

AGENDA

Nebraska Environmental Trust Board
Second Quarter Meeting
Thursday, May 7, 2026
1:30 PM

Nebraska Environmental Trust
Telegraph Lofts West
2077 N St, Suite 310, Lincoln, NE

1. Call to Order
 - a. Roll call
 - b. Verify Quorum
 - c. Notice of Meeting: Published Friday, April 24, 2026
 - d. Notification of Open Meetings Act Posting
2. Consent Agenda
 - a. Approval of February 5, 2026, Board Meeting Minutes
 - b. Financial Reports
 - c. Approval to set aside Financials for Audit
 - d. Grants Administrator's Report
3. Public Comment
4. Director's Report
5. Ranking and Scoring Criteria Ad Hoc Committee Report
6. Real Property Improvement Ad Hoc Committee Report
7. Grant Application Cycle 2026/2027
 - a. Point Allocation for Geographic Distribution
 - b. Annual Priorities within Funding Categories
8. Annual Grants Portal Management Service Agreement
9. Grant Closeout Report
10. Grant Modification Requests
 - a. Extension Requests – 23-153-3, 24-132-2, 25-147, 25-112
11. Habitat for Humanity of Omaha Request for Utilization of Property Funds
12. Consider Update to NET Policy Section IX: Trust Staff, C. Procedures for Annual Evaluation of Executive Director
13. Report and Recommendation of the Executive Committee with recommendations for the Executive Director
14. Next Meeting: Thursday, August 6, 2026, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m.
15. Adjourn

**This agenda contains a list of subjects known at the time of its distribution on April 16, 2026. A current copy is filed at the Nebraska Environmental Trust, 2077 N St, Suite 310, Lincoln, NE 68510.

Except for items of an emergency nature, the agenda will not be altered later than 24 hours before the scheduled commencement of the meeting. Public comment may be offered on topics within the purview of the Board on any item before the Board by completing the sign-in sheet available at the meeting. The time for each speaker should not exceed 3 minutes.

Consent Agenda

Item #: 2

Object: To implement a consent agenda

Contact Person: Holly Adams

For: ACTION

Attachment: 36 pages

BACKGROUND

The consent agenda includes a list of routine, uncontroversial items that can be approved in a single motion, with no discussion and a single vote.

EXPLANATION

A consent agenda streamlines approval of routine items so the Board can focus on substantive issues. For a consent agenda to work, members must review all items before the meeting. While any member may request that an item be moved to the regular agenda during the meeting, concerns should ideally be raised with the Executive Director beforehand, so the item can be placed on the regular agenda if further discussion is needed.

Consent Agenda Items:

a. February 5, 2026, Board Meeting Minutes

Members may request corrections to unapproved minutes before the day of the meeting. If a correction is made, the draft minutes will be recirculated to the Board.

b. Financial Reports (Informational)

FY 2025-26 NET Budget Report, as of March 31, 2026 – Budgeted amount and fiscal year-to-date expenditures from the Environmental Trust Fund. The “Remaining” and “% Spent” columns show the relation of the line-item expense to the planned budget amount as of March 31, 2026, for the fiscal year ending on June 30, 2026. The total expenditures cannot exceed the total authority (appropriation) for operating expenses.

January 2026 – March 2026 Budget Status Reports - Monthly reports generated from the state financial system, providing detailed information for expenditures and revenue for the Environmental Trust Fund.

Grant Disbursement Report - Disbursement for open grants as of March 31, 2026.

Nebraska Lottery Proceeds Allocation Report – Quarterly report for the period ending March 31, 2026, detailing the distribution of allocation proceeds from the Nebraska Lottery to various funds.

Additions and Retirements Report – Annual report generated from the state financial system providing inventory details of capital equipment.

c. Approval to set aside Financials for Audit

As revenue and expenditures have already occurred, setting aside financials for an audit more accurately reflects the Board's approval of the financial reports.

d. Grant Administration Report

Includes late reports, staff-approved budget modifications, and additional updates from the Grants Administrator.

PROPOSAL

Recommended motion: “I move to approve the Consent Agenda.”

DRAFT MINUTES

Nebraska Environmental Trust Board
1st Quarter Meeting
Thursday, February 5, 2026
1:30 p.m.

1. Call to Order

Chair Mark Quandahl called the meeting of the Nebraska Environmental Trust Board (NET) to order at 1:31 p.m. in Suite 310, 2077 N St, Lincoln, Nebraska.

Advance notice of the meeting and public hearing was published in the Lincoln Journal Star on January 25, 2026. The agenda and documents to be considered at the meeting were provided. The Open Meetings Act was posted near the meeting room entrance and on the Nebraska Environmental Trust website.

Roll call was conducted, and a quorum was present.

Members Present (12):

District I: James Hellbusch, Columbus; Jeff Kanger, Lincoln; Ted Vasko, Papillion

District II: Garfield Coleman, Omaha; Roger Helgoth, Omaha; Chair Mark Quandahl, Omaha

District III: Josh Andersen, Edgar; Rodney Christen, Steinauer

State Agency Representatives: Jesse Bradley, Director, Nebraska Department of Water, Energy and Environment; Tim McCoy, Director, Nebraska Game & Parks Commission; Ashley Newmyer, Director, Nebraska Department of Health and Human Services, Division of Public Health; Sherry Vinton, Director, Nebraska Department of Agriculture

Members Absent (2):

District III: Eric Hansen, North Platte

State Agency Representatives: Matt Manning, Chief Water Officer, Nebraska Department of Water, Energy and Environment.

Staff Present: Holly Adams, Executive Director; Lana Merani, Grants Administrator; Madison Moe, Grants Assistant; Karen Plautz-Castro, Administrative Specialist

2. Consent Agenda

Background on Consent Agenda Items

The consent agenda included January 8, 2026, Board meeting minutes, financial reports, approval to set financials aside for audit, and the Grant Disbursement Report.

Motion by Vasko, seconded by Kanger, "I move to approve the consent agenda."

Voting Aye: Bradley, Christen, Coleman, Helgoth, Hellbusch, Kanger, McCoy, Newmyer, Vasko, Vinton, Andersen, Quandahl

Absent: Hansen, Manning

12 Voted Aye. Motion carried.

3. Public Comment

Shelly Kelly, Executive Director, Sandhills Task Force, requested that NET keep the bidding process simple, expressed concern about the unexpected pause on 2026 grants after awards were announced and urged the board to proceed with approved contracts.

4. Nebraska State Lottery Report

Nebraska State Lottery Director, Brian Rockey, provided an overview of 2025 lottery sales and compared them to sales from 2021–2024. He described lottery game introductions planned for February and August 2026. Board members inquired about demographics, future sales projections and sought Mr. Rockey’s perspective on potential impacts from Nebraska casinos, cash devices, and online lotteries in neighboring states.

5. Board Development

a. Accountability and Disclosure – Conflicts of Interest Statement & Reporting

NET requires board members and staff to comply with statutes, rules, and policies, including the Nebraska Political Accountability and Disclosure Act. Members must avoid conflicts of interest by abstaining from votes that benefit their own agencies and submit annual declarations, including the NADC Form C-1 by March 1. Executive Director Adams requested that all Board members complete the NADC Form C-1 online and return the NET Conflict of Interest form to her by March 1, 2026.

b. Executive Director’s Evaluation Update

Chair Quandahl outlined the Executive Director’s evaluation process. An Excel form will be completed by NET Board members and agency staff. The Executive Committee will gather comments and report to the NET Board during the next quarterly meeting.

6. Habitat for Humanity Sale of Property funded by NET

Executive Director Adams summarized the Habitat for Humanity of Omaha request to sell their ReStore building (10910 Emmet Street, Omaha, NE) purchased with NET funds from grant #13-155. Utilizing the NET policy and contract language from NET project #13-155, Executive Director Adams provided three options to the Board for consideration.

- Approve the sale of the (ReStore) building as per their request.
- Approve the sale with the condition that Habitat for Humanity repay the grant funds that were put into the property from project #13-155.
- Require repayment of the grant funding plus a percentage of appreciation earned.

Tracie McPherson, Habitat for Humanity’s Chief Communications Officer, read a statement regarding their intention to sell both their ReStore locations in Omaha to Thrift World. Their property at 10910 Emmet Street, Omaha, NE received \$485,000 in 2013 to purchase the building of which \$440,000 was used for the building, \$35,000 was utilized for capital expenditures and the remaining \$10,000 was not used. McPherson addressed Board member questions regarding sale price, closing date, real estate appreciation, and roof replacement. McPherson disclosed that this sale is considered a bundled asset sale, which includes the building, inventory, furnishings, trucks and transaction systems. Closing is scheduled for April 1, 2026, and McPherson confirmed the appraisal had not yet been completed.

Motion by Andersen, seconded by Coleman "I move that the Board approve the sale of the building associated with grant #13-155, in response to the request from Habitat for Humanity of Omaha, with the condition that Habitat for Humanity of Omaha repay the grant-funded amount of \$475,000 upon the sale of the property, and authorize the Executive Director to provide written notice of the Board’s decision to Habitat for Humanity of Omaha."

Discussion: Executive Director Adams confirmed the Attorney General reviewed the NET real-estate policies for 2013 and 2024 and found no legal differences between them. The contract is structured so that Habitat for Humanity can either repay the

original amount or wait for a property assessment, use the appraisal and determine the percentage of gain/loss to repay NET.

Voting Aye: Christen, Coleman, Helgoth, Hellbusch, Kanger, McCoy, Newmyer, Vasko, Vinton, Andersen, Quandahl

Voting No: Bradley

Absent: Hansen, Manning

11 Voted Aye. 1 No. Motion carried.

7. Five Year Funding Category Review – Updates to Current Categories

Motion by Andersen, seconded Kanger “I move to reaffirm and continue the current funding categories and their descriptions, to remain in effect until July 2030.

Discussion: none

Vasko stepped out of meeting from 2:33 p.m. to 2:37 p.m.

Voting Aye: Coleman, Helgoth, Hellbusch, Kanger, McCoy, Newmyer, Vinton, Andersen, Bradley, Christen, Quandahl

Absent: Hansen, Manning, Vasko

11 Voted Aye. Motion carried.

8. Legislative Committee Report and Positions on Bills Affecting NET

Discussion: The NET Legislative Committee, met on January 22, 2026, led by Committee Chair Kanger. Committee Chair Kanger summarized the proposed bills, LB 60, LR 298CA and LB 1072 and committee discussions. The Legislative Committee approved Executive Director’s attendance at the February 4, 2026, Appropriations Committee hearing on LB1072, and instructed Director Adams to provide neutral, fact-based testimony. Chair Quandahl confirmed that Executive Director testified at the hearing. Bradley provided a handout titled, ‘Nebraska Environmental Trust Funds Analysis’ which he received from DAS (Department of Administrative Services) State Budget Division. The handout provided data on revenue, expenditures and fund transfers. Chair Quandahl further explained that he placed a pause on sending the 2026 grantee contracts until two pending actions are completed. The first being a review by the Attorney General to determine whether additional language should be included in the grant contracts if funding be unavailable. Secondly Chair Quandahl and Executive Director Adams are meeting with DAS State Budget personnel to review expected NET income to ensure enough funding is available for 2026 grantees.

9. Policy Discussion and Updates – Section VI.A. Bidding Policy

Discussion: At the January 8, 2026, Board Meeting, the members discussed the need to revisit the NET policy on bidding requirements for personal property and contract services. The current policy requires grantees to obtain at least three bids for purchases of personal property over \$5,000 or services over \$20,000. Board member Helgoth suggested that NET adopt Nebraska Revised Statute 81-1701, ‘Nebraska Consultants’ Competitive Negotiation Act’. Chair Quandahl suggested this may be a topic of discussion during an upcoming Ad Hoc Committee meeting.

10. Proposed Special Ad Hoc Committees

a. Ranking and Scoring Ad Hoc Committee

Executive Director Adams and Chair Quandahl proposed creating an Ad Hoc Committee to review and provide additional input into the ranking and scoring process for the 2027 application cycle.

Motion by Andersen, seconded Bradley “I move that the NET Board establish an Ad Hoc Committee, pursuant to Neb. Rev. Stat. § 81-15,173(7), to assist the Executive Director in developing a ranking system described in Title 137, Chapter 6, to meet the requirements of § 81-15,175(2). The Committee shall present its recommendations to the NET Board. The Committee shall exist until August 6, 2026, unless earlier dissolved by the NET Board.”

Discussion: Chair Quandahl requested Board members to let him know if they wish to serve on these Ad Hoc committees.

Voting Aye: Helgoth, Hellbusch, Kanger, McCoy, Newmyer, Vasko, Vinton, Andersen, Bradley, Christen, Coleman, Quandahl

Absent: Hansen, Manning

12 Voted Aye. Motion carried.

b. Real Property Improvement Ad Hoc Committee

Executive Director Adams and Chair Quandahl proposed creating an Ad Hoc Committee to review and provide input on the NET’s Real Property Improvements policy and procedures.

Motion by Kanger, seconded McCoy “I move that the NET Board establish an Ad Hoc Committee, pursuant to Neb. Rev. Stat. § 81-15,173(7), to advise and assist the Executive Director in the development of policies, grant contract and procedure updates related to NET-funded real property improvements. The Committee shall present its recommendations to the NET Board. The Committee shall exist until August 6, 2026, unless earlier dissolved by the NET Board.”

Discussion: Executive Director Adams commented there has been historical perceptions of how real property was defined and she would like the committee to review wording of the current policy to better define what real property improvements are and have the Board set policy that is clear, concise and easily understood for current and future needs.

Voting Aye: Hellbusch, Kanger, McCoy, Newmyer, Vasko, Vinton, Andersen, Bradley, Christen, Coleman, Helgoth, Quandahl

Absent: Hansen, Manning

12 Voted Aye. Motion carried.

11. Next Meeting

Thursday, May 7, 2026, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m

12. Adjourn

Chair Quandahl adjourned the meeting at 3:08 p.m.

