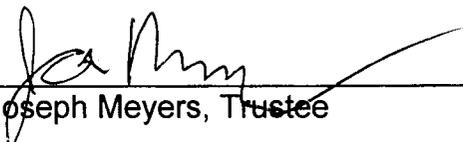
Jonathan M. Meyers, Chairman



Tamara Meyers Draeger, Trustee



Bruce Meyers, Trustee



Joseph Meyers, Trustee

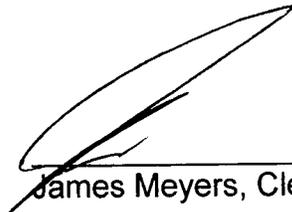
CERTIFICATE

TO WHOM IT MAY CONCERN:

The undersigned, James Meyers, being the Clerk of Sanitary and Improvement District No. 306 of Sarpy County, Nebraska, does hereby certify that he did send a Notice of Meeting to the County Clerk of Sarpy County, Nebraska and the City Clerk of the City of Papillion, more than seven (7) days prior to the date of the meeting.

The undersigned further certifies that a copy of the Agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designated in the notice of meeting published in the *Papillion Times* on January 13, 2016 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 County Clerk of Sarpy County, Nebraska and the City Clerk of the City of Papillion, Nebraska, within thirty days from the date of this meeting.

DATED this 20th day of January, 2016.



James Meyers, Clerk

Thompson, Dreesen & Dorner, Inc.
 Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
 TD2 Nebraska Office
 10836 Old Mill Road; Omaha, NE 68154
 Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
 5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
 Office: 605/951-0886

SID #306 (KRAMBECK INDUSTRIAL PARK)
 JEFFREY FARNHAM
 FARNHAM & SIMPSON, P.C. LLC
 220 N 89TH STREET SUITE 201
 OMAHA, NE 68114

Invoice number 113416
 Date 01/08/2016

Project 1978-102 SID #306 (KRAMBECK
 INDUSTRIAL PARK) PAVING & STORM
 SEWER SECTION 1

Professional Services from October 26, 2015 through December 27, 2015

Description	Current Billed
Construction Staking	0.00
Engineering Services	0.00
Construction Observation and Materials Testing	5,112.40
Total	5,112.40

Invoice total 5,112.40

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
113416	01/08/2016	5,112.40	5,112.40				
	Total	5,112.40	5,112.40	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.



D|A|DAVIDSON

1111 North 102nd Court,
Suite 300
Omaha, NE 68114
(402) 397-5777
(800) 776-5777
(402) 392-8323
www.davidson.com
D.A. Davidson & Co. member SIPC

January 5, 2016

Mr. Jeffrey Farnham, Attorney
Farnham & Simpson PC, LLO
220 North 89th Street, Suite 201
Omaha NE 68114

RE: FEBRUARY 10, 2016 ANNUAL INTEREST ON CONSTRUCTION FUND WARRANTS

Dear Mr. Farnham:

On February 10, 2016 annual interest is due in the amount of \$40,130.35 for SID #306, Sarpy County, Nebraska.

Please have the Board of Trustees of SID #306 schedule a meeting in January 2016 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 interest payment February 10, 2017 and annually thereafter. Please be sure to include a warrant to D.A. Davidson & Co. for fees.

We are requesting that all warrants issued for the 2-10-16 annual interest payment be received in our office no later than Wednesday, January 27, 2016. The two weeks before February 10, 2016 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 signed 8038-G or 8038-GC form, depending on the amount of warrants issued at this meeting.

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

WARRANT REPORT

AS OF
02/10/2016

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. 306	- Sarpy - Krambeck Industrial Park					
	C	1	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	2	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	3	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	4	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	5	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	6	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	7	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	8	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	9	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	10	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	11	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	12	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	13	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	14	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	15	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	16	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	17	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	18	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	19	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	20	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	21	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	22	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	23	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	24	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	25	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	26	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	27	\$2,216.40	7.000	\$103.00	06/11/2015		06/10/2020	6017411	
	C	28	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	
	C	29	\$4,806.00	7.000	\$223.35	06/11/2015		06/10/2020	6017411	
	F	30	\$5,000.00	7.000	\$232.36	06/11/2015		06/10/2020	6017411	

