

AGENDA

Nebraska Environmental Trust Board
Third Quarter Meeting
Thursday, August 6, 2026
1:30 PM

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

1. Call to Order
 - a. Roll call
 - b. Verify Quorum
 - c. Notice of Meeting: Published Monday, July 21, 2025
 - d. Notification of Open Meetings Act Posting
2. Consent Agenda
 - a. Approval of May 7, 2025, Board Meeting Minutes
 - b. Financial Reports
 - c. Approval to set aside Financials for Audit
 - d. Grant Administration Report
3. Public Comment
4. Set NET Board Meeting Calendar and Grant Application Deadline for 2027
5. Grant Application Cycle 2026/2027 - Authorization for Technical Advisory Committee
6. Election of Officers
 - a. Chairman
 - b. Vice-Chairman
7. Grant Modification Requests
8. Grant Contract Updates
9. Grants Audit Report
10. Director's Report
11. Next Meeting: Thursday, November 5, 2026, Nebraska Environmental Trust, Telegraph Lofts West, Suite 310, 2077 N St, Lincoln, NE 68510, 1:30 p.m.
12. Adjourn

****This agenda contains a list of subjects known at the time of its distribution on July 21, 2025. 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: 37 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. May 7, 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 June 30, 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 June 30, 2026, for the fiscal year ending on June 30, 2026. The total expenditures cannot exceed the total authority (appropriation) for operating expenses.

April 2026 – June 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 July 1, 2026.

Nebraska Lottery Proceeds Allocation Report – Quarterly report for the period ending June 29, 2026, detailing the distribution of allocation proceeds from the Nebraska Lottery to various funds.

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
2nd Quarter Meeting
Thursday, May 7, 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 1:30 p.m. in Suite 310, 2077 N St, Lincoln, Nebraska.

Advance notice of the meeting was published in the Lincoln Journal Star on April 24, 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 (9):

District I: James Hellbusch, Columbus; Ted Vasko, Papillion

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

District III: Josh Andersen, Edgar

State Agency Representatives: Jesse Bradley, Director, Nebraska Department of Water, Energy and Environment; Matt Manning, Chief Water Officer, Nebraska Department of Water, Energy and Environment; Tim McCoy, Director, Nebraska Game & Parks Commission; Sherry Vinton, Director, Nebraska Department of Agriculture

Members Absent (4):

District II: Roger Helgoth, Omaha

District III: Eric Hansen, North Platte; Rod Christen, Steinauer

State Agency Representatives: Ashley Newmyer, Nebraska Department of Health and Human Services

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 February 5, 2026, Board meeting minutes, financial reports, approval to set financials aside for audit, and the Grant Disbursement Report.

Motion by Vasko, seconded by Andersen, "I move to approve the Consent Agenda."

Voting Aye: Bradley, Coleman, Hellbusch, Manning, McCoy, Vasko, Vinton, Andersen, Quandahl

Absent: Christen, Hansen, Helgoth, Newmyer

9 Voted Aye. Motion carried.

Roger Helgoth Arrived at 1:33 p.m.

3. Public Comment

Shelly Kelly, Executive Director of the Sandhills Task Force, thanked the Board for its continued support and highlighted current youth initiatives. She explained the Task Force supported LR298CA to help maintain funding through a competitive grant process and protect long-term conservation efforts. Kelly also raised concerns about the new 2026 NET grant contract language, allowing for termination of a project if there is a lack of sufficient funding available. This could put long-term conservation projects at risk. She asked the Board to clarify when funds are officially secure and how NET will protect awarded money.

4. Director's Report

Executive Director Holly Adams briefed the Board on ongoing matters, noting that Jeff Kanger (District 1) resigned after seven years of service and that she will follow up with the Governor's Office regarding his replacement. She reported that legislative bill LB1072 was approved transferring \$13.5 million from NET, while the proposed constitutional amendment LB298CA did not pass this legislative session. Legislative bill LB60 was approved, authorizing the sale of Nebraska lottery tickets through vending machines. The next NET grant cycle will open in mid-July and close on September 8, 2026. Executive Director Adams reminded Board members to return the NET Conflict of Interest forms included in their folders.

Discussion: It was stated that Jeff Kanger moved out of District 1, therefore he can no longer represent this district on the NET Board.

5. Ranking and Scoring Criteria Ad Hoc Committee Report

The Ranking and Scoring Ad Hoc Committee was established at the February 5, 2026, NET Board meeting. The Committee met on March 17, 2026, to review scoring results and criteria. The Committee recommended retaining the existing scoring criteria and questions for the upcoming 2027 grant cycle.

6. Real Property Improvement Ad Hoc Committee Report

The Real Property Ad Hoc Committee was established at the February 5, 2026 NET Board Meeting. The committee met on March 25, 2026, and reviewed real property improvement policies and procedures. The Ad Hoc committee recommended no changes to the current NET contract or policy.

7. Grant Application Cycle 2026/2027

a. Point Allocation for Geographic Distribution

The Board reviewed the Distribution of Awards by County Map for 2019 – 2025. The 2025 funding map shows that grants have been spread fairly across counties with no major gaps. Based on this information, additional points for specific geographical areas are not recommended for the 2027 Grant cycle.

Discussion: Board members commented that distribution of grants has been fairly awarded throughout the entire state. A concern was raised about the lower number of individual projects in the upper Northeast counties, and it was clarified by Executive Director Adams there are an additional 72 'state-wide' projects that were not reflected on this map.

b. Annual Priorities within Funding Categories

The Board reviewed the current five-year Nebraska Environmental Trust funding categories, which include Habitat, Surface and Ground Water, Waste Management, Air Quality, and Soil Management. No priorities to the current categories were recommended.

Discussion: None.

8. Annual Grants Portal Management Service Agreement

Background on Annual Grants Portal Management Service Agreement

Executive Director Adams summarized the annual service agreement for managing the NET grants portal, which supports grantee applications, reporting, and Board scoring. NET policy requires contracts over \$25,000 to be reviewed by the NET Board. Gregoire Consulting, whom is a sole-source provider has collaborated with NET since 2011, providing support and software maintenance. The software is used by both grantees and Board members and is an important asset to NET.

The Board reviewed the software's maintenance, noting it was developed by UNL and supported by a Nebraska-based provider. Executive Director Adams will investigate changing the terms to a two-year contract to match the biannual budget, and has begun discussions with Gregoire Consulting about long-term succession planning to keep the portal supported.

Motion by Helgoth, seconded Andersen "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."

Discussion: None.

Voting Aye: Coleman, Helgoth, Hellbusch, Manning, McCoy, Vasko, Vinton, Andersen, Bradley, Quandahl

Absent: Christen, Hansen, Newmyer

10 Voted Aye. Motion carried.

9. Grant Closeout Report

Background on Grant Closeout Report

When a project contract reaches its end date, the grantee must submit a final report. NET staff reviews reports, disbursement requests, and balances of projects when the contract date ends. If a grant project is in breach of the contract, the executive director sends a written 15-day notice. Failure by the grantee to comply may result in a revocation of the grant. The staff creates a summary report for the Board to review the final status of each grant project before closing them in the Grants Portal.