Holly Adams
Executive Director

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
510000	PERSONAL SERVICES							
	511100	Permanent Salaries - Wages	\$ 356,222.00	\$ 138,990.91	\$ -	\$ 217,231.09	39%	
	511200	Temporary Salaries - Wages	\$ 6,079.00	\$ -	\$ -	\$ 6,079.00	0%	
	511300	Overtime Payments - Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511700	Employee Bonuses	\$ -	\$ -	\$ -	\$ -	0%	
	511800	Compensatory Time Paid	\$ -	\$ 75.77	\$ -	\$ (75.77)		NOTE
	512100	Vacation Leave Expense	\$ -	\$ 8,926.58	\$ -	\$ (8,926.58)		NOTE *4
	512200	Sick Leave Expense	\$ -	\$ 8,161.61	\$ -	\$ (8,161.61)		NOTE *4
	512300	Holiday Leave Expense	\$ -	\$ 12,010.23	\$ -	\$ (12,010.23)		NOTE *4
	512400	Military Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512500	Funeral Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512600	Civil Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	512700	Injury Leave Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515100	Retirement Plans Expense	\$ 26,717.00	\$ 12,592.36	\$ -	\$ 14,124.64	47%	
	515200	FICA Expense	\$ 27,716.00	\$ 12,392.70	\$ -	\$ 15,323.30	45%	
	515400	Life & Accident Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	515500	Health Insurance Expense	\$ 61,176.00	\$ 17,145.12	\$ -	\$ 44,030.88	28%	
	516300	Employee Assistance Program	\$ 63.00	\$ 55.81	\$ -	\$ 7.19	89%	*2
	516400	Unemployment Comp Ins Expense	\$ -	\$ -	\$ -	\$ -	0%	
	516500	Worker's Compensation	\$ 4,745.00	\$ 2,343.38	\$ -	\$ 2,401.62	49%	
PERSONAL SERVICES TOTAL			\$ 482,718.00	\$ 212,694.47	\$ -	\$ 270,023.53	44%	*1

520000 OPERATING EXPENSES								
G	521100	Postage Expense	\$ 700.00	\$ 422.53	\$ -	\$ 277.47	60%	
G	521300	Freight Expense	\$ -	\$ -	\$ -	\$ -	0%	
G	521400	CIO Charges	\$ 17,860.00	\$ 12,857.47	\$ -	\$ 5,002.53	72%	
G	521412	Com Expense - Voice/Data	\$ 3,375.00	\$ 1,101.40	\$ -	\$ 2,273.60	33%	
P	521500	Publication & Print Expense	\$ 3,500.00	\$ 1,568.49	\$ -	\$ 1,931.51	45%	
P	521501	Publication	\$ -	\$ -	\$ -	\$ -	0%	
P	521502	Printing	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
P	521503	Advertising	\$ 1,000.00	\$ 134.55	\$ -	\$ 865.45	13%	
P	521900	Awards Expense	\$ 250.00	\$ 226.20	\$ -	\$ 23.80	90%	
G	522100	Dues & Subscription Expense	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	522200	Conference Registration	\$ 1,000.00	\$ 1,120.00	\$ -	\$ (120.00)	112%	
G	522900	Employee Parking Expense	\$ -	\$ -	\$ -	\$ -	0%	
G	523000	Volunteer Expenses	\$ -	\$ -	\$ -	\$ -	0%	
F	523201	Gas and Heating Fuels	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0%	
F	523202	Electricity	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
F	523203	Water	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0%	
F	523204	Sewer	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
F	523219	Other Utility	\$ -	\$ -	\$ -	\$ -	0%	
G	524600	Rent Expense - Buildings	\$ 72,435.00	\$ 55,686.78	\$ -	\$ 16,748.22	77%	*9
G	524700	Rent Expense - Other Real Property	\$ 400.00	\$ -	\$ -	\$ 400.00	0%	
G	524900	Rent Expense - Depreciation Surch	\$ -	\$ -	\$ -	\$ -	0%	
G	525100	Rent Expense - Office Equipment	\$ 500.00	\$ 0.08	\$ -	\$ 499.92	0%	
G	525200	Rent Expense - Data Proc Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	525400	Rent Expense - Communication Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	525500	Rental Expense - Other Per Prop	\$ -	\$ -	\$ -	\$ -	0%	
F	525556	Rent Exp-Construction Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	526100	Rep & Maint - Real Property	\$ 50,355.00	\$ -	\$ -	\$ 50,355.00	0%	
F	526101	Building Structure - Maint & Repair	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
G	526102	Land Maint and Repair	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	527100	Rep & Maint - Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	527200	Rep & Maint - Motor Vehicle	\$ 1,200.00	\$ 75.03	\$ -	\$ 1,124.97	6%	
G	527400	Rep & Maint - Data Proc Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527500	Rep & Maint - Comm Equip	\$ -	\$ -	\$ -	\$ -	0%	
F	527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ -	\$ -	0%	
G	527700	Repair & Maint - Photo/Media	\$ -	\$ -	\$ -	\$ -	0%	
G	527800	Repair & Maint - Other Property	\$ -	\$ -	\$ -	\$ -	0%	
G	531100	Office Supplies Expense	\$ 4,000.00	\$ 671.84	\$ -	\$ 3,328.16	17%	
G	531101	IT Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0%	
G	532100	Non-Capitalized Equip Pur	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00	30%	
G	532200	Personal Computing Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	532280	Video Equip	\$ -	\$ -	\$ -	\$ -	0%	
P	533101	Clothing	\$ -	\$ 389.67	\$ -	\$ (389.67)		NOTE *6
F	533132	Sanitation - Janitorial	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
G	533133	Food Service Institutional	\$ -	\$ -	\$ -	\$ -	0%	
G	533900	Food Expense	\$ 500.00	\$ 77.43	\$ -	\$ 422.57	15%	
F	534500	Agricultural Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	0%	
P	534600	Ed & Recreational Supplies	\$ 200.00	\$ 15.13	\$ -	\$ 184.87	8%	
G	534700	Eng Tech & Comm Sup Exp	\$ -	\$ -	\$ -	\$ -	0%	
F	534800	Const & Maint Supp Expense	\$ -	\$ -	\$ -	\$ -	0%	*5
F	534900	Miscellaneous Supplies Expense	\$ 1,000.00	\$ 80.55	\$ -	\$ 919.45	8%	
G	534950	Computer Hardware <\$1,500	\$ -	\$ -	\$ -	\$ -	0%	
G	538100	Vehicle & Equip Supp Exp	\$ 2,200.00	\$ 171.20	\$ -	\$ 2,028.80	8%	
G	538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ 8.46	\$ -	\$ 91.54	8%	
F	539100	Indirect Cost Allowance	\$ 9,605.00	\$ -	\$ -	\$ 9,605.00	0%	
G	541100	Accounting & Auditing Services	\$ 57,445.00	\$ 30,841.14	\$ -	\$ 26,603.86	54%	*2
G	541200	Purchasing Assessment	\$ 270.00	\$ 4.67	\$ -	\$ 265.33	2%	*2
G	541600	Gross Proceeds Legal Expense	\$ -	\$ 2,046.05	\$ -	\$ (2,046.05)		NOTE *5
G	541700	Legal Related Expenses	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%	
G	542100	SOS Temporary Services - Personnel	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
F	542500	Eng & Arch Services	\$ -	\$ -	\$ -	\$ -	0%	
G	543100	IT Consulting - Applications	\$ 50,000.00	\$ 23,075.00	\$ -	\$ 26,925.00	46%	
G	543200	IT Consulting - HW/SW Supp	\$ -	\$ -	\$ -	\$ -	0%	
G	543300	IT Consulting - Other	\$ 5,200.00	\$ 3,819.87	\$ -	\$ 1,380.13	73%	
G	543500	Management/Consultant Services	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)		NOTE *7
G	547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%	
P	547101	Media/Advertising Services	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	0%	

FUND	ACCT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
F	548500	Lawn/Landscape/Snow Removal	\$ 500.00	\$ -	\$ -	\$ 500.00	0%	
F	548600	Pest Control	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
G	548700	Refuse/Recycling	\$ 650.00	\$ -	\$ -	\$ 650.00	0%	
F	548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%	
F	549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%	
F	549200	Janitorial/Security Services	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0%	
F	549500	Hazardous Waste Disposal	\$ -	\$ -	\$ -	\$ -	0%	
F	549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%	
G	554900	Other Contractual Services	\$ 17,388.00	\$ 16,338.00	\$ -	\$ 1,050.00	94%	*8
F	554901	Mgmt Consultant Services (Security)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	
P	555100	Date Proc Softw Lic Fee	\$ -	\$ -	\$ -	\$ -	0%	
G	555200	Software - New Purchases	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
G	555340	Software - COTS Maintenance	\$ 3,060.00	\$ 2,660.00	\$ -	\$ 400.00	87%	
G	555540	Software - SAAS Maintenance	\$ 1,500.00	\$ 1,276.54	\$ -	\$ 223.46	85%	*2
G	556100	Insurance Expense	\$ 2,600.00	\$ 193.55	\$ -	\$ 2,406.45	7%	
G	556300	Surety & Notary Bonds	\$ 50.00	\$ 24.65	\$ -	\$ 25.35	49%	
F	557100	Alley Assessment	\$ 1,065.00	\$ -	\$ -	\$ 1,065.00	0%	
G	559100	Other Operating Expense	\$ 200.00	\$ -	\$ -	\$ 200.00	0%	
OPERATING EXPENSES TOTAL			\$ 357,933.00	\$ 170,186.28	\$ -	\$ 187,746.72	48%	

570000 TRAVEL EXPENSES								
T	571100	Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%	
T	571600	Meals - Not Travel Status	\$ 400.00	\$ -	\$ -	\$ 400.00	0%	
T	571800	Meals - Travel Status	\$ -	\$ -	\$ -	\$ -	0%	
T	571900	Meals - One Day Travel	\$ -	\$ -	\$ -	\$ -	0%	
T	572100	Commercial Transportation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	
T	573100	State Owned Transportation	\$ 250.00	\$ -	\$ -	\$ 250.00	0%	
T	574500	Personal Vehicle Mileage	\$ 4,700.00	\$ 2,730.30	\$ -	\$ 1,969.70	58%	
T	574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0%	
T	575100	Miscellaneous Travel Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0%	
TRAVEL EXPENSES TOTAL			\$ 9,500.00	\$ 2,730.30	\$ -	\$ 6,769.70	29%	

580000 CAPITOL OUTLAY								
F	581200	Buildings	\$ -	\$ -	\$ -	\$ -	0%	
G	583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0%	
P	583300	Computer Hardware Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	583470	Personal Computing Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	
G	584200	Vehicles & Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	0%	
G	584800	Libraries & Museums	\$ -	\$ -	\$ -	\$ -	0%	
P	586901	Photo/Media Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	586902	Household/Institution Equip	\$ -	\$ -	\$ -	\$ -	0%	
CAPITOL OUTLAY TOTAL			\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	

SUB-TOTAL: 51, 52-55, 57, & 58			\$ 852,651.00	\$ 385,611.05	\$ -	\$ 467,039.95	45%	
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TRANSFER TO ENDOWMENT								
Title 137: 1-002 & 3-003.03			\$ -	\$ -	\$ -	\$ -	0%	
ENDOWMENT TRANSFER TOTAL			\$ -	\$ -	\$ -	\$ -	0%	

590000 GOVERNMENT AID								
	599161	Distribution of Aid	\$ 58,177,336.83	\$ 11,112,379.76	\$ -	\$ 47,064,957.07	19%	*3
	599300	1099-AID-INCOME	\$ -	\$ 175,420.00	\$ -	\$ (175,420.00)	NOTE	*3
GOVERNMENT AID TOTAL			\$ 58,177,336.83	\$ 11,287,799.76	\$ -	\$ 46,889,537.07	19%	

BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 59,029,987.83	\$ 11,673,410.81	\$ -	\$ 47,356,577.02	20%	
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Board Summary								
Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel	Direct Personnel & Benefits		\$ 482,718.00	\$ 212,694.47	\$ -	\$ 270,023.53	44%	
Operating								
G	Grant	Operation Costs for Grant Making	\$ 266,183.00	\$ 167,771.69	\$ -	\$ 98,411.31	63%	
P	PR	Public Relations primarily Grant Making	\$ 7,150.00	\$ 2,334.04	\$ -	\$ 4,815.96	33%	
F	Ferg	Operation Costs for Ferguson	\$ 84,600.00	\$ 80.55	\$ -	\$ 84,519.45	0%	
T	Travel	Travel Costs for Grant Making	\$ 9,500.00	\$ 2,730.30	\$ -	\$ 6,769.70	29%	
Capital								
G	Grant	Capital Costs for Grant Making	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0%	
P	PR	Public Relations primarily Grant Making	\$ -	\$ -	\$ -	\$ -	0%	
F	Ferg	Capital Costs for Ferguson	\$ -	\$ -	\$ -	\$ -	0%	
Sub Total			\$ 852,651.00	\$ 385,611.05	\$ -	\$ 467,039.95	45%	
Endowment			\$ -	\$ -	\$ -	\$ -	0%	
Gov Aid			\$ 58,177,336.83	\$ 11,287,799.76	\$ -	\$ 46,889,537.07	19%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 59,029,987.83	\$ 11,673,410.81	\$ -	\$ 47,356,577.02	20%	

All expenses were as expected with the following notes.

- *1 The Personal Services salary/leave expenditure limitation (applicable to codes 511100-512700) is set by a legislative appropriations bill.
- *2 Expenses for the entire fiscal year are paid up front.
- *3 Grant funds are appropriated under Acct. Code 599161. Reimbursements to "for-profit organizations" are paid using Acct. Code 599300 1099-AID-INCOME.
- *4 Leave is budgeted under Permanent Salaries as part of PSL. Amounts in "Authority" column are certified encumbrances from the prior FY. See "SpentYTD" column.
- *5 Budgeted amount for FY 2025-26 for code 541600 was added to code 541700 by NGPC
- *6 No \$ Budgeted for Account 533101; Clothing
- *7 New Executive Director Search by Consultant authorized by NET Board 2Q25
- *8 One time expense from UNL Policy Center to complete study on Five Year Category Reviews Public hearings Nov 2025 and Report Dec2025
- *9 Rent increased ~ 152/month for 2025-26. Increase not factored into 25-26 budget.

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/26

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		557.35	1,964.68	0.00		1,964.68-
Major Account 520000 Total	0.00	557.35	1,964.68	0.00	0.00	1,964.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>557.35</u>	<u>1,964.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,964.68-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		557.35	1,964.68	0.00		1,964.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>557.35</u>	<u>1,964.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,964.68-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			124.27-	0.00		124.27
Major Account 470000 Total	0.00	0.00	124.27-	0.00	0.00	124.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,644.29-	29,025.20-	0.00		29,025.20
481200 GAIN OR LOSS-SALE OF INV		6,450.73-	176,363.01-	0.00		176,363.01
484100 OPERATING DONATIONS & CO			15.20-	0.00		15.20
Major Account 480000 Total	0.00	14,095.02-	205,403.41-	0.00	0.00	205,403.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			12,513,630.00-	0.00		12,513,630.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/26

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	12,513,630.00-	0.00	0.00	12,513,630.00
BUDGETED REVENUE TOTAL	0.00	14,095.02-	12,719,157.68-	0.00	0.00	12,719,157.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,095.02-	12,719,157.68-	0.00		12,719,157.68
BUDGETED REVENUE TOTAL	0.00	14,095.02-	12,719,157.68-	0.00	0.00	12,719,157.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	356,222.00	11,510.36	105,026.98	29.48		251,195.02
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511800 COMPENSATORY TIME PAID		75.77	75.77	0.00		75.77-
512100 VACATION LEAVE EXPENSE		1,663.26	8,126.56	0.00		8,126.56-
512200 SICK LEAVE EXPENSE		2,072.21	6,573.81	0.00		6,573.81-
512300 HOLIDAY LEAVE EXPENSE		3,830.40	10,095.03	0.00		10,095.03-
Personal Services Subtotal	362,301.00	19,152.00	129,898.15	35.85	0.00	232,402.85
515100 RETIREMENT PLANS EXPENSE	26,717.00	1,434.12	9,726.88	36.41		16,990.12
515200 FICA EXPENSE	27,716.00	1,407.39	9,598.32	34.63		18,117.68
515500 HEALTH INSURANCE EXPENSE	61,176.00	2,236.32	11,927.04	19.50		49,248.96
516300 EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500 WORKERS COMP PREMIUMS	4,745.00	1,171.69	2,343.38	49.39		2,401.62
Major Account 510000 Total	482,718.00	25,401.52	163,549.58	33.88	0.00	319,168.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	91.50	335.51	47.93		364.49
521400 CIO CHARGES	17,860.00	2,293.65	10,974.06	61.44		6,885.94
521412 Com Expense - Voice/Data	3,375.00	259.60	951.69	28.20		2,423.31
521500 PUBLICATION & PRINT EXP	3,500.00		1,209.32	34.55		2,290.68
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	41.27	118.72	11.87		881.28
521900 AWARDS EXPENSE	250.00		213.21	85.28		36.79
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,500.00			0.00		6,500.00
523202 ELECTRICITY	3,000.00			0.00		3,000.00
523203 WATER	1,800.00			0.00		1,800.00
523204 SEWER	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	43,311.94	59.79		29,123.06
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00			0.00		50,355.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		66.57	5.55		1,133.43
531100 OFFICE SUPPLIES EXPENSE	4,000.00		515.62	12.89		3,484.38
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00		300.00	30.00		700.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533101 CLOTHING			389.67	0.00		389.67-
533132 SANITATION JANITORIAL	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS	500.00		77.43	15.49		422.57
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00		15.13	7.57		184.87
534900 MISCELLANEOUS SUP EXP	1,000.00		44.99	4.50		955.01
538100 VEHICLE & EQUIP SUP EXP	2,200.00		125.28	5.69		2,074.72
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		8.46	8.46		91.54
539100 INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100 ACCTG & AUDITING SERVICES	57,445.00		30,841.14	53.69		26,603.86
541200 PURCHASING ASSESSMENT	270.00		4.67	1.73		265.33
541600 GROSS PROCEEDS LEGAL EXP			677.39	0.00		677.39-
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,575.00	17,925.00	35.85		32,075.00
543300 IT CONSULTING-OTHER	5,200.00	424.22	2,922.65	56.20		2,277.35
543500 MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
547101 MEDIA/ADVERTISING	1,700.00			0.00		1,700.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00			0.00		650.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICES	17,388.00		16,338.00	93.96		1,050.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	3,060.00	975.00	2,010.00	65.69		1,050.00
555540 SAAS MAINTENANCE	1,500.00		1,276.54	85.10		223.46
556100 INSURANCE EXPENSE	2,600.00		193.55	7.44		2,406.45
556300 SURETY & NOTARY BONDS	50.00		24.65	49.30		25.35
557100 PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	357,933.00	12,847.66	145,871.19	40.75	0.00	212,061.81
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	471.25	2,259.05	48.06		2,440.95
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	471.25	2,259.05	23.78	0.00	7,240.95
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	58,177,336.83	1,682,939.91	9,384,348.89	16.13		48,792,987.94
Major Account 590000 Total	58,177,336.83	1,682,939.91	9,384,348.89	16.13	0.00	48,792,987.94
BUDGETED EXPENDITURES TOTAL	59,029,987.83	1,721,660.34	9,696,028.71	16.43	0.00	49,333,959.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 01/31/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	59,029,987.83	1,721,660.34	9,696,028.71	16.43		49,333,959.12
BUDGETED EXPENDITURES TOTAL	59,029,987.83	1,721,660.34	9,696,028.71	16.43	0.00	49,333,959.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,000,000.00	0.00		13,000,000.00-
Major Account 490000 Total	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			13,000,000.00	0.00		13,000,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 As of 02/28/26