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

Tuesday, January 05, 2016

D.A. DAVIDSON

COUNTY - SUB	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. 306				- Sarpy - Krambeck Industrial Park						
	F	31	\$2,101.12	7.000	\$97.64	06/11/2015		06/10/2020	6017411	
	C	35	\$9,713.40	7.000	\$322.97	08/19/2015		07/29/2020	6026513	
	C	36	\$10,000.00	7.000	\$332.50	08/19/2015		07/29/2020	6026513	
	C	37	\$10,000.00	7.000	\$332.50	08/19/2015		07/29/2020	6026513	
	C	38	\$10,000.00	7.000	\$332.50	08/19/2015		07/29/2020	6026513	
	C	39	\$5,826.58	7.000	\$193.73	08/19/2015		07/29/2020	6026513	
	C	40	\$77.77	7.000	\$2.59	08/19/2015		07/29/2020	6026513	
	C	41	\$161.70	7.000	\$5.38	08/19/2015		07/29/2020	6026513	
	C	42	\$146.90	7.000	\$4.88	08/19/2015		07/29/2020	6026513	
	C	43	\$376.53	7.000	\$12.52	08/19/2015		07/29/2020	6026513	
	C	44	\$180.80	7.000	\$6.01	08/19/2015		07/29/2020	6026513	
	C	45	\$80.85	7.000	\$2.69	08/19/2015		07/29/2020	6026513	
	F	46	\$2,328.23	7.000	\$77.41	08/19/2015		07/29/2020	6026513	
	C	47	\$10,000.00	7.000	\$318.89	08/26/2015		08/19/2020	6026808	
	C	48	\$10,000.00	7.000	\$318.89	08/26/2015		08/19/2020	6026808	
	C	49	\$10,000.00	7.000	\$318.89	08/26/2015		08/19/2020	6026808	
	C	50	\$10,000.00	7.000	\$318.89	08/26/2015		08/19/2020	6026808	
	C	51	\$10,000.00	7.000	\$318.89	08/26/2015		08/19/2020	6026808	
	C	52	\$10,000.00	7.000	\$318.89	08/26/2015		08/19/2020	6026808	
	C	53	\$10,000.00	7.000	\$318.89	08/26/2015		08/19/2020	6026808	
	C	54	\$10,000.00	7.000	\$318.89	08/26/2015		08/19/2020	6026808	
	C	55	\$10,000.00	7.000	\$318.89	08/26/2015		08/19/2020	6026808	
	C	56	\$5,461.11	7.000	\$174.15	08/26/2015		08/19/2020	6026808	
	C	57	\$10,000.00	7.000	\$318.89	08/26/2015		08/19/2020	6026808	
	C	58	\$1,383.87	7.000	\$44.13	08/26/2015		08/19/2020	6026808	
	F	59	\$5,342.25	7.000	\$170.36	08/26/2015		08/19/2020	6026808	
	C	60	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	61	\$3,909.68	7.000	\$104.15	09/23/2015		09/09/2020	6017452	
	C	62	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	63	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	64	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	65	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	66	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	67	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	68	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	69	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	70	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	

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Tuesday, January 05, 2016

R.A. DAVIDSON

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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. 306				- Sarpy - Krambeck Industrial Park						
	C	71	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	72	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	73	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	74	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	75	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	76	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	77	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	78	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	79	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	80	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	81	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	82	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	83	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	84	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	85	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	86	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	87	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	88	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	89	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	90	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	91	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	92	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	93	\$9,358.00	7.000	\$249.29	09/23/2015		09/09/2020	6017452	
	C	94	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	95	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	96	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	97	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	98	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	99	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	100	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	101	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	102	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	103	\$6,552.60	7.000	\$174.55	09/23/2015		09/09/2020	6017452	
	C	104	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	105	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	C	106	\$1,491.01	7.000	\$39.72	09/23/2015		09/09/2020	6017452	
	F	107	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	