Executive Director explained that the Grants Closeout Report lists project that finished early or contracts have ended. A list of these projects can be found in the meeting packet, tab 9, page 1.

Motion by Andersen, seconded Coleman "I move to approve the report provided and presented by NET Staff, for the closeout of the projects presented in the report."

Discussion: None.

Voting Aye: Helgoth, Hellbusch, Manning, McCoy, Vasko, Vinton, Andersen, Bradley, Coleman, Quandahl

Absent: Christen, Hansen, Newmyer

10 Voted Aye. Motion carried.

10. Grant Modification Requests

- a. 23-153-3: Lincoln-Lancaster Co. Health Dept - Requesting six-month extension.
- b. 24-132-2: Nebraska Recycling Council – Requesting six-month extension.
- c. 25-147: Little Blue Natural Resources District – Requesting one-year extension.
- d. 25-112: I. Nicholson Audubon Center at Rowe Sanctuary – Requesting one-year extension.

Motion by Andersen, seconded by Hellbusch, “I move to deny the request to extend projects 23-153-3, 24-132-2, 25-147, and 25-112”

Discussion: Several Board members noted that certain grantees complete projects on schedule, they later request extensions primarily to use remaining funds. Others, acting as good stewards of taxpayer dollars, simply return the unspent money. The Board emphasized that grantees are expected to meet contract deadlines. However, they acknowledged that delays outside a grantee’s control, such as the situation in project #25-112, where Bald Eagles established a nest in the project area, can reasonably justify an extension

Andersen requested to withdraw his motion. Chair Quandahl asked for unanimous consent to withdraw the motion from consideration. There being no objections, and the motion was withdrawn.

Motion by Andersen, seconded by Hellbusch, “I move to deny the request to extend projects 23-153-3, 24-132-2, and 25-147”

Discussion: Several Board members noted that some conservation projects face nature related challenges that grantees cannot control, so some flexibility may be needed. Some members were concerned that certain projects may be requesting extensions simply to utilize leftover money. The Board agreed that it is still responsible for making sure NET funds are used properly while also supporting environmental goals.

Voting Aye: Hellbusch, Vasko, Vinton, Andersen, Coleman, Helgoth, Quandahl

Voting Nay: Manning, McCoy, Bradley

Absent: Christen, Hansen, Newmyer

7 Voted Aye. Motion carried.

Motion by Helgoth, seconded by Vasko, “I move to approve Rowe Sanctuary’s request to extend project 25-112 for one year.”

Discussion: Comments from members revolved around the recent burn bans across the state and how U.S. Fish and Wildlife Service monitors Bald Eagle nesting sites. These two issues impacted the grantee’s project.

Voting Aye: Vasko, Vinton, Andersen, Bradley, Coleman, Helgoth, Hellbusch, Manning, McCoy, Quandahl

Absent: Christen, Hansen, Newmyer

10 Voted Aye. Motion carried.

11. Habitat for Humanity of Omaha Request for Utilization of Property Funds

Chairman Quandahl outlined how Agenda item #11 will be addressed by the Board for expired NET Grant #13-155.

- First, two individuals representing Habitat for Humanity of Omaha will address the Board.

- Next the Board will have the opportunity to ask questions with the representatives from Habitat for Humanity of Omaha and have open discussion.
- Lastly, the individuals would be excused and if needed, the Board may have additional time for discussion before voting.

Background on Habitat for Humanity of Omaha:

Executive Director Adams summarized the Board meeting actions from February 5, 2026, in which Habitat for Humanity of Omaha requested, and NET Board granted, the sale of their ReStore II store with the condition that Habitat for Humanity of Omaha repay the original grant funding amount of \$475,000. The sale was completed and the funds are currently in escrow.

Habitat for Humanity of Omaha requested permission to retain the \$475,000 from the sale of the NET funded property and instead use the funds to establish a home repair program in Omaha and surrounding communities that would be focused on energy efficiency improvements for low-to moderate income households.

Amanda Brewer CEO, Habitat for Humanity of Omaha and thanked the Nebraska Environmental Trust for its long-term support of the ReStore II project and approval of the property's sale. In lieu of repaying the original grant, she is requesting to redirect the funds towards purchasing residential high-efficiency HVAC systems, install insulation, improve ventilation and educate residents on energy use and system maintenance. All these areas align with NET's clean air and emissions reduction principles. Amanda Brewer stated that in 2013 the original purchase of the building was \$2.5 million, of which \$440,000 of NET funds were used for purchase of building and the remaining \$35,000 was used for building improvements. Earlier this year the building was sold for \$2.2 million.

Javier Fernandez, former Board Chairman for Habitat for Humanity of Omaha spoke to the NET Board requesting that Habitat for Humanity of Omaha reinvest the grant funds for replacing outdated HVAC systems with modern efficiency systems in residential homes.

Board members focused on whether Habitat for Humanity of Omaha would reapply in 2026 if the current funding request is denied. Javier Fernandez and Amanda Brewer further explained they have people interested in this program with a donor match. They conveyed there is some urgency, as the private donor's match may be affected. Clarification was requested on why the donor match depended on immediate action, along with details about the property's 2013 purchase price, improvements, current appraisal value, and sale.

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

Discussion: Members reiterated they voted to approve the sale on February 5, 2026, requiring Habitat for Humanity of Omaha to repay the \$475,000 and did not support letting them keep the funds for a different purpose. They said Habitat for Humanity of Omaha could apply for a new NET grant. Additionally, concerns were raised that the funds would not be under NET contract or oversight, which doesn't align with the Board's objective to responsibly manage state resources.

Voting Aye: Vasko, Vinton, Andersen, Bradley, Coleman, Helgoth, Hellbusch, Manning, McCoy, Quandahl

Absent: Christen, Hansen, Newmyer

10 Voted Aye. Motion carried.

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

The Board reviewed a proposal to move the Executive Director's evaluation from the August Board Meeting to the May Meeting. This change would allow salary adjustments to begin on July 1st and avoid retroactive payments. Better aligning with the State fiscal year.

Motion by McCoy, seconded Vasko "I move to adopt the new policy change for Section IX: Trust Staff, C. Procedures for Annual Evaluation of Executive Director, as presented."

Discussion: None.

Voting Aye: Vinton, Andersen, Bradley, Coleman, Helgoth, Hellbusch, Manning, McCoy, Vasko, Quandahl

Absent: Christen, Hansen, Newmyer

10 Voted Aye. Motion carried.

13. Report and Recommendation of the Executive Committee with Recommendations for the Executive Director

Chairman Quandahl stated that the Executive Committee met April 28, 2026, to review and discuss the Executive Director's performance. He recommended conducting a closed session where he would circulate the results of the evaluation among Board members.