Agency 033 GAME & PARKS COMMISSION
 Division 000 Game & Parks Comm
 Program 162 ENVIRONMENTAL TRUST
 Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		211.22	2,175.90	0.00		2,175.90-
Major Account 520000 Total	0.00	211.22	2,175.90	0.00	0.00	2,175.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211.22</u>	<u>2,175.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,175.90-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		211.22	2,175.90	0.00		2,175.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211.22</u>	<u>2,175.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,175.90-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			124.27-	0.00		124.27
Major Account 470000 Total	0.00	0.00	124.27-	0.00	0.00	124.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,356.51-	32,381.71-	0.00		32,381.71
481200 GAIN OR LOSS-SALE OF INV		60,915.83-	237,278.84-	0.00		237,278.84
484100 OPERATING DONATIONS & CO			15.20-	0.00		15.20
Major Account 480000 Total	0.00	64,272.34-	269,675.75-	0.00	0.00	269,675.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			12,513,630.00-	0.00		12,513,630.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/26

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	12,513,630.00-	0.00	0.00	12,513,630.00
BUDGETED REVENUE TOTAL	0.00	64,272.34-	12,783,430.02-	0.00	0.00	12,783,430.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,272.34-	12,783,430.02-	0.00		12,783,430.02
BUDGETED REVENUE TOTAL	0.00	64,272.34-	12,783,430.02-	0.00	0.00	12,783,430.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	356,222.00	16,767.11	121,794.09	34.19		234,427.91
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511800 COMPENSATORY TIME PAID			75.77	0.00		75.77-
512100 VACATION LEAVE EXPENSE		478.51	8,605.07	0.00		8,605.07-
512200 SICK LEAVE EXPENSE		911.74	7,485.55	0.00		7,485.55-
512300 HOLIDAY LEAVE EXPENSE		957.60	11,052.63	0.00		11,052.63-
Personal Services Subtotal	362,301.00	19,114.96	149,013.11	41.13	0.00	213,287.89
515100 RETIREMENT PLANS EXPENSE	26,717.00	1,431.36	11,158.24	41.76		15,558.76
515200 FICA EXPENSE	27,716.00	1,404.56	11,002.88	39.70		16,713.12
515500 HEALTH INSURANCE EXPENSE	61,176.00	2,236.32	14,163.36	23.15		47,012.64
516300 EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500 WORKERS COMP PREMIUMS	4,745.00		2,343.38	49.39		2,401.62
Major Account 510000 Total	482,718.00	24,187.20	187,736.78	38.89	0.00	294,981.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	87.02	422.53	60.36		277.47
521400 CIO CHARGES	17,860.00		10,974.06	61.44		6,885.94
521412 Com Expense - Voice/Data	3,375.00		951.69	28.20		2,423.31
521500 PUBLICATION & PRINT EXP	3,500.00	359.17	1,568.49	44.81		1,931.51
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	15.83	134.55	13.46		865.45
521900 AWARDS EXPENSE	250.00	12.99	226.20	90.48		23.80
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,500.00			0.00		6,500.00
523202 ELECTRICITY	3,000.00			0.00		3,000.00
523203 WATER	1,800.00			0.00		1,800.00
523204 SEWER	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	49,499.36	68.34		22,935.64
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100 RENT EXP-OFFICE EQUIP	500.00	.08	.08	.02		499.92
526100 REP & MAINT-REAL PROPERT	50,355.00			0.00		50,355.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		66.57	5.55		1,133.43
531100 OFFICE SUPPLIES EXPENSE	4,000.00	142.03	657.65	16.44		3,342.35
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00		300.00	30.00		700.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533101 CLOTHING			389.67	0.00		389.67-
533132 SANITATION JANITORIAL	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS	500.00		77.43	15.49		422.57
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00		15.13	7.57		184.87
534900 MISCELLANEOUS SUP EXP	1,000.00		44.99	4.50		955.01
538100 VEHICLE & EQUIP SUP EXP	2,200.00		125.28	5.69		2,074.72
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		8.46	8.46		91.54
539100 INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100 ACCTG & AUDITING SERVICES	57,445.00		30,841.14	53.69		26,603.86
541200 PURCHASING ASSESSMENT	270.00		4.67	1.73		265.33
541600 GROSS PROCEEDS LEGAL EXP		684.33	1,361.72	0.00		1,361.72-
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,575.00	20,500.00	41.00		29,500.00
543300 IT CONSULTING-OTHER	5,200.00	445.70	3,368.35	64.78		1,831.65
543500 MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
547101 MEDIA/ADVERTISING	1,700.00			0.00		1,700.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00			0.00		650.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICES	17,388.00		16,338.00	93.96		1,050.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	3,060.00		2,010.00	65.69		1,050.00
555540 SAAS MAINTENANCE	1,500.00		1,276.54	85.10		223.46
556100 INSURANCE EXPENSE	2,600.00		193.55	7.44		2,406.45
556300 SURETY & NOTARY BONDS	50.00		24.65	49.30		25.35
557100 PROPERTY TAX EXPENSE	1,065.00		0.00	0.00		1,065.00
559100 OTHER OPERATING EXP	200.00		0.00	0.00		200.00
Major Account 520000 Total	357,933.00	10,509.57	156,380.76	43.69	0.00	201,552.24
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	471.25	2,730.30	58.09		1,969.70
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	471.25	2,730.30	28.74	0.00	6,769.70
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	58,177,336.83	1,547,486.88	10,931,835.77	18.79		47,245,501.06
Major Account 590000 Total	58,177,336.83	1,547,486.88	10,931,835.77	18.79	0.00	47,245,501.06
BUDGETED EXPENDITURES TOTAL	59,029,987.83	1,582,654.90	11,278,683.61	19.11	0.00	47,751,304.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 02/28/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	59,029,987.83	1,582,654.90	11,278,683.61	19.11		47,751,304.22
BUDGETED EXPENDITURES TOTAL	59,029,987.83	1,582,654.90	11,278,683.61	19.11	0.00	47,751,304.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,000,000.00	0.00		13,000,000.00-
Major Account 490000 Total	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			13,000,000.00	0.00		13,000,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 03/31/26

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		55.02	2,230.92	0.00		2,230.92-
Major Account 520000 Total	0.00	55.02	2,230.92	0.00	0.00	2,230.92-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55.02</u>	<u>2,230.92</u>	<u>0.00</u>	<u>0.00</u>	<u>2,230.92-</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS		55.02	2,230.92	0.00		2,230.92-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55.02</u>	<u>2,230.92</u>	<u>0.00</u>	<u>0.00</u>	<u>2,230.92-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			124.27-	0.00		124.27
Major Account 470000 Total	0.00	0.00	124.27-	0.00	0.00	124.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,794.66-	35,176.37-	0.00		35,176.37
481200 GAIN OR LOSS-SALE OF INV		55,687.75-	292,966.59-	0.00		292,966.59
484100 OPERATING DONATIONS & CO			15.20-	0.00		15.20
Major Account 480000 Total	0.00	58,482.41-	328,158.16-	0.00	0.00	328,158.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		5,235,243.00-	17,748,873.00-	0.00		17,748,873.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 03/31/26

Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	5,235,243.00-	17,748,873.00-	0.00	0.00	17,748,873.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,293,725.41-</u>	<u>18,077,155.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,077,155.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,293,725.41-</u>	<u>18,077,155.43-</u>	<u>0.00</u>		<u>18,077,155.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,293,725.41-</u>	<u>18,077,155.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,077,155.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 03/31/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	356,222.00	17,196.82	138,990.91	39.02		217,231.09
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511800 COMPENSATORY TIME PAID			75.77	0.00		75.77-
512100 VACATION LEAVE EXPENSE		321.51	8,926.58	0.00		8,926.58-
512200 SICK LEAVE EXPENSE		676.06	8,161.61	0.00		8,161.61-
512300 HOLIDAY LEAVE EXPENSE		957.60	12,010.23	0.00		12,010.23-
Personal Services Subtotal	362,301.00	19,151.99	168,165.10	46.42	0.00	194,135.90
515100 RETIREMENT PLANS EXPENSE	26,717.00	1,434.12	12,592.36	47.13		14,124.64
515200 FICA EXPENSE	27,716.00	1,389.82	12,392.70	44.71		15,323.30
515500 HEALTH INSURANCE EXPENSE	61,176.00	2,981.76	17,145.12	28.03		44,030.88
516300 EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500 WORKERS COMP PREMIUMS	4,745.00		2,343.38	49.39		2,401.62
Major Account 510000 Total	482,718.00	24,957.69	212,694.47	44.06	0.00	270,023.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00		422.53	60.36		277.47
521400 CIO CHARGES	17,860.00	1,883.41	12,857.47	71.99		5,002.53
521412 Com Expense - Voice/Data	3,375.00	149.71	1,101.40	32.63		2,273.60
521500 PUBLICATION & PRINT EXP	3,500.00		1,568.49	44.81		1,931.51
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00		134.55	13.46		865.45
521900 AWARDS EXPENSE	250.00		226.20	90.48		23.80
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00	1,120.00	1,120.00	112.00		120.00-
523201 NATURAL GAS	6,500.00			0.00		6,500.00
523202 ELECTRICITY	3,000.00			0.00		3,000.00
523203 WATER	1,800.00			0.00		1,800.00
523204 SEWER	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 03/31/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	55,686.78	76.88		16,748.22
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100 RENT EXP-OFFICE EQUIP	500.00		.08	.02		499.92
526100 REP & MAINT-REAL PROPERT	50,355.00			0.00		50,355.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	8.46	75.03	6.25		1,124.97
531100 OFFICE SUPPLIES EXPENSE	4,000.00	14.19	671.84	16.80		3,328.16
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00		300.00	30.00		700.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533101 CLOTHING			389.67	0.00		389.67-
533132 SANITATION JANITORIAL	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS	500.00		77.43	15.49		422.57
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00		15.13	7.57		184.87
534900 MISCELLANEOUS SUP EXP	1,000.00	35.56	80.55	8.06		919.45
538100 VEHICLE & EQUIP SUP EXP	2,200.00	45.92	171.20	7.78		2,028.80
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		8.46	8.46		91.54
539100 INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100 ACCTG & AUDITING SERVICES	57,445.00		30,841.14	53.69		26,603.86
541200 PURCHASING ASSESSMENT	270.00		4.67	1.73		265.33
541600 GROSS PROCEEDS LEGAL EXP		684.33	2,046.05	0.00		2,046.05-
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,575.00	23,075.00	46.15		26,925.00
543300 IT CONSULTING-OTHER	5,200.00	451.52	3,819.87	73.46		1,380.13
543500 MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
547101 MEDIA/ADVERTISING	1,700.00			0.00		1,700.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00			0.00		650.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICES	17,388.00		16,338.00	93.96		1,050.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 03/31/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	3,060.00	650.00	2,660.00	86.93		400.00
555540 SAAS MAINTENANCE	1,500.00		1,276.54	85.10		223.46
556100 INSURANCE EXPENSE	2,600.00		193.55	7.44		2,406.45
556300 SURETY & NOTARY BONDS	50.00		24.65	49.30		25.35
557100 PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	357,933.00	13,805.52	170,186.28	47.55	0.00	187,746.72
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00		2,730.30	58.09		1,969.70
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	0.00	2,730.30	28.74	0.00	6,769.70
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	58,177,336.83	180,543.99	11,112,379.76	19.10		47,064,957.07
599300 1099-AID-INCOME		175,420.00	175,420.00	0.00		175,420.00-
Major Account 590000 Total	58,177,336.83	355,963.99	11,287,799.76	19.40	0.00	46,889,537.07
BUDGETED EXPENDITURES TOTAL	59,029,987.83	394,727.20	11,673,410.81	19.78	0.00	47,356,577.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 03/31/26

Agency 033 GAME & PARKS COMMISSION
Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Summary By Fund Type- Expenditures						
2 CASH FUNDS	59,029,987.83	394,727.20	11,673,410.81	19.78		47,356,577.02
BUDGETED EXPENDITURES TOTAL	59,029,987.83	394,727.20	11,673,410.81	19.78	0.00	47,356,577.02
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,000,000.00	0.00		13,000,000.00-
Major Account 490000 Total	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			13,000,000.00	0.00		13,000,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00-

**Grant Distribution Report
As of 4/15/2026**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
22-162	City of Papillion	Valley Road Channel Improvements	6/30/2023	\$80,000.00	\$0.00	-\$80,000.00	\$0.00	\$0.00	\$0.00
22-162-2	City of Papillion	Valley Road Channel Improvements	6/30/2026	\$120,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
23-113	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	\$278,000.00	\$0.00	-\$278,000.00	\$0.00	\$0.00	\$0.00
23-113-2	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2025	\$278,000.00	\$0.00	-\$278,000.00	\$0.00	\$0.00	\$0.00
23-113-3	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2026	\$278,000.00	\$0.00	-\$213,373.48	-\$22,048.04	\$0.00	\$42,578.48
23-127	Village of Lindsay, Nebraska	Lindsay Community Pond Restoration Project	12/31/2025	\$281,500.00	\$0.00	-\$226,125.94	\$0.00	\$0.00	\$55,374.06
23-138	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00
23-138-2	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2025	\$100,000.00	\$12,146.29	-\$112,146.29	\$0.00	\$0.00	\$0.00
23-138-3	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$100,000.00	\$50,860.03	-\$3,050.00	-\$49,377.34	\$0.00	\$98,432.69
23-142	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$115,002.00	\$0.00	-\$115,002.00	\$0.00	\$0.00	\$0.00
23-142-2	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2025	\$92,500.00	\$48,909.89	-\$141,409.89	\$0.00	\$0.00	\$0.00
23-142-3	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$92,498.00	\$57,858.60	\$0.00	-\$123,449.19	\$0.00	\$26,907.41
23-153	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	\$175,000.00	\$0.00	-\$175,000.00	\$0.00	\$0.00	\$0.00
23-153-2	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2025	\$1,110,000.00	\$143,515.00	-\$1,253,515.00	\$0.00	\$0.00	\$0.00
23-153-3	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	\$60,000.00	\$1,005,158.20	-\$178,995.50	-\$725,939.42	\$0.00	\$160,223.28
23-166	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$134,000.00	\$0.00	-\$134,000.00	\$0.00	\$0.00	\$0.00
23-166-2	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2025	\$134,000.00	\$6,255.22	-\$140,255.22	\$0.00	\$0.00	\$0.00
23-166-3	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$127,000.00	\$6,101.73	-\$124,915.67	\$0.00	\$0.00	\$8,186.06
24-103	Conservation Nebraska	Common Ground	6/30/2025	\$110,000.00	\$0.00	-\$110,000.00	\$0.00	\$0.00	\$0.00
24-103-2	Conservation Nebraska	Common Ground	6/30/2026	\$110,000.00	\$79.55	-\$30,168.86	\$0.00	\$0.00	\$79,910.69
24-104	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2025	\$18,900.00	\$0.00	-\$18,900.00	\$0.00	\$0.00	\$0.00
24-104-2	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2026	\$18,900.00	\$10,454.95	\$0.00	-\$8,827.61	\$0.00	\$20,527.34
24-105	City of Ralston	Ralston Creek Improvements	6/30/2025	\$75,000.00	\$0.00	-\$75,000.00	\$0.00	\$0.00	\$0.00
24-105-2	City of Ralston	Ralston Creek Improvements	6/30/2026	\$175,000.00	\$51,342.50	-\$7,953.50	-\$10,210.50	\$0.00	\$208,178.50
24-106	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2025	\$176,009.00	\$0.00	-\$176,009.00	\$0.00	\$0.00	\$0.00
24-106-2	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2026	\$177,217.00	\$23,643.40	-\$39,086.76	-\$41,786.06	\$0.00	\$119,987.58
24-107	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2025	\$164,290.00	\$0.00	-\$164,290.00	\$0.00	\$0.00	\$0.00
24-107-2	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2026	\$233,710.00	\$41,687.59	-\$225,650.00	-\$3,500.00	\$0.00	\$46,247.59
24-109	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2025	\$125,000.00	\$0.00	-\$125,000.00	\$0.00	\$0.00	\$0.00
24-109-2	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2026	\$125,000.00	\$3,921.37	-\$3,288.06	-\$48,271.51	\$0.00	\$77,361.80
24-111	Pheasants Forever, Inc.	Habitat Share Program	6/30/2025	\$99,000.00	\$0.00	-\$99,000.00	\$0.00	\$0.00	\$0.00