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Tuesday, January 05, 2016

D.J. 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. 306				- Sarpy - Krambeck Industrial Park						
	F	108	\$10,000.00	7.000	\$266.39	09/23/2015		09/09/2020	6017452	
	F	109	\$2,565.56	7.000	\$68.34	09/23/2015		09/09/2020	6017452	
	C	112	\$10,000.00	7.000	\$208.06	10/23/2015		10/09/2020	8446510	
	C	113	\$478.71	7.000	\$9.96	10/23/2015		10/09/2020	8446510	
	C	114	\$523.94	7.000	\$10.90	10/23/2015		10/09/2020	8446510	
	F	115	\$550.13	7.000	\$11.45	10/23/2015		10/09/2020	8446510	
	C	116	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	117	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	118	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	119	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	120	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	121	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	122	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	123	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	124	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	125	\$4,250.00	7.000	\$77.68	11/06/2015		10/28/2020	6018662	
	C	126	\$174.02	7.000	\$3.18	11/06/2015		10/28/2020	6018662	
	C	127	\$217.14	7.000	\$3.97	11/06/2015		10/28/2020	6018662	
	C	128	\$73.92	7.000	\$1.35	11/06/2015		10/28/2020	6018662	
	C	129	\$3,213.50	7.000	\$58.74	11/06/2015		10/28/2020	6018662	
	C	130	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	131	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	132	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	133	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	134	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	135	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	136	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	137	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	138	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	139	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	140	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	141	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	142	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	143	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	144	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	145	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	146	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	

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Tuesday, January 05, 2016

R.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. 306				- Sarpy - Krambeck Industrial Park						
	C	147	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	148	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	149	\$3,581.08	7.000	\$65.45	11/06/2015		10/28/2020	6018662	
	C	150	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	151	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	152	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	153	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	154	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	155	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	156	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	157	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	158	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	159	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	160	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	161	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	162	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	163	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	164	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	165	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	166	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	167	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	168	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	169	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	170	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	171	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	172	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	173	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	174	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	175	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	176	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	177	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	178	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	179	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	180	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	181	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	182	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	183	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	

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Tuesday, January 05, 2016

D.A. DAVISON

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. 306	- Sarpy - Krambeck Industrial Park					
	C	184	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	185	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	186	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	187	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	188	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	189	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	190	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	191	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	192	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	193	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	194	\$5,199.45	7.000	\$95.03	11/06/2015		10/28/2020	6018662	
	C	195	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	196	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	197	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	198	\$2,099.70	7.000	\$38.38	11/06/2015		10/28/2020	6018662	
	C	199	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	C	200	\$2,416.70	7.000	\$44.17	11/06/2015		10/28/2020	6018662	
	C	201	\$1,815.05	7.000	\$33.18	11/06/2015		10/28/2020	6018662	
	F	202	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	F	203	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	F	204	\$10,000.00	7.000	\$182.78	11/06/2015		10/28/2020	6018662	
	F	205	\$9,152.03	7.000	\$167.28	11/06/2015		10/28/2020	6018662	
	C	206	\$8,503.00	7.000	\$99.20	12/10/2015		12/02/2020	6017501	
	C	207	\$73.47	7.000	\$0.86	12/10/2015		12/02/2020	6017501	
	F	208	\$428.82	7.000	\$5.00	12/10/2015		12/02/2020	6017501	
	REPORT TOTALS:		\$1,626,831.02		\$40,130.35					

**AGENDA FOR SID #306
BOARD OF TRUSTEES MEETING
11:00 A.M., WEDNESDAY JANUARY 20, 2016
10064 SOUTH 134th STREET
OMAHA, NEBRASKA**

I. Call to Order - Opening of the Meeting by the Chairman.

Advise members of the public that:

- A. One copy of all reproducible written material to be discussed at this meeting is available for examination or copying.
- B. One current copy of the Open Meetings Act is posted in the meeting room.

II. Roll Call.

III. Public Comments on Agenda Items.

IV. New Business

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

- | | | |
|----|---|-------------|
| 1. | TD2
Invoice No. 113416
Paving and Storm Sewer – Section 1 | \$5,112.40 |
| 2. | D.A. Davidson
Annual Interest on Construction Fund Warrants | \$40,130.35 |
| 3. | D.A. Davidson
Placement of Construction Fund Warrants (5%) | \$2,262.14 |

B. Ratification and Approval of Construction Fund Warrants

- | | | |
|----|---|-------------|
| 1. | <i>Warrant No. 212</i> – TD2
Invoice No. 113416
Paving and Storm Sewer – Section 1 | \$5,112.40 |
| 2. | <i>Warrant No. 213-217</i> – D.A. Davidson & Co.
Annual Interest on Construction Fund Warrants | \$40,130.35 |
| 3. | <i>Warrant No. 218</i> - D.A. Davidson & Co.
Placement of Construction Fund Warrants | \$2,262.14 |

VII. Future Agenda Items/Board Calendar

VIII. Public Comments on Non-Agenda Items

IX. Adjournment