Motion by Andersen, seconded Bradley, "I move to enter closed session as this is clearly necessary to prevent needless injury to the reputation of the Executive Director to discuss salary and performance evaluation."

Discussion: None.

Voting Aye: Andersen, Bradley, Coleman, Helgoth, Hellbusch, Manning, McCoy, Vasko, Vinton, Quandahl

Absent: Christen, Hansen, Newmyer

10 Voted Aye. Motion carried.

Chairman Quandahl repeated the limitations of the subject matter for the closed session.

Except for Executive Director Adams, all members of the public and NET staff exited the meeting room and the closed session commenced at 2:33 p.m.

Closed session concluded and Chairman Quandahl announced "The closed session ended at 2:56 p.m. The meeting is now reconvened."

Motion by Andersen, seconded Coleman, "I move that the Executive Director be granted an increase of 2.25% plus a 1.0% performance-based increase in salary effective on July 1, 2026."

Discussion: None.

Voting Aye: Bradley, Coleman, Helgoth, Hellbusch, Manning, McCoy, Vasko, Vinton, Andersen, Quandahl

Absent: Christen, Hansen, Newmyer

10 Voted Aye. Motion carried.

14. Next Meeting

Thursday, August 6, 2026, Telegraph Lofts West, 2077 N St, Suite 310, Lincoln, NE 68510, 1:30 p.m

15. Adjourn

Chair Quandahl adjourned the meeting at 2:59 p.m.

Holly Adams
Executive Director

DRAFT

Month 12 of the fiscal year (As of 06/30/2026)

100% of Fiscal Year

				SPENT YTD				
		Permanent Salaries - Wages	\$ 356,222.00	\$ 198,413.19				
		Temporary Salaries - Wages	\$ 6,079.00	\$ -				
		Overtime Payments - Bonuses	\$ -	\$ -				
		Employee Bonuses	\$ -	\$ 1,000.00				
		Compensatory Time Paid	\$ -	\$ 75.77				
		Vacation Leave Expense	\$ -	\$ 11,990.54				*4
		Sick Leave Expense	\$ -	\$ 10,777.64				*4
		Holiday Leave Expense	\$ -	\$ 13,925.43				*4
		Military Leave Expense	\$ -	\$ -				
		Funeral Leave Expense	\$ -	\$ -				
		Civil Leave Expense	\$ -	\$ -				
		Injury Leave Expense	\$ -	\$ -				
		Retirement Plans Expense	\$ 26,717.00	\$ 17,610.69				
		FICA Expense	\$ 27,716.00	\$ 17,370.12				
		Life & Accident Ins Expense	\$ -	\$ -				
		Health Insurance Expense	\$ 61,176.00	\$ 26,090.40				
		Employee Assistance Program	\$ 63.00	\$ 55.81				*2
		Unemployment Comp Ins Expense	\$ -	\$ -				
		Worker's Compensation	\$ 4,745.00	\$ 4,686.76				
				\$ 301,996.35				*1

		Postage Expense	\$ 700.00	\$ 527.71				
		Freight Expense	\$ -	\$ -				
		CIO Charges	\$ 17,860.00	\$ 14,604.49				
		Com Expense - Voice/Data	\$ 3,375.00	\$ 1,406.16				
		Publication & Print Expense	\$ 3,500.00	\$ 1,902.88				
P	521501	Publication	\$ -	\$ -	\$ -	\$ -		
P	521502	Printing	\$ 500.00	\$ -	\$ -	\$ 500.00		
P	521503	Advertising	\$ 1,000.00	\$ 148.68	\$ -	\$ 851.32	15%	
P	521900	Awards Expense	\$ 250.00	\$ 333.35	\$ -	\$ (83.35)	133%	
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	\$ -	\$ -	\$ -	\$ -		
G	523000	Volunteer Expenses	\$ -	\$ -	\$ -	\$ -		
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	\$ 74,249.04	\$ -	\$ (1,814.04)	103%	*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	\$ 83.49	\$ -	\$ 1,116.51	7%	
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	\$ 903.97	\$ -	\$ 3,096.03	23%	
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	\$ 22.65	\$ -	\$ 477.35	5%	
G	533133	Food Service Institutional	\$ -	\$ -	\$ -	\$ -	0%	
G	533900	Food Expense	\$ 500.00	\$ 93.68	\$ -	\$ 406.32	19%	
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	\$ 206.37	\$ -	\$ 1,993.63	9%	
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	\$ (0.99)	\$ -	\$ 270.99	0%	*2
G	541600	Gross Proceeds Legal Expense	\$ -	\$ 2,925.90	\$ -	\$ (2,925.90)	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	\$ 30,800.00	\$ -	\$ 19,200.00	62%	
G	543200	IT Consulting - HW/SW Supp	\$ -	\$ -	\$ -	\$ -	0%	
G	543300	IT Consulting - Other	\$ 5,200.00	\$ 4,964.77	\$ -	\$ 235.23	95%	
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	\$ 2,985.00	\$ -	\$ 75.00	98%	
G	555540	Software - SAAS Maintenance	\$ 1,500.00	\$ 1,276.54	\$ -	\$ 223.46	85%	*2
G	556100	Insurance Expense	\$ 2,600.00	\$ 214.59	\$ -	\$ 2,385.41	8%	
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	\$ 201,765.96	\$ -	\$ 156,167.04	56%	

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	\$ -	\$ 207.20	\$ -	\$ (207.20)	NOTE	
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	\$ 3,088.45	\$ -	\$ 1,611.55	66%	
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	\$ 3,295.65	\$ -	\$ 6,204.35	35%	

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	\$ 2,460.51	\$ -	\$ 39.49	98%	
G	584200	Vehicles & Vehicle Equipment	\$ -	\$ -	\$ -	\$ -		
G	584800	Libraries & Museums	\$ -	\$ -	\$ -	\$ -		
P	586901	Photo/Media Equipment	\$ -	\$ -	\$ -	\$ -	0%	
F	586902	Household/Institution Equip	\$ -	\$ -	\$ -	\$ -	0%	
CAPITOL OUTLAY TOTAL			\$ 2,500.00	\$ 2,460.51	\$ -	\$ 39.49	98%	

SUB-TOTAL: 51, 52-55, 57, & 58			\$ 852,651.00	\$ 509,518.47	\$ -	\$ 343,132.53	60%	
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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	\$ 12,688,345.94	\$ -	\$ 45,488,990.89	22%	*3
	599300	1099-AID-INCOME	\$ -	\$ 175,420.00	\$ -	\$ (175,420.00)	NOTE	*3
GOVERNMENT AID TOTAL			\$ 58,177,336.83	\$ 12,863,765.94	\$ -	\$ 45,313,570.89	22%	

BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 59,029,987.83	\$ 13,373,284.41	\$ -	\$ 45,656,703.42	23%	
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Board Summary

Primary	Sub	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT	NOTE
Personnel		Direct Personnel & Benefits	\$ 482,718.00	\$ 301,996.35	\$ -	\$ 180,721.65	63%	
Operating								
G	Grant	Operation Costs for Grant Making	\$ 266,183.00	\$ 198,873.05	\$ -	\$ 67,309.95	75%	
P	PR	Public Relations primarily Grant Making	\$ 7,150.00	\$ 2,789.71	\$ -	\$ 4,360.29	39%	
F	Ferg	Operation Costs for Ferguson	\$ 84,600.00	\$ 103.20	\$ -	\$ 84,496.80	0%	
T	Travel	Travel Costs for Grant Making	\$ 9,500.00	\$ 3,295.65	\$ -	\$ 6,204.35	35%	
Capital								
G	Grant	Capital Costs for Grant Making	\$ 2,500.00	\$ 2,460.51	\$ -	\$ 39.49	98%	
P	PR	Public Relations primarily Grant Making	\$ -	\$ -	\$ -	\$ -	0%	
F	Ferg	Capital Costs for Ferguson	\$ -	\$ -	\$ -	\$ -	0%	
Sub Total			\$ 852,651.00	\$ 509,518.47	\$ -	\$ 343,132.53	60%	
Endowment								
		Transfer to Endowment Fund	\$ -	\$ -	\$ -	\$ -	0%	
Gov Aid								
		Grants	\$ 58,177,336.83	\$ 12,863,765.94	\$ -	\$ 45,313,570.89	22%	
BUDGETED EXPENDITURES ALL CATEGORY TOTAL			\$ 59,029,987.83	\$ 13,373,284.41	\$ -	\$ 45,656,703.42	23%	

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 2025

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			2,230.92	0.00		2,230.92-
Major Account 520000 Total		0.00	0.00	2,230.92	0.00	0.00	2,230.92-
BUDGETED EXPENDITURES TOTAL							
		0.00	0.00	2,230.92	0.00	0.00	2,230.92-
Summary By Fund Type- Expenditures							
2	CASH FUNDS			2,230.92	0.00		2,230.92-
BUDGETED EXPENDITURES TOTAL							
		0.00	0.00	2,230.92	0.00	0.00	2,230.92-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		46.71-	170.98-	0.00		170.98
Major Account 470000 Total		0.00	46.71-	170.98-	0.00	0.00	170.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		243.03-	35,419.40-	0.00		35,419.40
481200	GAIN OR LOSS-SALE OF INV			292,966.59-	0.00		292,966.59
484100	OPERATING DONATIONS & CO		1.43-	16.63-	0.00		16.63
Major Account 480000 Total		0.00	244.46-	328,402.62-	0.00	0.00	328,402.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			17,748,873.00-	0.00		17,748,873.00

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 033 GAME & PARKS COMMISSION
Division 000 Game & Parks Comm
Program 162 ENVIRONMENTAL TRUST
Subprogram 000 PROGRAM 162 REVENUE

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	0.00	17,748,873.00-	0.00	0.00	17,748,873.00
BUDGETED REVENUE TOTAL		0.00	291.17-	18,077,446.60-	0.00	0.00	18,077,446.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		291.17-	18,077,446.60-	0.00		18,077,446.60
BUDGETED REVENUE TOTAL		0.00	291.17-	18,077,446.60-	0.00	0.00	18,077,446.60

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
 Division 180
 Program 162 ENVIRONMENTAL TRUST
 Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,222.00	26,750.15	165,741.06	46.53		190,480.94
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			75.77	0.00		75.77-
512100	VACATION LEAVE EXPENSE		737.48	9,664.06	0.00		9,664.06-
512200	SICK LEAVE EXPENSE		1,240.37	9,401.98	0.00		9,401.98-
512300	HOLIDAY LEAVE EXPENSE			12,010.23	0.00		12,010.23-
	Personal Services Subtotal	362,301.00	29,728.00	197,893.10	54.62	0.00	164,407.90
515100	RETIREMENT PLANS EXPENSE	26,717.00	2,151.18	14,743.54	55.18		11,973.46
515200	FICA EXPENSE	27,716.00	2,198.89	14,591.59	52.65		13,124.41
515500	HEALTH INSURANCE EXPENSE	61,176.00	2,981.76	20,126.88	32.90		41,049.12
516300	EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500	WORKERS COMP PREMIUMS	4,745.00	1,171.69	3,515.07	74.08		1,229.93
	Major Account 510000 Total	482,718.00	38,231.52	250,925.99	51.98	0.00	231,792.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	7.55	430.08	61.44		269.92
521400	CIO CHARGES	17,860.00	1,010.40	13,867.87	77.65		3,992.13
521412	Com Expense - Voice/Data	3,375.00	149.73	1,251.13	37.07		2,123.87
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	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

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

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	61,874.20	85.42		10,560.80
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		75.03	6.25		1,124.97
531100 OFFICE SUPPLIES EXPENSE	4,000.00	112.52	784.36	19.61		3,215.64
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		80.55	8.06		919.45
538100 VEHICLE & EQUIP SUP EXP	2,200.00		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		488.81	2,534.86	0.00		2,534.86-
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	25,650.00	51.30		24,350.00
543300 IT CONSULTING-OTHER	5,200.00	396.76	4,216.63	81.09		983.37
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

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Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,060.00	325.00	2,985.00	97.55		75.00
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	11,253.19	181,439.47	50.69	0.00	176,493.53
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	2,460.51	39.49
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	2,460.51	39.49
590000 GOVERNMENT AID						
599161 DIST OF AID	58,177,336.83	669,721.06	11,782,100.82	20.25		46,395,236.01
599300 1099-AID-INCOME			175,420.00	0.00		175,420.00-
Major Account 590000 Total	58,177,336.83	669,721.06	11,957,520.82	20.55	0.00	46,219,816.01
BUDGETED EXPENDITURES TOTAL	59,029,987.83	719,205.77	12,392,616.58	20.99	2,460.51	46,634,910.74

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Summary By Fund Type- Expenditures							
2	CASH FUNDS	59,029,987.83	719,205.77	12,392,616.58	20.99	2,460.51	46,634,910.74
BUDGETED EXPENDITURES TOTAL		59,029,987.83	719,205.77	12,392,616.58	20.99	2,460.51	46,634,910.74
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		7,522,461.00	20,522,461.00	0.00		20,522,461.00-
Major Account 490000 Total		0.00	7,522,461.00	20,522,461.00	0.00	0.00	20,522,461.00-
BUDGETED REVENUE TOTAL		0.00	7,522,461.00	20,522,461.00	0.00	0.00	20,522,461.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,522,461.00	20,522,461.00	0.00		20,522,461.00-
BUDGETED REVENUE TOTAL		0.00	7,522,461.00	20,522,461.00	0.00	0.00	20,522,461.00-