Grant Distribution Report
As of 4/15/2026

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
24-111-2	Pheasants Forever, Inc.	Habitat Share Program	6/30/2026	\$99,000.00	\$0.00	-\$98,892.62	-\$107.38	\$0.00	\$0.00
24-113	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2025	\$64,415.00	\$0.00	-\$64,415.00	\$0.00	\$0.00	\$0.00
24-113-2	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2026	\$67,245.00	\$1,553.21	-\$37,149.07	-\$17,114.52	\$0.00	\$14,534.62
24-121	Nebraska Game and Parks Commission	Soldier Creek Habitat, Water Quality, and Access Improvement Project	6/30/2027	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
24-122	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2025	\$80,333.00	\$0.00	-\$80,333.00	\$0.00	\$0.00	\$0.00
24-122-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2026	\$80,333.00	\$33,083.56	-\$3,333.33	\$0.00	\$0.00	\$110,083.23
24-124	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2025	\$41,350.00	\$0.00	-\$41,350.00	\$0.00	\$0.00	\$0.00
24-124-2	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2026	\$29,350.00	\$1,452.83	-\$1,760.15	\$0.00	\$0.00	\$29,042.68
24-125	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2025	\$250,000.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00
24-125-2	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2026	\$250,000.00	\$15,177.15	\$0.00	-\$61,513.02	\$0.00	\$203,664.13
24-126	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2025	\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00
24-126-2	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2026	\$16,000.00	\$126.00	-\$15,785.91	\$0.00	\$0.00	\$340.09
24-128	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Water Delivery Infrastructure for Western Rainwater Basins	6/30/2027	\$178,500.00	\$0.00	-\$139,739.96	\$0.00	\$0.00	\$38,760.04
24-130	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2025	\$348,333.00	\$0.00	-\$348,333.00	\$0.00	\$0.00	\$0.00
24-130-2	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2026	\$348,333.00	\$338,453.00	-\$190,863.57	-\$5,070.04	\$0.00	\$490,852.39
24-132	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2025	\$350,234.00	\$0.00	-\$350,234.00	\$0.00	\$0.00	\$0.00
24-132-2	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2026	\$358,781.00	\$39,475.29	-\$124,538.32	-\$65,879.01	\$0.00	\$207,838.96
24-133	FarWide Conservation Trust	Ninemile Creek Restoration	6/30/2026	\$214,470.00	\$0.00	\$0.00	-\$135,956.63	\$0.00	\$78,513.37
24-135	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2025	\$137,673.00	\$0.00	-\$137,673.00	\$0.00	\$0.00	\$0.00
24-135-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2026	\$137,673.00	\$115,537.69	-\$44,851.02	\$0.00	\$0.00	\$208,359.67
24-136	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2025	\$65,534.00	\$0.00	-\$65,534.00	\$0.00	\$0.00	\$0.00
24-136-2	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2026	\$65,534.00	\$65,534.00	\$0.00	-\$36,354.40	\$0.00	\$94,713.60
24-138	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower Elkhorn NRD	6/30/2025	\$40,826.00	\$0.00	-\$40,826.00	\$0.00	\$0.00	\$0.00
24-138-2	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower Elkhorn NRD	6/30/2026	\$40,827.00	\$40,826.00	\$0.00	\$0.00	\$0.00	\$81,653.00
24-139	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2025	\$150,000.00	\$0.00	-\$150,000.00	\$0.00	\$0.00	\$0.00
24-139-2	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2026	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Grant Distribution Report
As of 4/15/2026

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
24-142	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2025	\$285,000.00	\$0.00	-\$285,000.00	\$0.00	\$0.00	\$0.00
24-142-2	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2026	\$280,000.00	\$0.00	-\$241,931.48	\$0.00	\$0.00	\$38,068.52
24-148	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2025	\$137,596.00	\$0.00	-\$137,596.00	\$0.00	\$0.00	\$0.00
24-148-2	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2026	\$174,721.00	\$25,859.03	-\$19,286.18	-\$25,240.73	\$0.00	\$156,053.12
24-152	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2025	\$15,700.00	\$0.00	-\$15,700.00	\$0.00	\$0.00	\$0.00
24-152-2	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2026	\$15,700.00	\$379.73	\$0.00	-\$1,045.23	\$0.00	\$15,034.50
24-153	Loup Central Landfill Association	2023 Metal Recycling Facility	6/30/2026	\$3,635,220.00	\$0.00	-\$2,131,350.63	-\$731,511.27	\$0.00	\$772,358.10
24-156	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2025	\$160,000.00	\$0.00	-\$160,000.00	\$0.00	\$0.00	\$0.00
24-156-2	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2026	\$160,000.00	\$0.00	-\$132,015.00	\$0.00	\$0.00	\$27,985.00
24-158	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2025	\$400,000.00	\$0.00	-\$400,000.00	\$0.00	\$0.00	\$0.00
24-158-2	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2026	\$400,000.00	\$79,340.07	-\$61,076.39	-\$56,007.93	\$0.00	\$362,255.75
24-162	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2025	\$161,500.00	\$0.00	-\$161,500.00	\$0.00	\$0.00	\$0.00
24-162-2	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2026	\$161,500.00	\$63,655.96	\$0.00	-\$2,698.70	\$0.00	\$222,457.26
24-163	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2025	\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00
24-163-2	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2026	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24-167	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2025	\$331,358.00	\$0.00	-\$331,358.00	\$0.00	\$0.00	\$0.00
24-167-2	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2026	\$332,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,292.00
24-173	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2025	\$128,658.00	\$0.00	-\$128,658.00	\$0.00	\$0.00	\$0.00
24-173-2	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2026	\$91,954.00	\$53,523.87	-\$14,210.27	-\$18,650.36	\$0.00	\$112,617.24
24-174	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2025	\$121,016.00	\$0.00	-\$121,016.00	\$0.00	\$0.00	\$0.00
24-174-2	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2026	\$146,984.00	\$99,215.12	-\$72,136.38	\$0.00	\$0.00	\$174,062.74
24-175	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2025	\$99,500.00	\$0.00	-\$99,500.00	\$0.00	\$0.00	\$0.00
24-175-2	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2026	\$100,500.00	\$27,728.00	-\$115,987.23	\$0.00	\$0.00	\$12,240.77
24-179	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2025	\$11,000.00	\$0.00	-\$11,000.00	\$0.00	\$0.00	\$0.00
24-179-2	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2026	\$785,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$796,000.00
24-180	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2025	\$310,500.00	\$0.00	-\$310,500.00	\$0.00	\$0.00	\$0.00
24-180-2	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2026	\$290,500.00	\$284,646.55	\$0.00	-\$93,531.95	\$0.00	\$481,614.60

**Grant Distribution Report
As of 4/15/2026**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
25-102	Nebraska Game and Parks Commission	Eastern Red Cedar removal around Merritt Reservoir	6/30/2026	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
25-106	Northern Prairies Land Trust	Restoring Nebraska's Oak Woodlands	6/30/2026	\$134,000.00	\$0.00	-\$15,943.34	-\$20,654.83	\$0.00	\$97,401.83
25-107	Southwest Weed Management	2025 - 2026 Western Republican River Basin Riparian Habitat Project	6/30/2026	\$168,014.00	\$0.00	-\$5,364.18	-\$80,597.65	\$0.00	\$82,052.17
25-109	Platte River Basin Environments	Restoring Rangelands in the Wildcat Hills Through Long-term Cheatgrass Control Phase I	6/30/2026	\$215,820.00	\$0.00	-\$205,233.95	\$0.00	\$0.00	\$10,586.05
25-110	City of Lincoln Parks and Recreation Department	City of Lincoln -Greenways	6/30/2026	\$330,000.00	\$0.00	-\$26,810.00	-\$30,000.00	\$0.00	\$273,190.00
25-111	City of Lincoln, Nebraska	Lincoln Multimodal Center - Sustainability Features	12/31/2027	\$894,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,620.00
25-112	Iain Nicholson Audubon Center at Rowe Sanctuary	Restoring and Preserving Platte River Riparian Woodlands and Grasslands at Rowe Sanctuary	6/30/2026	\$145,450.00	\$0.00	-\$68,583.46	\$0.00	\$0.00	\$76,866.54
25-113	Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2026	\$33,330.00	\$0.00	-\$9,433.45	-\$1,055.76	\$0.00	\$22,840.79
25-114	Wachiska Audubon Society	Prairie Habitat Improvement Program 2025-2028	6/30/2026	\$95,086.00	\$0.00	-\$16,788.99	-\$19,970.73	\$0.00	\$58,326.28
25-116	Farwell Irrigation District	Improving Resources 2.2	6/30/2026	\$525,022.00	\$0.00	-\$463,195.42	\$0.00	\$0.00	\$61,826.58
25-117	Nebraska Statewide Arboretum	Trees for Nebraska Towns	6/30/2026	\$85,800.00	\$0.00	-\$7,242.25	-\$67,255.91	\$0.00	\$11,301.84
25-118	Firstar Fiber, Inc.	Firstar Hub & Spoke	6/30/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
25-121	Nebraska Statewide Arboretum	Greener Towns	6/30/2026	\$49,750.00	\$0.00	-\$22,914.12	-\$7,189.43	\$0.00	\$19,646.45
25-122	Platte and Nuckolls County PF No-till Drills	No-Till Drills -- Platte County and Nuckolls County Pheasants Forever Chapters	6/30/2026	\$70,000.00	\$0.00	-\$69,550.96	\$0.00	\$0.00	\$449.04
25-124	Nebraska Game and Parks Commission	I-80 Lakes Invasive Tree Removal and Aquatic Habitat Enhancement	6/30/2026	\$259,500.00	\$0.00	-\$242,655.97	\$0.00	\$0.00	\$16,844.03
25-126	Nebraska Game and Parks Commission	Windmill SRA Access and Aquatic Habitat Improvements	6/30/2026	\$500,000.00	\$0.00	\$0.00	-\$397,525.00	\$0.00	\$102,475.00
25-127	City of Bellevue - Public Works Department	Whitted Creek Rehabilitation	6/30/2026	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
25-128	Ducks Unlimited, Inc	Platte Valley Habitat Restoration	6/30/2026	\$155,000.00	\$0.00	-\$1,466.10	\$0.00	\$0.00	\$153,533.90
25-130	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership IV	6/30/2026	\$145,000.00	\$0.00	-\$66,893.96	\$0.00	\$0.00	\$78,106.04
25-131	Nebraska Lutheran Outdoor Ministries (NLOM)	Reclamation of Crystal Springs Lake	6/30/2026	\$300,000.00	\$0.00	-\$150,000.00	-\$150,000.00	\$0.00	\$0.00
25-132	Quail Forever	Mobile Prescribed Burn Equipment, Outreach, and Rural Fire Departments	6/30/2026	\$89,250.00	\$0.00	-\$59,996.35	-\$12,650.93	\$0.00	\$16,602.72
25-134	Ducks Unlimited, Inc.	Sandhills Habitat Improvement	6/30/2026	\$114,500.00	\$0.00	-\$9,529.75	\$0.00	\$0.00	\$104,970.25
25-135	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Managing Nebraska's Mixed Grass Prairies	6/30/2026	\$304,375.00	\$0.00	-\$88,797.77	\$0.00	\$0.00	\$215,577.23
25-137	Pheasants Forever, Inc.	Pathway For Soil Health and Wildlife	6/30/2026	\$230,000.00	\$0.00	-\$219,480.28	-\$3,064.88	\$0.00	\$7,454.84
25-138	The Nebraska Soil Health Coalition with the Nebraska Community Foundation as fiscal agent	"Implementing Regenerative Agriculture Practices in a Southwest Nebraska Hub"	6/30/2026	\$197,192.00	\$0.00	-\$31,471.60	-\$9,945.55	\$0.00	\$155,774.85
25-139	City of Omaha	Eagle Run Creek Improvements	6/30/2026	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
25-140	Lower Platte South Natural Resources District	Enhancing Tallgrass Prairie Health via Grazing Management	6/30/2026	\$40,000.00	\$0.00	\$0.00	-\$40,000.00	\$0.00	\$0.00
25-142	Nebraska Game and Parks Commission	WILD Nebraska Program	6/30/2026	\$200,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$190,000.00

**Grant Distribution Report
As of 4/15/2026**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
25-143	Village of Eagle	Waste Diversion - Recycling	6/30/2026	\$94,000.00	\$0.00	-\$3,725.57	-\$10,162.99	\$0.00	\$80,111.44
25-144	Keep Alliance Beautiful	Community Beautification and Environmental Education	6/30/2026	\$62,054.00	\$0.00	-\$15,272.25	-\$16,692.16	\$0.00	\$30,089.59
25-147	Little Blue Natural Resources District	The Little Blue NRD Well Meter Upgrades and Water Efficiency Project	6/30/2026	\$198,000.00	\$0.00	-\$53,017.87	-\$43,615.03	\$0.00	\$101,367.10
25-150	Edgerton Explorit Center	Raptorology - Conservation, Care, Community	6/30/2026	\$43,551.00	\$0.00	-\$30,910.20	\$0.00	\$0.00	\$12,640.80
25-153	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign - SC3 (2025 - 2028 Application)	6/30/2026	\$62,500.00	\$0.00	-\$1,261.44	-\$8,811.15	\$0.00	\$52,427.41
25-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2026	\$119,500.00	\$0.00	-\$18,862.17	-\$25,992.87	\$0.00	\$74,644.96
25-155	Nebraska Game and Parks Commission	Continuing the Preservation of Nebraska's Natural Legacy through Collaboration, Education, and Outreach	6/30/2026	\$366,000.00	\$0.00	-\$63,889.69	-\$20,435.45	\$0.00	\$281,674.86
25-156	Panhandle Weed Management Area	Panhandle WMA Invasive Species Education, Outreach and Control	6/30/2026	\$195,834.00	\$0.00	-\$131,652.02	-\$37,500.00	\$0.00	\$26,681.98
25-160	Nebraska Cattlemen	Leopold Conservation Award Video and Tour Project	6/30/2026	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25-161	Sandhills Task Force	Sandhills Stewardship Improvement	6/30/2026	\$236,000.00	\$0.00	\$0.00	-\$63,292.61	\$0.00	\$172,707.39
25-163	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education	6/30/2026	\$158,834.00	\$0.00	-\$78,461.02	-\$60,329.35	\$0.00	\$20,043.63
25-164	Sandhills Task Force	Sandhills Wetland and Stream Restoration Project	6/30/2026	\$223,000.00	\$0.00	-\$14,183.00	\$0.00	\$0.00	\$208,817.00
25-165	Keep Nebraska Beautiful	Keep Nebraska Beautiful Used Oil Collection Program (2025 - 2026 Application)	6/30/2026	\$60,000.00	\$0.00	-\$905.77	\$0.00	\$0.00	\$59,094.23
25-166	Habitat for Humanity of Omaha	2024 HFHO Deconstruction	6/30/2026	\$250,000.00	\$0.00	-\$105,596.96	\$0.00	\$0.00	\$144,403.04
26-102	Southwest Weed Management	2026 - 2027 Western Republican River Basin Riparian Habitat Project	6/30/2027	\$186,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,960.00
26-105	Metropolitan Utilities District	Used Oil Filter Recycling Project	6/30/2027	\$21,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,520.00
26-106	Village of Orleans	Village of Orleans STARR Community Improvement	6/30/2027	\$244,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,350.00
26-107	Lewis & Clark Natural Resources District	Smart Water Solutions - Water Resources Technology & Conservation	6/30/2027	\$143,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,843.00
26-108	Nebraska Game and Parks Commission	Niobrara Lake Improvement Project	6/30/2027	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
26-109	Catholic Social Services of Southern Nebraska	Hastings CSS Waste Reduction and Warehouse Project	6/30/2027	\$435,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,450.00
26-110	Pine Lake Association	Watershed work and Lake excavation	6/30/2027	\$184,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,200.00
26-112	Pheasants Forever, Inc.	Pathway For Wildlife, Ranchers, Farmers, and Communities	6/30/2027	\$331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,000.00
26-113	Pheasants Forever, Inc.	Habitat Share Program	6/30/2027	\$267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,000.00
26-114	Quail Forever	Mobile Prescribed Burn Equipment, Trainings, and Outreach	6/30/2027	\$168,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,450.00
26-115	Trailblazer Resource Conservation & Development Council	Electronics Recycling Events	6/30/2027	\$12,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,233.00
26-116	Northeast Nebraska Resource Conservation & Development	Early Detection and Integrated Management of Invasive Plants	6/30/2027	\$23,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940.00

**Grant Distribution Report
As of 4/15/2026**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
26-117	Lauritzen Gardens	From Waste to Wonder: Water Detention & Habitat Restoration at the Oasis, Lauritzen Gardens	6/30/2027	\$71,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,329.00
26-120	Nebraska Game and Parks Commission	Enhancing prairie and woodland in the Niobrara River Valley	6/30/2027	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
26-122	Southeast Weed Management Area	Preserving Diverse and Resilient Grasslands in Southeast Nebraska Through Sericea Lespedeza Control	6/30/2027	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
26-123	Nolan Lemna	Sustainable Sustenance: Environmentally impactful, community driven	6/30/2027	\$67,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,010.00
26-124	Winnebago Tribe of Nebraska - Environmental Protection Department	Advancing the Winnebago Watershed-Based Plan: Phase 2 (Kelly Pond), Enhanced Monitoring Capacity and Data Collection	6/30/2027	\$133,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,411.00
26-125	Lower Platte North Natural Resources District	No-Till Grass Drill 2026	6/30/2027	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,900.00
26-126	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2027	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
26-128	Village of Leigh	Park Waterway Deepening and Clean Up	6/30/2027	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
26-130	Platte Valley Weed Management Area	Invasive Plant Species Control Along the Central Platte River	6/30/2027	\$280,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,500.00
26-131	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2027	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
26-133	SID 162 Millard Park	Bank Stabilization Phase II	6/30/2027	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
26-134	Nebraska Community Foundation For Business of Rainwater Basin Joint Venture	Happy Cows; Happy Wetlands III	6/30/2027	\$101,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,813.00
26-136	The Nature Conservancy	Prescribed Fire Training Exchange 2026	6/30/2027	\$46,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,350.00
26-137	Gretna Sanitation, Inc.	Eastern Nebraska CNG Refuse Truck Project	6/30/2027	\$80,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,629.00
26-138	Audubon Great Plains	South Platte River Trail Prairie Enhancement	6/30/2027	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
26-139	Xerces Society for Invertebrate Conservation	Community Habitat Kits to Support Pollinators	6/30/2027	\$57,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,415.00
26-140	Rebecca Ravenkamp	Using Livestok Technology for Resource Conservation	6/30/2027	\$48,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,709.00
26-141	Nebraska Department of Water, Energy, and Environment	Lower Elkhorn and North Fork Elkhorn Floodplain Mapping	6/30/2027	\$101,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,816.00
26-143	Two Rivers Public Health Department	Nuisance to Nature Program	6/30/2027	\$325,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,864.00
26-145	Nebraska Game and Parks Commission	Statewide Grassland Initiative	6/30/2027	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
26-147	Lower Elkhorn Natural Resources District	Observing Water and Nutrient Mobility in the Vadose Zone	6/30/2027	\$426,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,452.00
26-148	Nebraska Statewide Arboretum	Greener Towns	6/30/2027	\$131,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,283.00
26-149	Lower Platte Weed Management Area	Lower Platte River & Tributaries - Water Conveyance and Habitat Improvement Project	6/30/2027	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
26-150	Keep Omaha Beautiful	Trees for Tomorrow: Expanding and Understanding Omaha's Urban Canopy	6/30/2027	\$148,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,951.00
26-151	Nebraska Community Foundation For Business of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Assessment Project	6/30/2027	\$109,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,750.00
26-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2027	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00

**Grant Distribution Report
As of 4/15/2026**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Transfer In	Prev Disbursement	Prev Quarter (Q1)	Cur Quarter (Q2)	Balance
26-157	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Growing and Expanding Nebraska's Core Grasslands	6/30/2027	\$390,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,833.00
26-160	Lower Platte South Natural Resources District	Pecan Creek Wetland Complex	6/30/2027	\$239,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,052.00
26-161	Frenchman-Cambridge Irrigation District	Frenchman-Cambridge Irrigation District Meter Upgrades and Water Efficiency Project	6/30/2027	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,800.00
26-162	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Grassland Enhancement at Harlan County Reservoir	6/30/2027	\$128,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,083.00
26-163	Traudt Enterprises, Inc.	Variable Rate Manure Spreader	6/30/2027	\$180,000.00	\$0.00	\$0.00	-\$175,420.00	\$0.00	\$4,580.00
26-164	Lindsay Academy	Seeds of Tomorrow	6/30/2027	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,425.00
26-165	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education II	6/30/2027	\$228,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,550.00
26-166	Conservation Nebraska	Common Ground	6/30/2027	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
26-167	Sandhills Task Force	Sandhills Ecosystem Stewardship Project: Improving Habitat and Resiliency	6/30/2027	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
26-168	Treaven Scheideler	Sandhills Biochar	6/30/2027	\$91,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,385.00
26-169	Nebraska Agriculture in the Classroom, a program of Nebraska Farm Bureau Foundation	Agriculture and the Environment, Education and Outreach	6/30/2027	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
26-170	Platte River Whooping Crane Maintenance Trust, Inc.	Riverine Wetland Management to Benefit Nebraska Species of Concern	6/30/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-171	The Nature Conservancy	Healthy Habitat on the Niobrara River	6/30/2027	\$18,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,466.00
26-172	Nebraska Game and Parks Commission on behalf of Nebraska Grassland Alliance	Grasslands for Generations: Shared Stories for a Shared Future	6/30/2027	\$670,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,500.00
26-173	Ducks Unlimited, Inc.	Memphis Lake Renovation	6/30/2027	\$39,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,200.00

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared March 30, 2026

HISTORICAL SUMMARY

25% of sales (after start-up cost payback) thru 9-30-2003	\$185,645,389
Supplemental Allocation June 1997	\$4,076,716
General Fund Transfer July 2004	\$5,000,000
Total Allocations from 10-1-2003 through 12-31-2025	\$871,187,145
Allocation for 1-1-2026 through 3-31-2026	\$11,764,591
Total Allocations	<u>\$1,077,673,841</u>

BENEFICIARY SUMMARY

	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$23,479,096	\$117,646	\$23,596,742
Solid Waste Landfill Closure Assistance Fund		\$18,460,996	\$0	\$18,460,996
General Fund		\$5,000,000	\$0	\$5,000,000
Nebraska Environmental Trust Fund	44.50%	\$458,507,380	\$5,235,243	\$463,742,623
Education Funds as directed by 2024 Legislature	44.50%	\$32,627,002	\$5,235,243	\$37,862,245
Nebraska Education Improvement Fund		\$169,189,056	\$0	\$169,189,056
Education Innovation Fund		\$174,222,842	\$0	\$174,222,842
Nebraska Opportunity Grant Fund		\$100,929,476	\$0	\$100,929,476
Nebraska State Fair Support & Improvement Cash Fund	10.00%	\$83,493,402	\$1,176,459	\$84,669,861
Total Allocations		<u>\$1,065,909,250</u>	<u>\$11,764,591</u>	<u>\$1,077,673,841</u>

QUARTERLY SUMMARY

1st Allocation - Dec '93	\$3,473,245	36th Allocation - Sept '02	\$4,703,292	71st Allocation - June '11	\$8,929,746
2nd Allocation - Mar '94	4,204,314	37th Allocation - Dec '02	4,720,879	72nd Allocation - Sept '11	7,354,336
3rd Allocation - June '94	3,254,252	38th Allocation - Mar '03	5,863,641	73rd Allocation - Dec '11	8,620,541
4th Allocation - Sept '94	3,694,603	39th Allocation - June '03	4,810,852	74th Allocation - Mar '12	10,028,135
5th Allocation - Dec '94	4,493,992	40th Allocation - Sept '03	5,626,823	75th Allocation - June '12	10,072,052
6th Allocation - Mar '95	4,718,654	41st Allocation - Dec '03	5,077,781	76th Allocation - Sept '12	9,048,508
7th Allocation - June '95	6,400,921	42nd Allocation - Mar '04	5,018,280	77th Allocation - Dec '12	10,260,110
8th Allocation - Sept '95	4,898,818	43rd Allocation - June '04	5,085,062	78th Allocation - Mar '13	9,599,548
9th Allocation - Dec '95	5,049,922	44th Allocation - Sept '04	5,098,994	79th Allocation - June '13	11,106,535
10th Allocation - Mar '96	5,406,684	45th Allocation - Dec '04	5,407,730	80th Allocation - Sept '13	9,878,840
11th Allocation - June '96	5,130,880	46th Allocation - Mar '05	5,347,591	81st Allocation - Dec '13	9,398,011
12th Allocation - Sept '96	5,064,149	47th Allocation - June '05	6,341,163	82nd Allocation - Mar '14	9,749,771
13th Allocation - Dec '96	4,714,069	48th Allocation - Sept '05	5,664,629	83rd Allocation - June '14	8,973,470
14th Allocation - Mar '97	4,743,839	49th Allocation - Dec '05	7,064,331	84th Allocation - Sept '14	8,178,969
15th Allocation - June '97	4,764,614	50th Allocation - Mar '06	7,866,346	85th Allocation - Dec '14	8,620,016
16th Allocation - Sept '97	4,593,964	51st Allocation - June '06	7,006,589	86th Allocation - Mar '15	10,859,782
17th Allocation - Dec '97	4,403,552	52nd Allocation - Sept '06	7,272,884	87th Allocation - June '15	9,448,216
18th Allocation - Mar '98	4,582,744	53rd Allocation - Dec '06	6,917,888	88th Allocation - Sept '15	8,212,897
19th Allocation - June '98	5,160,203	54th Allocation - Mar '07	8,382,364	89th Allocation - Dec '15	8,970,159
20th Allocation - Sept '98	5,415,823	55th Allocation - June '07	6,693,083	90th Allocation - Mar '16	14,484,483
21st Allocation - Dec '98	3,922,025	56th Allocation - Sept '07	8,028,992	91st Allocation - June '16	11,115,384
22nd Allocation - Mar '99	3,870,216	57th Allocation - Dec '07	6,345,022	92nd Allocation - Sept '16	10,139,310
23rd Allocation - June '99	4,372,962	58th Allocation - Mar '08	8,179,721	93rd Allocation - Dec '16	9,898,760
24th Allocation - Sept '99	4,338,499	59th Allocation - June '08	8,454,546	94th Allocation - Mar '17	10,002,805
25th Allocation - Dec '99	3,945,162	60th Allocation - Sept '08	7,329,553	95th Allocation - June '17	11,236,782
26th Allocation - Mar '00	4,871,741	61st Allocation - Dec '08	6,741,792	96th Allocation - Sept '17	12,155,625
27th Allocation - June '00	4,732,136	62nd Allocation - Mar '09	8,002,231	97th Allocation - Dec '17	9,810,734
28th Allocation - Sept '00	3,659,761	63rd Allocation - June '09	8,171,542	98th Allocation - Mar '18	12,037,151
29th Allocation - Dec '00	4,469,602	64th Allocation - Sept '09	7,718,275	99th Allocation - June '18	11,246,604
30th Allocation - Mar '01	4,241,695	65th Allocation - Dec '09	6,910,874	100th Allocation - Sept '18	10,112,868
31st Allocation - June '01	4,225,339	66th Allocation - Mar '10	7,668,057	101st Allocation - Dec '18	13,866,351
32nd Allocation - Sept '01	5,308,954	67th Allocation - June '10	9,703,068	102nd Allocation - Mar '19	11,755,270
33rd Allocation - Dec '01	4,111,255	68th Allocation - Sept '10	6,845,156	103rd Allocation - June '19	10,833,103
34th Allocation - Mar '02	4,196,481	69th Allocation - Dec '10	7,405,727	104th Allocation - Sept '19	9,538,409
35th Allocation - June '02	4,619,263	70th Allocation - Mar '11	8,874,699	105th Allocation - Dec '19	9,657,261

(continued)

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared March 30, 2026

QUARTERLY SUMMARY (continued)

106th Allocation - Mar '20	\$10,653,915
107th Allocation - June '20	12,556,050
108th Allocation - Sept '20	10,436,890
109th Allocation - Dec '20	10,464,425
110th Allocation - Mar '21	15,201,537
111th Allocation - June '21	12,076,086
112th Allocation - Sept '21	12,003,796
113th Allocation - Dec '21	12,058,351
114th Allocation - Mar '22	13,113,767
115th Allocation - June '22	12,254,024
116th Allocation - Sept '22	12,600,007
117th Allocation - Dec '22	15,817,263
118th Allocation - Mar '23	14,679,553
119th Allocation - June '23	12,669,160
120th Allocation - Sept '23	15,482,624
121st Allocation - Dec '23	13,419,326
122nd Allocation - Mar '24	13,525,644
123rd Allocation - June '24	12,896,679
124th Allocation - Sept '24	11,390,517
125th Allocation - Dec '24	12,415,890
126th Allocation - Mar '25	11,415,178
127th Allocation - June '25	10,477,004
128th Allocation - Sept '25	14,014,624
129th Allocation - Dec '25	14,605,892
130th Allocation - Mar '26	<u>11,764,591</u>
Sub-Total	\$1,068,597,125
Supplemental Allocation	\$4,076,716
General Fund Transfer	<u>\$5,000,000</u>
Total Allocations	<u><u>\$1,077,673,841</u></u>

BENEFICIARY BREAKDOWN - EDUCATION

Education Transfers as directed by 2024 Legislature	% of Transfer	Total Previous Allocations	Current Allocation	Total Allocations
Behavioral Training Cash Fund	8.00%	\$2,610,160	\$418,819	\$3,028,979
College Pathway Program Cash Fund	2.00%	\$652,539	\$104,705	\$757,244
Community College Gap Assistance Program Fund	7.00%	\$2,283,892	\$366,467	\$2,650,359
Department of Education Innovation Grant Fund	10.00%	\$3,262,700	\$523,524	\$3,786,224
Distance education incentives per section 79-1337	3.00%	\$978,810	\$157,057	\$1,135,867
Door to College Scholarship Fund	1.00%	\$326,271	\$52,352	\$378,623
Excellence in Teaching Cash Fund	8.00%	\$2,610,160	\$418,819	\$3,028,979
Expanded Learning Opportunity Grant Fund	1.50%	\$489,404	\$78,529	\$567,933
Mental Health Training Cash Fund	1.50%	\$489,404	\$78,529	\$567,933
Nebraska Opportunity Grant Fund	58.00%	<u>\$18,923,662</u>	<u>\$3,036,442</u>	<u>\$21,960,104</u>
Total Allocations	<u>100.00%</u>	<u><u>\$32,627,002</u></u>	<u><u>\$5,235,243</u></u>	<u><u>\$37,862,245</u></u>