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		763.39	2,994.31	0.00		2,994.31-
Major Account 520000 Total		0.00	763.39	2,994.31	0.00	0.00	2,994.31-
BUDGETED EXPENDITURES TOTAL							
		0.00	763.39	2,994.31	0.00	0.00	2,994.31-
Summary By Fund Type- Expenditures							
2	CASH FUNDS		763.39	2,994.31	0.00		2,994.31-
BUDGETED EXPENDITURES TOTAL							
		0.00	763.39	2,994.31	0.00	0.00	2,994.31-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			170.98-	0.00		170.98
Major Account 470000 Total		0.00	0.00	170.98-	0.00	0.00	170.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,146.05-	42,565.45-	0.00		42,565.45
481200	GAIN OR LOSS-SALE OF INV		12,174.39	280,792.20-	0.00		280,792.20
484100	OPERATING DONATIONS & CO			16.63-	0.00		16.63
Major Account 480000 Total		0.00	5,028.34	323,374.28-	0.00	0.00	323,374.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			17,748,873.00-	0.00		17,748,873.00

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	0.00	17,748,873.00-	0.00	0.00	17,748,873.00
BUDGETED REVENUE TOTAL		0.00	5,028.34	18,072,418.26-	0.00	0.00	18,072,418.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,028.34	18,072,418.26-	0.00		18,072,418.26
BUDGETED REVENUE TOTAL		0.00	5,028.34	18,072,418.26-	0.00	0.00	18,072,418.26

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,222.00	16,279.36	182,020.42	51.10		174,201.58
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			75.77	0.00		75.77-
512100	VACATION LEAVE EXPENSE		1,641.36	11,305.42	0.00		11,305.42-
512200	SICK LEAVE EXPENSE		270.00	9,671.98	0.00		9,671.98-
512300	HOLIDAY LEAVE EXPENSE		957.60	12,967.83	0.00		12,967.83-
	Personal Services Subtotal	362,301.00	19,148.32	217,041.42	59.91	0.00	145,259.58
515100	RETIREMENT PLANS EXPENSE	26,717.00	1,433.85	16,177.39	60.55		10,539.61
515200	FICA EXPENSE	27,716.00	1,389.53	15,981.12	57.66		11,734.88
515500	HEALTH INSURANCE EXPENSE	61,176.00	2,981.76	23,108.64	37.77		38,067.36
516300	EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500	WORKERS COMP PREMIUMS	4,745.00	1,171.69	4,686.76	98.77		58.24
	Major Account 510000 Total	482,718.00	26,125.15	277,051.14	57.39	0.00	205,666.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	84.38	514.46	73.49		185.54
521400	CIO CHARGES	17,860.00	736.62	14,604.49	81.77		3,255.51
521412	Com Expense - Voice/Data	3,375.00	149.71	1,400.84	41.51		1,974.16
521500	PUBLICATION & PRINT EXP	3,500.00	334.39	1,902.88	54.37		1,597.12
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00	14.13	148.68	14.87		851.32
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	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

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

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	68,061.62	93.96		4,373.38
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	83.49	6.96		1,116.51
531100 OFFICE SUPPLIES EXPENSE	4,000.00	47.49	831.85	20.80		3,168.15
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		80.55	8.06		919.45
538100 VEHICLE & EQUIP SUP EXP	2,200.00	35.17	206.37	9.38		1,993.63
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		195.52	2,730.38	0.00		2,730.38-
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	28,225.00	56.45		21,775.00
543300 IT CONSULTING-OTHER	5,200.00	372.58	4,589.21	88.25		610.79
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

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Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	3,060.00		2,985.00	97.55		75.00
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	10,740.87	192,180.34	53.69	0.00	165,752.66
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	358.15	3,088.45	65.71		1,611.55
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		9,500.00	358.15	3,088.45	32.51	0.00	6,411.55
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00	2,460.51	39.49
Major Account 580000 Total		2,500.00	0.00	0.00	0.00	2,460.51	39.49
590000 GOVERNMENT AID							
599161	DIST OF AID	58,177,336.83	512,616.45	12,294,717.27	21.13		45,882,619.56
599300	1099-AID-INCOME			175,420.00	0.00		175,420.00-
Major Account 590000 Total		58,177,336.83	512,616.45	12,470,137.27	21.43	0.00	45,707,199.56
BUDGETED EXPENDITURES TOTAL		59,029,987.83	549,840.62	12,942,457.20	21.93	2,460.51	46,085,070.12

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Summary By Fund Type- Expenditures							
2	CASH FUNDS	59,029,987.83	549,840.62	12,942,457.20	21.93	2,460.51	46,085,070.12
BUDGETED EXPENDITURES TOTAL		59,029,987.83	549,840.62	12,942,457.20	21.93	2,460.51	46,085,070.12
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			20,522,461.00	0.00		20,522,461.00-
Major Account 490000 Total		0.00	0.00	20,522,461.00	0.00	0.00	20,522,461.00-
BUDGETED REVENUE TOTAL		0.00	0.00	20,522,461.00	0.00	0.00	20,522,461.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			20,522,461.00	0.00		20,522,461.00-
BUDGETED REVENUE TOTAL		0.00	0.00	20,522,461.00	0.00	0.00	20,522,461.00-

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP			2,994.31	0.00		2,994.31-
Major Account 520000 Total		0.00	0.00	2,994.31	0.00	0.00	2,994.31-
BUDGETED EXPENDITURES TOTAL							
		0.00	0.00	2,994.31	0.00	0.00	2,994.31-
Summary By Fund Type- Expenditures							
2	CASH FUNDS			2,994.31	0.00		2,994.31-
BUDGETED EXPENDITURES TOTAL							
		0.00	0.00	2,994.31	0.00	0.00	2,994.31-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			170.98-	0.00		170.98
Major Account 470000 Total		0.00	0.00	170.98-	0.00	0.00	170.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		264.69-	42,830.14-	0.00		42,830.14
481200	GAIN OR LOSS-SALE OF INV			280,792.20-	0.00		280,792.20
484100	OPERATING DONATIONS & CO			16.63-	0.00		16.63
Major Account 480000 Total		0.00	264.69-	323,638.97-	0.00	0.00	323,638.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		4,281,831.00-	22,030,704.00-	0.00		22,030,704.00

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

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	4,281,831.00-	22,030,704.00-	0.00	0.00	22,030,704.00
BUDGETED REVENUE TOTAL		0.00	4,282,095.69-	22,354,513.95-	0.00	0.00	22,354,513.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,282,095.69-	22,354,513.95-	0.00		22,354,513.95
BUDGETED REVENUE TOTAL		0.00	4,282,095.69-	22,354,513.95-	0.00	0.00	22,354,513.95