Additions and Retirements
 Additions and Retirement by Fund
 As of 03/31/26

Asset Number	Tag Number	Description	Fund	Beginning Asset Cost	Additions	Assets Sold and Retired	Ending Asset Cost	Beginning Accum Depr	YTD Depr Expense	Assets Sold or Retired	Ending Accum Depr	SPN Number
267520	33B884481	COMPUTER 2021 DELL DESKTOP	23290	876.05			876.05	779.06-	83.01		862.07-	
284221	33RENVTRUST	ENVIRONMENTAL TRUST	23290									
5684	33R17421	VAN(G)1998 FORD EXPLORER 1/2T	23290									3318090207
176497	33R17886	SUV(G)- 2010 FORD EXPLORER	23290									3318210074
265894	33R18324	SUV(G) 2021 FORD EXPLORER	23290	29,064.00			29,064.00	27,105.17-	1,958.83		29,064.00-	
137029	33R851468	REFRIGERATOR- 2005 VICTORY	23290									3318110044
5685	33R881753	COMPUTER;1995 ZENITH 466DX2 54	23290									27089
5686	33R882045	COMPUTER- 1996 GATEWAY	23290									3318140179
5687	33R882473	COMPUTER;GATEWAY 1998 G6-200 P	23290									3318040133
5688	33R882791	COMPUTER- 1999 GATEWAY SOLO	23290									3318130221
5689	33R882855	COMPUTER- 2000 GATEWAY E4200 8	23290									3318040208
5690	33R882887	COMPUTER- 2001 GATEWAY	23290									3318130221
5691	33R882888	PRINTER- 2001 HEWLETT-PACKARD	23290									3318130221
5692	33R882984	COMPUTER- 2002 GATEWAY SOLO	23290									3318130221
5693	33R883037	COMPUTER- 2002 GATEWAY	23290									3318130221
135185	33R883217	COMPUTER- 2005 DELL	23290									3318210152
135186	33R883218	COMPUTER- 2005 DELL	23290									3318140101
135187	33R883219	COMPUTER- 2005 DELL	23290									3360240214
135188	33R883220	COMPUTER- 2005 DELL	23290									3318140101
135190	33R883221	COMPUTER- 2005 DELL	23290									3318140101
135191	33R883222	COMPUTER- 2005 DELL	23290									3318140101
135192	33R883223	COMPUTER- 2005 DELL	23290									3318140101
135193	33R883224	COMPUTER- 2005 DELL	23290									3300150002
160132	33R883302	PRINTER- 2007 HEWLETT PACKARD	23290									3318210177
160246	33R883305	COMPUTER- 2007 DELL	23290									3318210152
160247	33R883306	SERVER- 2007 DELL POWER EDGE	23290									3318130221
197481	33R883437	COMPUTER- 2012 DELL	23290									3360240235
223035	33R883594	COMPUTER- 2016 DELL OPTIPLEX	23290									3318240275
242943	33R883921	COMPUTER 2018 DELL ULTRASHARP	23290									3317240281
248109	33R884007	COMPUTER 2018 DELL LAPTOP	23290									3318240275
248110	33R884008	COMPUTER 2018 DELL LAPTOP	23290									3360240214
248111	33R884009	COMPUTER 2018 DELL LAPTOP	23290									3360240214
267521	33R884482	COMPUTER 2021 DELL DESKTOP	23290									3318240275
267522	33R884483	COMPUTER 2021 DELL DESKTOP	23290									3318240275
269271	33R884500	COMPUTER 2021 DELL LAPTOP	23290	1,869.10			1,869.10	1,520.47-	191.49		1,711.96-	
282362	33R884879	COMPUTER 2022 HP LAPTOP	23290	429.99			429.99	206.38-	51.95		258.33-	
287771	33R885181	COMPUTER-2024 DELL LAPTOP	23290	1,176.56			1,176.56	274.48-	118.56		393.04-	
287772	33R885182	COMPUTER 2024 DELL LAPTOP	23290	1,176.56			1,176.56	274.48-	118.56		393.04-	
287773	33R885183	COMPUTER 2024 DELL LAPTOP	23290	1,176.56			1,176.56	274.48-	118.56		393.04-	
				35,768.82			35,768.82	30,434.52-	2,640.96		33,075.48-	

STATE OF NEBRASKA

Additions and Retirements
Additions and Retirement by Fund
As of 03/31/26

Asset Number	Tag Number	Description	Fund	Beginning Asset Cost	Additions	Assets Sold and Retired	Ending Asset Cost	Beginning Accum Depr	YTD Depr Expense	Assets Sold or Retired	Ending Accum Depr	SPN Number
				<u>35,768.82</u>			<u>35,768.82</u>	<u>30,434.52</u>	<u>2,640.96</u>		<u>33,075.48</u>	

Grant Administration Report

Late Reports

As of 4/15/2026 there are no late reports.

Budget Modifications Approved by NET Staff

- 23-153-3 - Lincoln-Lancaster Co. Health Dept. - Budget modification approved to move funds from the equipment category into the supplies category.

Ranking and Scoring Ad Hoc Committee Report

Item: 5

Object: Ranking and Scoring Ad Hoc Committee Report and Recommendations

Contact Person: Holly Adams, Mark Quandahl

For: ACTION

Attachment: None

BACKGROUND

81-15,173. Board; powers and duties.

The board shall have and may exercise the following powers and duties:

(7) Establish ad hoc advisory boards and subcommittees

EXPLANATION

The 2026 Grant application cycle utilized an 11-question scoring evaluation with 50 points possible. The questions were based on the requirements of Nebraska Revised Statutes and Title 137.

At the February 5, 2026, NET Board meeting, a motion was passed to establish an Ad Hoc Committee, as allowed under Neb. Rev. Stat. § 81-15,173(7), to assist the Executive Director in developing a ranking system per Title 137 Chapter 6 and Neb. Rev. Stat. § 81-15,175(2). The Committee is in place until August 6, 2026, or until the NET Board dissolves the committee, whichever comes first.

The Committee met on March 17, 2026, to review the 2026 scoring results and current scoring criteria. After discussion, it was decided to retain the existing Scoring Criteria for the 2027 grant cycle.

Real Property Improvement Ad Hoc Committee Report

Item: 6

Object: Real Property Improvement Ad Hoc Committee Report and Recommendations

Contact Person: Holly Adams, Mark Quandahl

For: ACTION

Attachment: None

BACKGROUND

81-15,173. Board; powers and duties.

The board shall have and may exercise the following powers and duties:

(7) Establish ad hoc advisory boards and subcommittees

EXPLANATION

At the February 5, 2026, NET Board meeting, a motion was passed to establish an Ad Hoc Committee, as allowed under Neb. Rev. Stat. § 81-15,173(7), to assist the Executive Director to review and provide input on the NET Real Property Improvement's policy and procedures. The Committee is in place until August 6, 2026, or until the NET Board dissolves the committee, whichever comes first.

The Committee met on March 25, 2026, and reviewed the existing NET contract and policies related to real property improvements.

The committee found no issues that would require updates to the contracts, statutes, rules or policies of the NET, and recommends no changes to the NET contract or policy.

NET Board GEO Points

Item: 7.a

Object: To determine if GEO Points should be considered.

Contact Person: Holly Adams

For: ACTION

Attachment: 1 page

BACKGROUND

The NET Board shall evaluate geographic mix of projects over time.

EXPLANATION

Nebraska State Statute 81-15,175

Fund allocations; board; powers and duties;

(2) The board shall establish rating systems for ranking proposals which meet the board's environmental categories and other criteria. The rating systems shall include, but not be limited to, the following considerations:

(d) Geographic mix of projects over time;

Title 137, Project Ranking Systems

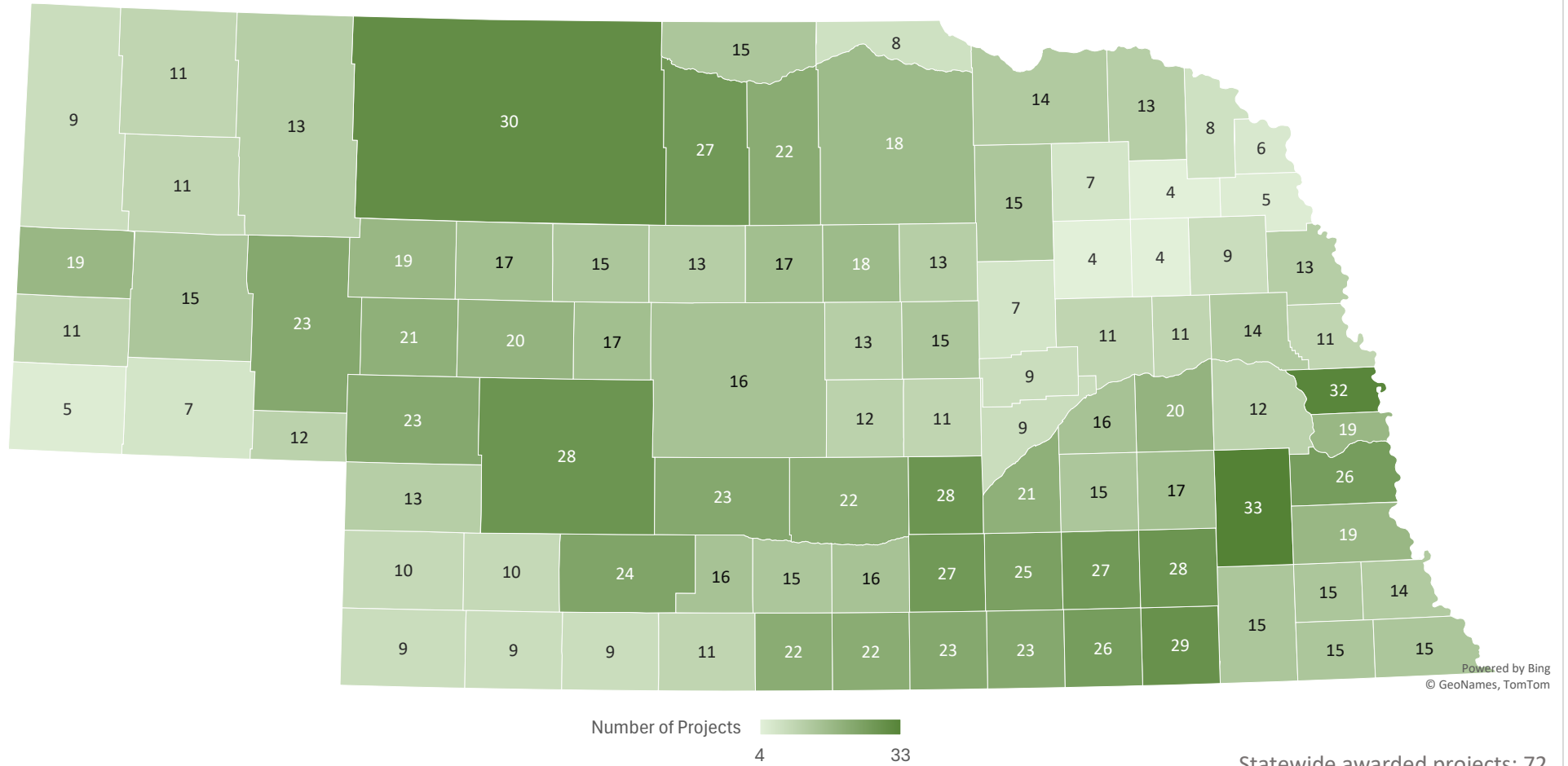
003.01 HELP THE BOARD ATTAIN A GEOGRAPHIC MIX OF PROJECTS OVER TIME. This does not mean that a strict geographic mix will be sought during each funding cycle but that points may be awarded to projects in specific areas if it becomes apparent that the area is receiving funding for proportionately fewer projects than other areas of the state.

PROPOSAL

The NET 2025 Annual Report provided a map and data of the geographic mix of project funding by county. It is attached.

Based on this information, additional points for specific geographical areas are not recommended for the 2027 Grant cycle.

2019-2025 Distribution of Awards by County



NET Board Annual Priorities

Item: 7.b

Object: To determine if priority of categories should be considered.

Contact Person: Holly Adams

For: ACTION

Attachment: none

BACKGROUND

The NET Board may consider annual priorities for funding.

EXPLANATION

Neb. Rev. Stat. § 81-15,176 Environmental categories of projects; board; establish grant criteria.
...The board may establish annual priorities within the five-year categories.

The current five-year categories are Habitat, Surface and Ground Water, Waste Management, Air Quality, and Soil Management.

Neb. Rev. Stat. § 81-15,168. Legislative intent.

It is the intent of the Legislature to establish the Nebraska Environmental Trust for the purpose of conserving, enhancing, and restoring the natural physical and biological environment in Nebraska, including the air, land, ground water and surface water, flora and fauna, prairies and forests, wildlife and wildlife habitat, and natural areas of aesthetic or scenic values. The current and future well-being of the state and its citizens is vitally dependent on a safe and clean environment and requires a dynamic, proactive approach to address environmental needs. The trust shall complement existing governmental and private efforts by encouraging and leveraging the use of private resources on environmental needs with the greatest potential impact on future environmental quality in Nebraska. The trust shall develop a long-range environmental focus which encompasses the vision of all Nebraskans regarding the future of the environment and shall join public and private efforts in achieving the collective environmental goals of Nebraska's citizens.

PROPOSAL

No changes are recommended.

Grants Portal Management Agreement

Item: 8

Object: To Approve the Grants Management System Service Agreement

Contact Person: Holly Adams

For: ACTION

Attachment: 4 pages

BACKGROUND

NET Policy, *Section I: Budget, D. Policy of Executive Director Spending Authority*

The NET Board authorizes the Executive Director to execute service agreements for all contracts for services under \$25,000 annually that includes planning, programming and administrative services that do not exceed the adopted budget and are reviewed by the NET Board when financial statements are provided.

Contracts over \$25,000 will need reviewed by the NET Board.

EXPLANATION

The NET has had a contract with Gregoire Consulting, Inc. since 2011. In 2017, the software was significantly upgraded in collaboration with Design Studio at UNL through the Jeffrey S. Raikes School of Computer Science and Management. This is a sole-source contract, and documentation is provided to the Nebraska Game and Parks procurement office. NET has a substantial investment in this software.

The included contract is the fiscal year 2026-2027 service contract with Gregoire Consulting, Inc.

PROPOSAL

Recommended motion: "I move to approve the Grants Management System service agreement with Gregoire Consulting, Inc. and authorize the Executive Director to sign the contract in the amount of \$31,500."

STATE OF NEBRASKA
ENVIRONMENTAL TRUST
SERVICES AGREEMENT

This Agreement is between the Nebraska Environmental Trust, hereinafter called the Trust, and Gregoire Consulting, Inc., hereinafter called the Contractor.

WITNESSETH: The Trust seeks to engage the Contractor for maintenance services on the system entitled "Grants Management System." The work will be performed beginning July 1, 2026, and ending June 30, 2027. This contract is awarded subject to the provisions and conditions contained in this Agreement:

1. CONSIDERATIONS

For the term of the agreement, the Trust shall not exceed \$31,500 in payments to the Contractor for maintenance services. Pricing is based on a monthly service fee of \$2,625 for each of the 12 months in the agreement. The Contractor will submit an invoice each month at the beginning of the month. Monthly payments will be contingent on receipt of products and services for the month.

2. CONTRACTOR'S SERVICES

The Contractor shall provide the following services:

Gregoire Consulting, Inc. will provide support for the existing software for the Nebraska Environmental Trust Grants Portal as directed by the staff of the Environmental Trust. Development of new software features can be provided by an additional agreement.

This agreement does not cover Amazon Web Services charges for hosting the Environmental Trust Systems.

3. CONTRACTOR'S AGENTS

It is understood that the services provided herein shall be performed by Contractor or its agent or agents.

4. DURATION OF THE AGREEMENT

This agreement will begin July 1, 2026, and end June 30, 2027. This Agreement will remain in effect for the term prescribed above unless sooner terminated for cause by the Trust or unless sooner terminated by either party. If terminated for cause by the Trust, or if terminated by the Contractor

or by mutual consent, there shall be not less than (30) days written notice, unless otherwise mutually agreed. This Agreement may be renewed, extended or amended by mutual written agreement.

5. FORFEITURE OF AGREEMENT

Failure of the Contractor to comply with the terms and conditions of this Agreement in a manner that the Trust, in its sole discretion, shall deem sufficient may be considered cause for termination. Failure of the Trust to terminate upon apprehension of a violation shall not constitute a bar to termination upon repetition of the same violation or of another violation. In the event of any forfeiture or termination of this Agreement, any research data, supplies, interim reports, or other products of the Contractor's efforts hereunder shall be delivered to the Trust.

6. SPECIAL PROVISIONS

Nothing in this agreement shall be construed as a delegation of authority of the Trust to the Contractor or its agent(s) with respect to the Agreement described herein, nor shall the Contractor or its agent(s) in any manner consider or represent itself to be an employee of the Trust. It is expressly understood by the Contractor that it is, in all instances, an independent contractor who shall provide, manage, and assume all obligations whatsoever which may occur or be required by the Workmen's Compensation laws of any state, Old Age and Survivors Insurance, Internal Revenue Acts, Income Tax of any state, and laws and regulations relating thereto, and the Contractor shall save and hold harmless the Trust against any obligation relating to any such liability.

Under Federal and/or state law, this Agreement and Contractor must not discriminate in employment on this specific agreement performance on the basis of race, color, religion, sex, age, gender, marital status, national origin, disability, or political affiliation. The Contractor agrees to abide by the Nebraska Fair Employment Practices Act as provided by Neb. Rev. Stat. Sections 48-1101 through 48-1126 and the Americans with Disabilities Act of 1990 (P.L. 101-366) as implemented by 28 C.F.R. 3, which are made a part of and included in this Agreement by reference. The Contractor shall comply with fair labor standards as required in Neb. Rev. Stat. §§ 73-102, 73-104 through the term of this Agreement.

The Contractor agrees to have in place, during the Agreement period, a Drug-Free Workplace Policy stating that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the workplace is prohibited. The Contractor agrees to provide a copy of its drug-free workplace policy at any time upon request by the Trust.

The Contractor warrants that its officers, stockholders, associates, and employees presently have no known financial interest and shall not acquire any known financial interest, direct or indirect, which would conflict in any manner or degree with the performance of the services required by this Agreement. The Contractor shall comply with the provisions of the laws of the State of

Nebraska, which require disclosure for conflict-of-interest determinations of amounts received under this Agreement.

The Contractor certifies by signing this agreement that neither the Contractor nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal or state department or agency from participating in transactions. The Contractor also agrees to include the above requirements in any and all subcontracts into which it enters. The Contractor shall immediately notify the Trust if, during the term of this agreement, the Independent Contractor becomes debarred. The Trust may immediately terminate this Agreement by providing the Contractor written notice if Contractor becomes debarred during the term of this Agreement.

7. LIABILITY

It is expressly understood that the Contractor assumes full liability for the acts of its employees, agents, and officers assigned to perform the Contractor's duties hereunder and shall reimburse the Trust for any damage to Trust property, real or personal, which may be damaged by the Contractor, its employees, agents or officers.

8. MISCELLANEOUS PROVISIONS

- a. This agreement shall be considered to have been executed at Lincoln, Lancaster County, Nebraska, and shall be subject to the laws of the State of Nebraska. The Nebraska State Contract Claims Act is the exclusive remedy for resolving contract claims against the State.
- b. The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.
- c. This Agreement may not be assigned except with the written consent of the Trust.

[Separate Signature Page follows]

IN WITNESS WHEREOF the parties have affixed their signature, thus entering into this agreement, the day and year first written.

Nebraska Environmental Trust

Name

Title

Date

Contractor

Name

Title

Date

Closeout Report on Grants

Item: 9

Object: To review the closeout of expired grants.

Contact Person: Holly Adams

For: REVIEW

Attachment: 1 page

BACKGROUND

Once a project contract has reached the end date, a final report by the grantee is required to be submitted. NET Staff reviews reports, disbursement requests, and balances of projects when the contract date has ended. Staff creates a summary report for the Board for review of the final status of each of the grants prior to staff closing out projects in the Grants Portal.

Prior to creating the final status report for the NET Board, if a project is in breach of contract, NET's director will send a written 15-day notice. Failure by the grantee to comply may result in a revocation of the grant, a withholding of grant disbursements or a requirement to reimburse the fund for money already disbursed under the agreement. This summary information is provided to the NET Board in the final status report.

EXPLANATION

NET Policy, Section VII, Post-Completion Procedure and Report

D. Following these review activities, staff will prepare a written report for the Board. This report will contain a) summary of staff findings, to include certification of expenditures and itemization of variances or irregularities discovered; b) any continuing conditions or requirements which were imposed upon the grantee by the Board in the grant award; and c) the schedule of monitoring and review of the project, which the Trust shall undertake following closure of the grant file.

PROPOSAL

Recommended motion: "I move to approve the report provided and presented by NET Staff, for the closeout of the projects presented in the report."

**Grant Closeout Report
Project Closed after November 2025**

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Remaining Balance	Extensions & Approved Modifications	Audit	15 Day Notices
25-116	Farwell Irrigation District	Imporving Resources 2.2	6/30/2026	\$ 525,022.00	\$ 61,826.58	None	None	None
24-138	Lower Elkhorn Natural Resources District	Remote Telemetry Upgrades on Flow Meters for Groundwater Irrigation Management in the Lower	6/30/2027	\$ 122,480.00	\$ 122,480.00	None	3/12/26	None
25-140	Lower Platte South Natural Resources District	Enhancing Tallgrass Prairie Health via Grazing Management	6/30/2026	\$ 40,000.00	\$ -	None	None	None
25-124	Nebraska Game and Parks Commission	I-80 Lakes Invasive Tree Removal and Aquatic Habitat	6/30/2026	\$ 259,500.00	\$ 16,844.03	None	None	None
23-127	Village of Lindsay	Lindsay Community Pond Restoration Project	12/31/2025	\$ 281,500.00	\$ 55,374.06	3 - Six-Month Extensions	None	None

Grant Modification Requests

Item: 10

Object: Review of grant modification requests

Contact Person: Holly Adams

For: ACTION

Attachment:7 pages

BACKGROUND

Grantees can submit scope of project modifications to be reviewed by the board.

EXPLANATION

Title 137, chapter 8: 010. If a grantee wishes to modify a project...the grantee must submit a proposed amendment to the grant contract including a revised line-item budget. The proposed amendment must be submitted to the Executive Director at least thirty (30) days prior to the requested changes with an explanation of need. The Executive Director will then either approve or deny the proposal and inform the grantee in writing of his or her decision. The request will require Nebraska Environmental Trust Board approval if over \$10,000.

Grant Contract

IV. GENERAL CONDITIONS:

3. **FALSE OR MISLEADING INFORMATION.** If Sponsor provides false or misleading information, or withholds material facts during the application, administration, or reporting process in any way, it will be considered a breach of this Agreement, and be subject to penalties or termination as set forth in this Agreement.

14. **CLAWBACK.** If the NET determines, at any time prior to or following expiration of this Agreement, that the Sponsor has failed to comply with the terms and conditions of this Agreement, it may terminate this Agreement and take action to recover NET contributions to the Project in addition to other penalties as set forth in this Agreement.

VII. TERMINATION OR AMENDMENT OF THE AGREEMENT PRIOR TO PROJECT END DATE:

The Sponsor understands and agrees that failure to comply with any of the terms of this Agreement may result in the revocation or cancellation of NET approval and funding...The NET may terminate the Project, in whole or in part, at any time before the expiration date of this Agreement whenever the NET determines that the Sponsor has failed to comply with the conditions herein...By mutual agreement, the Project may be terminated, modified or amended...

Application: 23-153-3

Project Sponsor: Lincoln-Lancaster Co. Health Dept.

Project Name: Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse

Current Expiration Date: 6/30/26

Previous Extensions: None

Request for a six-month extension to project:

The Lincoln-Lancaster Co. Health Dept. has completed the construction of their GoodToGo refuse facility and it has officially opened. They are requesting a six-month extension to their project to utilize their remaining marketing funding to increase awareness and participation of both their HazToGo and GoodToGo facilities.

Recommended motion: "I move to approve/deny Lincoln Lancaster County Health Department's request to extend project 23-153-3 for six-months."

Application: 24-132-2

Project Sponsor: Nebraska Recycling Council

Project Name: Recycling Equipment Grants

Current Expiration Date: 6/30/26

Previous Extensions: None

Request for a six-month extension to project:

The Nebraska Recycling Council is requesting a six-month extension to complete their site visits and data collection for the equipment that was funded through this grant.

Recommended motion: "I move to approve/deny Nebraska Recycling Council's request to extend project 24-132-2 for six-months."

Application: 25-147

Project Sponsor: Little Blue Natural Resources District

Project Name: The Little Blue NRD Well Meter Upgrades and Water Efficiency Project

Current Expiration Date: 6/30/26

Previous Extensions: None

Request for a one-year extension to project:

The Little Blue NRD is requesting a one-year extension to their project. Landowner scheduling, delays in installation times, and season constraints have slowed their ability to fully utilize the funds within the original grant timeline.

Recommended motion: "I move to approve/deny Little Blue NRD's request to extend project 25-147 for one year."

Application: 25-112

Project Sponsor: Iain Nicholson Audubon Center at Rowe Sanctuary

Project Name: Restoring and Preserving Platte River Riparian Woodlands and Grasslands at Rowe Sanctuary

Current Expiration Date: 6/30/26

Previous Extensions: None

Request for a one-year extension to project:

Rowe Sanctuary is requesting a one-year extension to their project due to delays. They were unable to complete their Spring prescribed fire due to the Statewide burn ban, the federal government shutdown delayed the start of their contracted services, and a new active bald eagle nest within their project area made it so they were unable to do any work in that area.

Recommended motion: "I move to approve/deny Rowe Sanctuary's request to extend project 25-112 for one year."



April 14, 2026

Nebraska Environmental Trust Board
2077 "N" Street, Suite 310
Lincoln, NE 68510

Subject: Grant Extension Request – Maximizing HazToGo Through Material Reuse

Dear Members of the Nebraska Environmental Trust Board:

On behalf of the Lincoln-Lancaster County Health Department (LLCHD), I would like to express our continued appreciation for the Nebraska Environmental Trust’s investment in the project *“Maximizing HazToGo – Lincoln’s Hazardous Waste Center Through Material Reuse.”* This project has progressed successfully through its first two years, as documented in our annual reports, and is now demonstrating measurable community impact.

The GoodToGo reuse facility officially opened to the public on November 13, 2025. Since opening, the facility has served over 1,000 participants and successfully diverted more than 20,000 pounds of material for reuse, directly advancing waste reduction and toxics minimization goals. These early outcomes reflect strong community interest and validate the long-term value of this investment. This project has been delivered with a strong commitment to fiscal responsibility and project management. The facility was constructed on time and under budget, and LLCHD has been deliberate in prioritizing core infrastructure needs before expanding marketing efforts. This phased approach, noted in earlier reports, ensured that grant funds were used responsibly and aligned with project success. As construction concluded and operations began, marketing and outreach efforts were initiated and are now proving essential to maximizing participation and long-term program impact.

To build on this momentum, LLCHD respectfully requests a **six-month extension** of the grant period. This extension will allow us to fully utilize the remaining approximately **\$60,000 in awarded funds** to continue and expand marketing and outreach efforts through our contracted partner, Agent.

With this extension, LLCHD will implement an additional six-month marketing campaign designed to increase awareness and participation in both HazToGo and GoodToGo. Planned outreach strategies include a mix of:

- Digital advertising (streaming audio, social media, and targeted online placements)
- Traditional media (print, billboards, and local publications)
- Video and visual storytelling to highlight reuse and environmental impact
- Community-focused messaging and brand reinforcement materials

Nebraska Environmental Trust Board
April 14, 2026
Page 2

These efforts are critical to ensuring the long-term success and sustainability of the reuse program by increasing utilization, improving public understanding of proper hazardous waste management, and further reducing materials entering the waste stream.

Given the demonstrated success of the facility, the responsible stewardship of grant funds, and the evolving funding landscape for environmental programs, this extension represents an efficient and impactful use of the Trust's original investment. It will allow LLCHD to fully realize the intended outcomes of the project and maximize benefits to the community without requiring additional funding.

We appreciate the Board's consideration of this request and remain committed to delivering measurable environmental and public health benefits through this program. Please feel free to contact us with any questions or for additional information.

Sincerely,



Brock W. Hanisch, MS, MPH, REHS
Division Manager, Environmental Public Health
Lincoln-Lancaster County Health Department



NEBRASKA RECYCLING COUNCIL

3800 VerMaas Place, Suite 102, Lincoln, NE 68502 | 402.436.2384 | nrcne.org

Nebraska Environmental Trust
2077 N St Suite 310
Lincoln, NE 68510
(402) 471-5409

Nebraska Environmental Trust (NET) Board of Directors,

I am writing to request a no-cost extension for NET Grant 24-132-2 through December 31, 2026.

As outlined in the grant agreement, our program requires site visits and data collection for a period of two years following an organization's award. We have already allocated budgeted funds to support these activities and would like to utilize the remainder of 2026 to complete them.

This extension is necessary due to the planned sunseting of the program and the lack of continuation funding beyond the current grant period. While project implementation is progressing as intended, additional time is needed to partially fulfill the full two-year post-award monitoring and data collection requirements for participating organizations.

This request does not involve any change in project scope or additional funding. All remaining funds will be used as originally budgeted to complete required activities and ensure full compliance with grant deliverables.

Please let me know if any additional information or documentation is needed to process this request. Thank you for your time and consideration.

Sincerely,

Kimberly Carroll Steward
Executive Director
Nebraska Recycling Council



Iain Nicolson
Audubon Center
at Rowe Sanctuary

44450 Elm Island Road
Gibbon, NE 68840
308.468.5282
rowe.audubon.org

April 17, 2026

Nebraska Environmental Trust Board
c/o Holly Adams
2077 N Street, Suite 310
Lincoln, NE 68509-4913

Nebraska Environmental Trust Board,

I am writing to request a one-year extension for Project 25-112, "*Restoring and Preserving Platte River Riparian Woodlands and Grasslands at Rowe Sanctuary*", awarded to Rowe Sanctuary.

Reason for the extension:

During the implementation of 25-112, we encountered several delays and challenges outside of our control which have affected our timeline. These include:

- Statewide burn ban
In Spring of 2025, Nebraska's Governor implemented a state-wide burn ban, and then extended the burn ban in western parts of the state for a total of 4 weeks. The ban directly affected our ability to conduct prescribed fire during a key 'burn window.' An exceptionally dry Fall 2025 compounded this reality. A year extension will provide additional time to pursue our identified acreage goals for this activity.
- Shutdown of the Federal Government
As outlined in our application, the project required coordination and permitting, including through US Fish and Wildlife Service. In Fall of 2025, the Federal Government experienced a shutdown between October 1 and November 12, 2025. This occurred during a key review period for the contracted services of our project and resulted in a significant delay to the start of our contracted services (tree removal). While we successfully completed 31.5 of 48 acres of full tree removal as proposed, several project elements (ex: wetland reconstruction and re-seeding) have been delayed.
- New active Bald Eagle nest within project area.
Since the submission of our project application, a newly active Bald Eagle nest was discovered within our project area. To remain compliant with Federal guidelines, this necessitated a 'setback' from the nest and precluded any work that might disturb the nest during our work timeframe. With an approved extension, these additional 8.5 acres of tree removal can be accomplished during non-nesting season.

Our filed and anticipated progress reports do (and will) reflect significant progress towards our stated objectives, and with the benefit of a 1-year extension we expect to complete the project as stated in our original application.

Thank you for your consideration of this request.
Sincerely,

Marcos Stoltzfus
Center Director
Audubon's Rowe Sanctuary

From: [Tyler Goeschel](#)
To: [Adams, Holly](#); [Moe, Madison](#)
Cc: [Scott Nelson](#)
Subject: Extension Request for Project 25-147
Date: Tuesday, April 21, 2026 9:01:09 AM
Attachments: [image001.png](#)

Hi Holly,

I'm writing to request a one-year extension for our current well meter upgrade grant, which is scheduled to expire at the end of June 2026.