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Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,222.00	16,392.77	198,413.19	55.70		157,808.81
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID			75.77	0.00		75.77-
512100	VACATION LEAVE EXPENSE		685.12	11,990.54	0.00		11,990.54-
512200	SICK LEAVE EXPENSE		1,105.66	10,777.64	0.00		10,777.64-
512300	HOLIDAY LEAVE EXPENSE		957.60	13,925.43	0.00		13,925.43-
Personal Services Subtotal		362,301.00	19,141.15	236,182.57	65.19	0.00	126,118.43
515100	RETIREMENT PLANS EXPENSE	26,717.00	1,433.30	17,610.69	65.92		9,106.31
515200	FICA EXPENSE	27,716.00	1,389.00	17,370.12	62.67		10,345.88
515500	HEALTH INSURANCE EXPENSE	61,176.00	2,981.76	26,090.40	42.65		35,085.60
516300	EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500	WORKERS COMP PREMIUMS	4,745.00		4,686.76	98.77		58.24
Major Account 510000 Total		482,718.00	24,945.21	301,996.35	62.56	0.00	180,721.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	13.25	527.71	75.39		172.29
521400	CIO CHARGES	17,860.00		14,604.49	81.77		3,255.51
521412	Com Expense - Voice/Data	3,375.00	5.32	1,406.16	41.66		1,968.84
521500	PUBLICATION & PRINT EXP	3,500.00		1,902.88	54.37		1,597.12
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00		148.68	14.87		851.32
521900	AWARDS EXPENSE	250.00	107.15	333.35	133.34		83.35-
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,000.00		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

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

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	74,249.04	102.50		1,814.04-
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		83.49	6.96		1,116.51
531100 OFFICE SUPPLIES EXPENSE	4,000.00	72.12	903.97	22.60		3,096.03
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	22.65	22.65	4.53		477.35
533900 FOOD EXPENSE-INSTITUTIONS	500.00	16.25	93.68	18.74		406.32
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		80.55	8.06		919.45
538100 VEHICLE & EQUIP SUP EXP	2,200.00		206.37	9.38		1,993.63
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	5.66-	.99-	.37-		270.99
541600 GROSS PROCEEDS LEGAL EXP		195.52	2,925.90	0.00		2,925.90-
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	30,800.00	61.60		19,200.00
543300 IT CONSULTING-OTHER	5,200.00	375.56	4,964.77	95.48		235.23
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

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

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,060.00		2,985.00	97.55		75.00
555540 SAAS MAINTENANCE	1,500.00		1,276.54	85.10		223.46
556100 INSURANCE EXPENSE	2,600.00	21.04	214.59	8.25		2,385.41
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	9,585.62	201,765.96	56.37	0.00	156,167.04
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	400.00			0.00		400.00
571800 MEALS - TRAVEL STATUS		207.20	207.20	0.00		207.20-
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		3,088.45	65.71		1,611.55
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	207.20	3,295.65	34.69	0.00	6,204.35
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00	2,460.51	2,460.51	98.42		39.49
Major Account 580000 Total	2,500.00	2,460.51	2,460.51	98.42	0.00	39.49
590000 GOVERNMENT AID						
599161 DIST OF AID	58,177,336.83	393,628.67	12,688,345.94	21.81		45,488,990.89
599300 1099-AID-INCOME			175,420.00	0.00		175,420.00-
Major Account 590000 Total	58,177,336.83	393,628.67	12,863,765.94	22.11	0.00	45,313,570.89

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		59,029,987.83	430,827.21	13,373,284.41	22.66	0.00	45,656,703.42
Summary By Fund Type- Expenditures							
2	CASH FUNDS	59,029,987.83	430,827.21	13,373,284.41	22.66		45,656,703.42
BUDGETED EXPENDITURES TOTAL		59,029,987.83	430,827.21	13,373,284.41	22.66	0.00	45,656,703.42
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			20,522,461.00	0.00		20,522,461.00-
Major Account 490000 Total		0.00	0.00	20,522,461.00	0.00	0.00	20,522,461.00-
BUDGETED REVENUE TOTAL		0.00	0.00	20,522,461.00	0.00	0.00	20,522,461.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			20,522,461.00	0.00		20,522,461.00-
BUDGETED REVENUE TOTAL		0.00	0.00	20,522,461.00	0.00	0.00	20,522,461.00-

Grant Distribution Report
As of 7/17/26

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
22-162	City of Papillion	Valley Road Channel Improvements	6/30/2023	\$80,000	-\$80,000.00	\$0.00	\$0.00	\$0.00
22-162-2	City of Papillion	Valley Road Channel Improvements	6/30/2026	\$120,000	\$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	-\$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	-\$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	-\$235,421.52	-\$16,328.98	\$0.00	\$26,249.50
23-138	Nebraska Game and Parks Commission	Rainwater Basin Wetland Management	6/30/2026	\$100,000	-\$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	-\$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	-\$52,427.34	-\$41,082.06	\$0.00	\$57,350.63
23-142	Lower Platte North Natural Resources District	Shell Creek Enhancement Plan: Phase III	6/30/2026	\$115,002	-\$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	-\$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	-\$123,449.19	-\$6,152.21	\$0.00	\$20,755.20
23-153	The Lincoln-Lancaster County Health Department	Maximizing HazToGo - Lincoln's Hazardous Waste Center Through Material Reuse	6/30/2026	\$175,000	-\$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	-\$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	-\$904,934.92	-\$81,428.79	\$0.00	\$78,794.49
23-166	Sandhills Task Force	Sandhills Stewardship and Conservation Project	6/30/2026	\$134,000	-\$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	-\$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	-\$124,915.67	\$0.00	\$0.00	\$8,186.06
24-103	Conservation Nebraska	Common Ground	6/30/2025	\$110,000	-\$110,000.00	\$0.00	\$0.00	\$0.00
24-103-2	Conservation Nebraska	Common Ground	6/30/2026	\$110,000	-\$30,168.86	-\$63,860.44	\$0.00	\$16,050.25
24-104	Nemaha Natural Resources District	Burr-Cook Paleovalley Aquifer Sub-Area Resiliency Project	6/30/2025	\$18,900	-\$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	-\$8,827.61	-\$612.87	\$0.00	\$19,914.47
24-105	City of Ralston	Ralston Creek Improvements	6/30/2025	\$75,000	-\$75,000.00	\$0.00	\$0.00	\$0.00
24-105-2	City of Ralston	Ralston Creek Improvements	6/30/2026	\$175,000	-\$18,164.00	\$0.00	\$0.00	\$208,178.50
24-105-3	City of Ralston	Ralston Creek Improvements	6/30/2027	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00
24-106	Grand Island Area Clean Community System	Established Regional Household Hazardous Waste Facility	6/30/2025	\$176,009	-\$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	-\$80,872.82	-\$41,769.21	-\$57,721.17	\$20,497.20
24-107	South Central Economic Development District, Inc.	Small Towns Achieving Recovery & Resiliency (STARR) through Waste Management	6/30/2025	\$164,290	-\$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	-\$229,150.00	\$0.00	\$0.00	\$46,247.59
24-109	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2025	\$125,000	-\$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	-\$51,559.57	-\$7,863.52	\$0.00	\$69,498.28
24-109-3	Northern Prairies Land Trust	Extending the Tallgrass Prairie Partnership	6/30/2027	\$125,000	\$0.00	\$0.00	\$0.00	\$125,000.00
24-111	Pheasants Forever, Inc.	Habitat Share Program	6/30/2025	\$99,000	-\$99,000.00	\$0.00	\$0.00	\$0.00
24-111-2	Pheasants Forever, Inc.	Habitat Share Program	6/30/2026	\$99,000	-\$99,000.00	\$0.00	\$0.00	\$0.00
24-113	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2025	\$64,415	-\$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	-\$54,263.59	\$0.00	\$0.00	\$14,534.62

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24-113-3	Keep Omaha Beautiful	Trees for Tomorrow: An Urban & Community Tree Planting Program	6/30/2027	\$70,520	\$0.00	\$0.00	\$0.00	\$70,520.00
24-121	Nebraska Game and Parks Commission	Soldier Creek Habitat, Water Quality, and Access Improvement Project	6/30/2027	\$750,000	\$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	-\$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	-\$3,333.33	-\$11,165.34	\$0.00	\$98,917.89
24-122-3	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Rainwater Basin Watershed Restoration and Enhancement	6/30/2027	\$80,334	\$0.00	\$0.00	\$0.00	\$80,334.00
24-124	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2025	\$41,350	-\$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	-\$1,760.15	-\$5,450.45	\$0.00	\$23,592.23
24-124-3	Friends of Heron Haven, Inc	Educational Program and Wetland Habitat Enhancements	6/30/2027	\$25,850	\$0.00	\$0.00	\$0.00	\$25,850.00
24-125	Nebraska Game and Parks Commission	Grassland Enhancement Initiative	6/30/2025	\$250,000	-\$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	-\$61,513.02	-\$203,664.13	\$0.00	\$0.00
24-126	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2025	\$15,000	-\$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	-\$15,785.91	-\$340.09	\$0.00	\$0.00
24-126-3	Friends of Nebraska Monarchs Incorporated	Bringing Back Butterflies: Native Plant Giveaway and Public Education Fair	6/30/2027	\$17,000	\$0.00	-\$16,940.15	\$0.00	\$399.94
24-128	Nebraska Community Foundation fbo Rainwater Basin Joint Venture	Water Delivery Infrastructure for Western Rainwater Basins	6/30/2027	\$178,500	-\$139,739.96	\$0.00	-\$18,812.38	\$19,947.66
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	-\$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	-\$195,933.61	-\$76,031.99	\$0.00	\$414,820.40
24-130-3	Nebraska Community Foundation for Benefit of Rainwater Basin Joint Venture	Rainwater Basin Wetland Conservation; Supporting Aquifer Recharge and Wildlife Habitat	6/30/2027	\$348,334	\$0.00	\$0.00	\$0.00	\$348,334.00
24-132	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2025	\$350,234	-\$350,234.00	\$0.00	\$0.00	\$0.00
24-132-2	Nebraska Recycling Council	Recycling Equipment Grants	6/30/2026	\$358,781	-\$190,417.33	-\$89,815.83	-\$15,039.07	\$102,984.06
24-133	FarWide Conservation Trust	Ninemile Creek Restoration	6/30/2026	\$214,470	-\$135,956.63	-\$78,513.37	\$0.00	\$0.00
24-135	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2025	\$137,673	-\$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	-\$44,851.02	-\$10,935.00	\$0.00	\$197,424.67
24-135-3	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Divots in the Pivots II	6/30/2027	\$137,674	\$0.00	\$0.00	\$0.00	\$137,674.00
24-136	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2025	\$65,534	-\$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	-\$36,354.40	-\$28,171.20	\$0.00	\$66,542.40
24-136-3	Lower Elkhorn Natural Resources District	Groundwater Monitoring for Public Health	6/30/2027	\$65,534	\$0.00	\$0.00	\$0.00	\$65,534.00
24-139	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2025	\$150,000	-\$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	\$0.00	-\$20,088.28	\$0.00	\$29,911.72
24-139-3	Lewis and Clark Natural Resources District	Bow Creek Watershed Project	6/30/2027	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00
24-142	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2025	\$285,000	-\$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	-\$241,931.48	-\$38,068.52	\$0.00	\$0.00
24-142-3	Pheasants Forever, Inc.	Community Based Approach to Increasing Public Access on Private Lands	6/30/2027	\$280,000	\$0.00	\$0.00	\$0.00	\$280,000.00

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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	-\$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	-\$44,526.91	-\$21,934.38	\$0.00	\$134,118.74
24-148-3	Spring Creek Prairie Audubon Center	Tallgrass Prairie Conservation and Restoration at Spring Creek Prairie and across the Denton Hills Landscape	6/30/2027	\$152,683	\$0.00	\$0.00	\$0.00	\$152,683.00
24-152	Nebraska Game and Parks Commission	Increasing Awareness of Nebraska's Aquatic Resources	6/30/2025	\$15,700	-\$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	-\$1,045.23	-\$12,555.47	\$0.00	\$2,479.03
24-153	Loup Central Landfill Association	2023 Metal Recycling Facility	6/30/2026	\$3,635,220	-\$2,862,861.90	-\$12,364.44	\$0.00	\$759,993.66
24-156	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2025	\$160,000	-\$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	-\$132,015.00	\$0.00	\$0.00	\$27,985.00
24-156-3	Loess Canyons Rangeland Alliance	Loess Canyons Grassland Stewardship	6/30/2027	\$160,000	\$0.00	\$0.00	\$0.00	\$160,000.00
24-158	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2025	\$400,000	-\$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	-\$117,084.32	-\$84,245.56	-\$22,797.70	\$255,212.49
24-158-3	Nebraska Pharmacists Association	Promoting a Healthy Nebraska: Mitigating Contamination, Ensuring Safe Disposal, and Enhancing Medication Access	6/30/2027	\$400,000	\$0.00	\$0.00	\$0.00	\$400,000.00
24-162	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2025	\$161,500	-\$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	-\$2,698.70	-\$4,867.56	-\$484.03	\$217,105.67
24-162-3	Ducks Unlimited, Inc.	Restoring Nebraska's Riverine Systems	6/30/2027	\$96,000	\$0.00	\$0.00	\$0.00	\$96,000.00
24-163	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2025	\$20,000	-\$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	\$0.00	\$0.00	-\$20,000.00	\$0.00
24-163-3	North Platte Natural Resources District	Windbreak Renovation Pilot Project	6/30/2027	\$20,000	\$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	-\$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	\$0.00	\$0.00	\$0.00	\$332,292.00
24-167-3	Arbor Day Farm / Arbor Day Foundation	Arbor Day Farm Trail Charge Oasis	6/30/2027	\$208,806	\$0.00	\$0.00	\$0.00	\$208,806.00
24-173	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2025	\$128,658	-\$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	-\$32,860.63	\$0.00	\$0.00	\$112,617.24
24-173-3	The Nature Conservancy	Increasing Sandhills Resilience: the Future on the Fireline	6/30/2027	\$94,391	\$0.00	\$0.00	\$0.00	\$94,391.00
24-174	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Funk Waterfowl Production Area Restoration	6/30/2025	\$121,016	-\$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	-\$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	-\$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	-\$115,987.23	\$0.00	\$0.00	\$12,240.77
24-175-3	Sandhills Task Force	Sandhills Prairie and Wetland Habitat Improvement Project	6/30/2027	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00
24-179	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2025	\$11,000	-\$11,000.00	\$0.00	\$0.00	\$0.00
24-179-2	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2026	\$785,000	\$0.00	\$0.00	\$0.00	\$796,000.00
24-179-3	Sandhills Task Force	Birdwood Creek Stream Restoration	6/30/2027	\$13,000	\$0.00	\$0.00	\$0.00	\$13,000.00
24-180	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2025	\$310,500	-\$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	-\$93,531.95	-\$66,887.94	\$0.00	\$414,726.66
24-180-3	Ducks Unlimited, Inc.	Rainwater Basin Public Lands Restorations	6/30/2027	\$291,000	\$0.00	\$0.00	\$0.00	\$291,000.00
25-102	Nebraska Game and Parks Commission	Eastern Red Cedar removal around Merritt Reservoir	6/30/2026	\$350,000	\$0.00	-\$8,625.00	\$0.00	\$341,375.00