We have approximately \$79,000 in remaining funds. While we have made steady progress implementing the program, a combination of factors, including landowner scheduling, installation timelines, and seasonal constraints, has slowed our ability to fully utilize the funds within the original grant budget.

Demand for flow meters remains strong, and we have numerous interested producers who are planning installations. Extending the grant through June 2027 would allow us to complete these projects, ensuring the remaining funds are used as intended to support water management and conservation goals.

We are committed to fulfilling the objectives of this grant and believe that a one-year extension will maximize its success.

Please let me know if you need any additional information or documentation to support this request. Thank you for your consideration.

Sincerely,

 **Tyler Goeschel**

Assistant Manager

Little Blue Natural Resources District

Office: 402-364-2145

Direct Line: 402-364-3712

Mobile: 402-984-3131

E: tgoeschel@littlebluenrd.org

LITTLE BLUE NRD • PROTECTING THE FUTURE SINCE 1972!

Habitat for Humanity of Omaha
Request for Utilization of Property Funds from
Grant 13-155

Item: 11

Object: To review Habitat for Humanity of Omaha's request for utilization of NET funds.

Contact Person: Holly Adams

For: ACTION

Attachment: 6 pages

BACKGROUND

Nebraska Environmental Trust received a request from Habitat for Humanity of Omaha to utilize funds from the sale of the property partially purchased using NET funds.

EXPLANATION

At the February 5, 2026, NET Board meeting, Habitat for Humanity of Omaha (HFHO) requested permission to sell their ReStore building purchased with NET funds. The Board approved the sale on condition that HFHO repay the grant-funded amount of \$475,000.

HFHO is requesting the Board's consideration to retain and utilize the \$475,000 in a manner that is consistent with the NET's mission, in lieu of returning the funding to NET.

HFHO request is to establish a home repair program, aligned with NET's air quality funding category. The program would deploy these funds over a period of up to 24 months to support energy-efficiency improvements – such as replacing aging and inefficient HVAC systems, insulation, and education on system use – in owner-occupied homes serving low- and moderate-income households in Omaha and surrounding communities.

The sale of the property has been completed. The \$475,000 is currently being held in an escrow account and will be released after the decision of this request, no later than June 30, 2026.

PROPOSAL

Suggested Motions:

"I move that the Board approve Habitat for Humanity of Omaha's request to utilize the \$475,000 repayment, for the sale of the NET funded property from grant 13-155, to establish a program up to 24 months, supporting energy-efficient improvements in owner-occupied homes, serving low- and moderate-income households in Omaha and surrounding communities."

"I move that the Board deny the Habitat for Humanity of Omaha's request to utilize the \$475,000 repayment of NET Grant funds."



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March 6, 2026

The Nebraska Environmental Trust
2077 N Street, Suite 310
Lincoln, NE 68510

Attn: Executive Director and Board of Trustees

Re: Habitat for Humanity of Omaha – ReStore II Project
Nebraska Environmental Trust Grant – Application #13-155

Dear Members of the Nebraska Environmental Trust Board of Trustees:

On behalf of Habitat for Humanity of Omaha, we sincerely thank the Nebraska Environmental Trust for its partnership and support of the ReStore II project since the original grant award in 2013. The Trust's investment made it possible for us to acquire and operate the Emmet Street ReStore location for more than twelve years, delivering meaningful environmental benefits through sustained material reuse and waste diversion.

We are also grateful for the Board's recent approval of our request to sell the property, which will allow the site to continue operating as a reuse-focused thrift facility and ensure that waste diversion and environmental stewardship remain ongoing at that location.

As the Board considers the repayment requirement associated with the sale of the building, we respectfully request consideration of an alternative approach that would allow the Trust's original investment to continue generating measurable environmental benefits consistent with its intended purpose and the Trust's current Air Quality and Greenhouse Gas reduction priorities.

Proposed Continued Use of Grant Funds

Habitat Omaha respectfully requests the Board's approval to continue using the existing grant funds to support environmental initiatives within our Home Repair Program that directly align with the Trust's Air Quality and Clean Air funding priorities in lieu of full repayment of the original grant amount.

Specifically, we propose to deploy these funds over a period of up to 24 months to support energy-efficiency improvements in owner-occupied homes serving low- and moderate-income households in Omaha and surrounding communities, including:

- Replacement of aging, inefficient HVAC systems with high-efficiency ENERGY STAR®-certified equipment





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- Installation of insulation and ventilation improvements
- Resident education on energy-efficient system use and maintenance

Habitat Omaha also currently has a donor who has committed to providing a 100% matching incentive for this initiative over the 24-month project period, effectively doubling the environmental impact of the Trust's original investment.

Based on current program costs of approximately \$9,500 per HVAC replacement, we estimate that the grant funds, combined with the donor match, will allow Habitat Omaha to complete more than 100 high-efficiency HVAC replacements, generating measurable and lasting environmental benefits over the 15–20 year useful life of the installed systems.

A detailed implementation framework is provided in Exhibit A: Proposed Environmental Use Plan.

Alignment with NET Air Quality and Environmental Priorities

These activities directly advance NET's clean air strategy by lowering household energy consumption, reducing peak demand on energy systems, and cutting emissions associated with inefficient heating and cooling equipment.

Installing energy-efficient HVAC systems reduces fossil fuel consumption and greenhouse gas emissions while improving indoor and neighborhood air quality. These upgrades also reflect best management practices in home repair by pairing high-efficiency equipment with proper sizing, ventilation improvements, and resident education on system use and maintenance.

Collectively, these actions generate measurable, long-term environmental benefits consistent with NET's mission to conserve, enhance, and restore Nebraska's natural resources and represent a direct reinvestment of the Trust's original environmental dollars into ongoing emission-reduction activities within the same community.

Continued Stewardship

Habitat Omaha has demonstrated long-term stewardship of the Trust's investment through more than twelve years of continuous ReStore operations and significant additional organizational resources invested to sustain environmental outcomes.

Allowing continued use of these funds for targeted clean air initiatives would represent a continuation of the Trust's original purpose while transitioning the environmental impact from materials reuse to measurable





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energy-efficiency and emissions reduction outcomes, and ensure that its investment continues to produce tangible environmental benefits for Nebraska communities.

Request for Consideration

In light of these factors, we respectfully request that the Board consider allowing Habitat Omaha to retain and utilize the grant funds for the environmental initiatives described in Exhibit A in lieu of full repayment of the original grant amount.

We believe this approach preserves the environmental intent of the original award, avoids disruption of community-based environmental programming, and ensures that the Trust's investment continues to yield quantifiable clean air benefits over the coming decades.

We would welcome the opportunity to provide additional detail regarding projected environmental impacts, implementation timelines, and reporting mechanisms to ensure accountability and transparency consistent with NET grant compliance standards.

We deeply value our longstanding partnership with the Nebraska Environmental Trust and remain committed to advancing environmental outcomes that align with the Trust's mission.

Thank you for your thoughtful consideration and for your continued leadership and guidance in protecting Nebraska's natural resources.

Respectfully,

Amanda Brewer

Amanda Brewer
CEO
Habitat for Humanity of Omaha





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Exhibit A: Proposed Environmental Use Plan

Habitat for Humanity of Omaha – ReStore II Project
Nebraska Environmental Trust Grant – Application #13-155

I. Purpose

Habitat for Humanity of Omaha proposes to utilize the existing Nebraska Environmental Trust grant funds to support targeted energy-efficiency improvements within our Home Repair Program. These activities will directly advance NET’s Air Quality and Clean Air strategy by reducing greenhouse gas emissions, lowering fossil fuel consumption, and improving indoor air quality in low- and moderate-income neighborhoods disproportionately impacted by aging housing stock.

II. Program Activities (24-Month Implementation Period)

Grant funds will be deployed over a period of up to 24 months to support:

- Replacement of aging, inefficient HVAC systems with high-efficiency ENERGY STAR® equipment
- Insulation upgrades to reduce heating and cooling load
- Ventilation improvements to enhance indoor air quality
- Resident education on system operation, maintenance, and energy conservation

All equipment will be properly sized and installed in accordance with manufacturer specifications and applicable building codes to ensure maximum efficiency and emissions reduction.

III. Projected Environmental Impact

Based on average program costs of approximately \$9,500 per HVAC replacement, the NET grant funds, combined with a 100% donor match commitment, are estimated to support more than 100 high-efficiency HVAC replacements.

Estimated environmental benefits include:

- Reduced household energy consumption
- Lower peak demand on utility systems
- Reduced fossil fuel combustion associated with inefficient heating systems





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- Avoidance of an estimated several thousand metric tons of CO₂-equivalent emissions over the life of the installed systems¹
- Improved indoor air quality and reduced airborne pollutants

These improvements generate long-term environmental benefits, as HVAC systems typically have useful lives of 15–20 years, thereby extending the environmental return on the Trust’s original investment well beyond the proposed 24-month implementation period.

IV. Alignment with NET Air Quality Funding Priority

This proposed use directly advances NET’s clean air strategy by:

- Reducing greenhouse gas emissions from residential energy use
- Lowering emissions associated with inefficient combustion systems
- Supporting best management practices in energy-efficient home repair
- Improving air quality in communities disproportionately impacted by aging housing stock

V. Accountability and Reporting

Habitat Omaha commits to:

- Tracking the number and location of HVAC and insulation installations
- Documenting equipment efficiency ratings and estimated energy savings
- Reporting total households served
- Providing summary reporting to NET at the conclusion of the 24-month implementation period

Habitat Omaha will coordinate with NET staff regarding mutually agreed-upon reporting metrics to ensure measurable, transparent documentation of environmental outcomes.

¹ Greenhouse gas reduction estimates are based on lifecycle modeling from the U.S. Environmental Protection Agency’s Waste Reduction Model (WARM) and EPA Sustainable Materials Management guidance, which demonstrate that energy efficiency improvements and material reuse reduce greenhouse gas emissions associated with fossil fuel combustion and new manufacturing.

EPA Waste Reduction Model (WARM): <https://www.epa.gov/waste-reduction-model>

EPA Sustainable Materials Management: <https://www.epa.gov/smm>





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VI. Conclusion

Allowing continued use of the grant funds for these activities ensures that the Trust's original investment continues to produce measurable environmental benefits consistent with NET's Air Quality and greenhouse gas reduction priorities and maintains continuity of environmental impact without interruption or repayment-driven program disruption.



**Consider Update to NET Policy
Section IX: Trust Staff,
C. Procedures for Annual Evaluation of Executive Director**

Item: 12

Object: To review and adopt

Contact Person: Mark Quandahl, Holly Adams

For: ACTION

Attachment: 2 pages

BACKGROUND

The NET Executive Director's performance is evaluated by NET Staff and Board.

EXPLANATION

NET Policy, Section IX: Trust Staff, C. Procedures for Annual Evaluation of Executive Director, currently requires that the Executive Director's evaluation and any associated salary adjustments be completed at the third quarter board meeting (August).

To better align salary adjustments with the State's fiscal year, it is recommended that this policy be updated to move the evaluation to the second quarter board meeting (May). This change would allow salary adjustments to take effect on July 1st, eliminating the need for retroactive payments.

PROPOSAL

Proposed motion, "I move to adopt the new policy change for Section IX: Trust Staff, C. Procedures for Annual Evaluation of Executive Director, as presented."

C. Procedures for Annual Evaluation of Executive Director

1. Each year, following the **second first** quarter meeting of Trust Board, a performance evaluation of the Executive Director will occur using the following format:
 - a.) The Executive Director will distribute an evaluation form to the Board Chairperson. The Board Chairperson will distribute an evaluation form to every board member. Board members and the Executive Director will be instructed to complete and return the form to the Chairperson by a date, which will allow adequate review and consideration of submitted material by the Executive Committee prior to the **third second** quarter meeting. Forms will be signed and will be retained in the personnel file of the Executive Director for three years.
 - b.) At the same time, a staff evaluation will be provided to all trust employees, including the Executive Director, with instructions to complete and return the form to the Chairperson by a date which will allow adequate review and consideration of submitted materials by the Executive Committee prior to the third quarter meeting. Staff will be given adequate time during regular work hours to complete the evaluation.
2. The Chairperson or the Chairperson's designee will transcribe verbatim, the completed evaluations onto a common report and distribute to each member of the Executive Committee.
3. The Executive Committee will meet prior to the **third second** quarter meeting of the Board to discuss the submitted evaluations. The Committee will develop a recommendation on the evaluation outcome for ratification by the Board. The Committee will recommend any salary adjustment and timetable for the Executive Director as appropriate for ratification by the Board at its **third second** quarter meeting.
4. The Committee will provide a summary of the Board and staff evaluations to each member of the board and the Executive Director; and meet with the Executive Director to discuss comments and recommendations prior to presenting the recommendations to the Board.
5. All board members have access to the executive director's personnel file, held by the Board Chairperson. The Executive Director may review the evaluation forms submitted by the Board and may review the staff evaluation comments en masse without distinction of the submitter.
6. An evaluation following the format described here may occur at other times appropriate due to the hiring of a new Executive Director.

7. At the Executive Committee meeting to discuss comments and recommendations of the past period performance review with the Executive Director, a written expectations and goals for the Executive Director's next annual performance shall be presented and discussed. The terms shall be mutually agreed upon by the Executive Committee and the Executive Director, unless it is due to an unsatisfactory performance and a Performance Improvement Plan is required.

Proposed Date:	12/27/2001	Legislative Program Evaluation Unit
Adopted Date:	05/20/2002	Board Action
Revised Date:	07/02/2007	Executive Committee
Revised Date:	02/07/2008	
Revised Date:	08/22/2022	

Executive Director Evaluation

Item: 13

Object: To conduct a review of the Executive Director's performance

Contact Person: Mark Quandahl, Executive Committee

For: ACTION

Attachment: None

BACKGROUND

The NET Executive Committee is required to conduct an annual performance evaluation of the Executive Director.

EXPLANATION

NET Bylaws, Article IV, Committees, A: Executive Committee, Duties:

The Executive Committee conducts annual evaluation of the Executive Director;

NET Policy, Section IX, Trust Staff, C. Procedures for Annual Evaluation of Executive Director

1. Each year, following the second quarter meeting of Trust Board, a performance evaluation of the Executive Director will occur using the following format:
 - a.) The Executive Director will distribute an evaluation form to the Board Chairperson. The Board Chairperson will distribute an evaluation form to every board member. Board members and the Executive Director will be instructed to complete and return the form to the Chairperson by a date, which will allow adequate review and consideration of submitted material by the Executive Committee prior to the third quarter meeting. Forms will be signed and will be retained in the personnel file of the Executive Director for three years.
 - b.) At the same time, a staff evaluation will be provided to all trust employees, including the Executive Director, with instructions to complete and return the form to the Chairperson by a date which will allow adequate review and consideration of submitted materials by the Executive Committee prior to the third quarter meeting. Staff will be given adequate time during regular work hours to complete the evaluation.
2. The Chairperson or the Chairperson's designee will transcribe verbatim, the completed evaluations onto a common report and distribute to each member of the Executive Committee.
3. The Executive Committee will meet prior to the third quarter meeting of the Board to discuss the submitted evaluations. The Committee will develop a recommendation on the evaluation outcome for ratification by the Board. The Committee will recommend any salary adjustment and timetable for the Executive Director as appropriate for ratification by the Board at its third quarter meeting.

4. The Committee will provide a summary of the Board and staff evaluations to each member of the board and the Executive Director; and meet with the Executive Director to discuss comments and recommendations prior to presenting the recommendations to the Board.
5. All board members have access to the executive director's personnel file, held by the Board Chairperson. The Executive Director may review the evaluation forms submitted by the Board and may review the staff evaluation comments en masse without distinction of the submitter.
6. An evaluation following the format described here may occur at other times appropriate due to the hiring of a new Executive Director.
7. At the Executive Committee meeting to discuss comments and recommendations of the past period performance review with the Executive Director, a written expectations and goals for the Executive Director's next annual performance shall be presented and discussed. The terms shall be mutually agreed upon by the Executive Committee and the Executive Director unless it is due to an unsatisfactory performance and a Performance Improvement Plan is required.

PROPOSAL

The Executive Committee is required to meet with the Executive Director to discuss comments and recommendations prior to presenting the recommendations to the Board.

If necessary, under the Nebraska Open Meetings Act, a closed session may be requested for the evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; Nebraska State Statue 84-1410(1)(d).