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25-102-2	Nebraska Game and Parks Commission	Eastern Red Cedar removal around Merritt Reservoir	6/30/2027	\$350,000	\$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	-\$36,598.17	-\$27,568.44	\$0.00	\$69,833.39
25-106-2	Northern Prairies Land Trust	Restoring Nebraska's Oak Woodlands	6/30/2027	\$133,000	\$0.00	\$0.00	\$0.00	\$133,000.00
25-107	Southwest Weed Management	2025 - 2026 Western Republican River Basin Riparian Habitat Project	6/30/2026	\$168,014	-\$85,961.83	-\$64,217.88	-\$16,408.45	\$1,425.84
25-109	Platte River Basin Environments	Restoring Rangelands in the Wildcat Hills Through Long-term Cheatgrass Control Phase I	6/30/2026	\$215,820	-\$205,233.95	\$0.00	\$0.00	\$10,586.05
25-109-2	Platte River Basin Environments	Restoring Rangelands in the Wildcat Hills Through Long-term Cheatgrass Control Phase I	6/30/2027	\$14,820	\$0.00	\$0.00	\$0.00	\$14,820.00
25-110	City of Lincoln Parks and Recreation Department	City of Lincoln -Greenways	6/30/2026	\$330,000	-\$56,810.00	-\$9,761.50	\$0.00	\$263,428.50
25-110-2	City of Lincoln Parks and Recreation Department	City of Lincoln -Greenways	6/30/2027	\$300,000	\$0.00	\$0.00	\$0.00	\$300,000.00
25-111	City of Lincoln, Nebraska	Lincoln Multimodal Center - Sustainability Features	12/31/2027	\$894,620	\$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	6/30/2027	\$145,450	-\$68,583.46	\$0.00	-\$52,003.41	\$24,863.13
25-113	Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2026	\$33,330	-\$10,489.21	-\$1,646.47	\$0.00	\$21,194.32
25-113-2	Nebraska Children and Families Foundation	Nebraska Youth Conservation Initiative	6/30/2027	\$33,330	\$0.00	\$0.00	\$0.00	\$33,330.00
25-114	Wachiska Audubon Society	Prairie Habitat Improvement Program 2025-2028	6/30/2026	\$95,086	-\$36,759.72	-\$13,677.18	-\$28,279.29	\$16,369.81
25-114-2	Wachiska Audubon Society	Prairie Habitat Improvement Program 2025-2028	6/30/2027	\$70,086	\$0.00	\$0.00	\$0.00	\$70,086.00
25-117	Nebraska Statewide Arboretum	Trees for Nebraska Towns	6/30/2026	\$85,800	-\$74,498.16	-\$7,008.34	\$0.00	\$4,293.50
25-117-2	Nebraska Statewide Arboretum	Trees for Nebraska Towns	6/30/2027	\$85,800	\$0.00	\$0.00	\$0.00	\$85,800.00
25-118	Firstar Fiber, Inc.	Firstar Hub & Spoke	6/30/2026	\$200,000	\$0.00	\$0.00	\$0.00	\$200,000.00
25-118-2	Firstar Fiber, Inc.	Firstar Hub & Spoke	6/30/2027	\$200,000	\$0.00	\$0.00	\$0.00	\$200,000.00
25-121	Nebraska Statewide Arboretum	Greener Towns	6/30/2026	\$49,750	-\$30,103.55	-\$6,859.36	\$0.00	\$12,787.09
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	-\$69,550.96	\$0.00	\$0.00	\$449.04
25-126	Nebraska Game and Parks Commission	Windmill SRA Access and Aquatic Habitat Improvements	6/30/2026	\$500,000	-\$397,525.00	-\$102,475.00	\$0.00	\$0.00
25-127	City of Bellevue - Public Works Department	Whitted Creek Rehabilitation	6/30/2026	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00
25-127-2	City of Bellevue - Public Works Department	Whitted Creek Rehabilitation	6/30/2027	\$200,000	\$0.00	\$0.00	\$0.00	\$200,000.00
25-128	Ducks Unlimited, Inc	Platte Valley Habitat Restoration	6/30/2026	\$155,000	-\$1,466.10	-\$26,805.96	-\$360.25	\$126,367.69
25-128-2	Ducks Unlimited, Inc	Platte Valley Habitat Restoration	6/30/2027	\$155,000	\$0.00	\$0.00	\$0.00	\$155,000.00
25-130	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership IV	6/30/2026	\$145,000	-\$66,893.96	-\$6,000.00	\$0.00	\$72,106.04
25-130-2	Ducks Unlimited Inc.	North Platte River Valley Habitat Restoration and Enhancement Partnership IV	6/30/2027	\$145,000	\$0.00	\$0.00	\$0.00	\$145,000.00
25-131	Nebraska Lutheran Outdoor Ministries (NLOM)	Reclamation of Crystal Springs Lake	6/30/2026	\$300,000	-\$300,000.00	\$0.00	\$0.00	\$0.00
25-132	Quail Forever	Mobile Prescribed Burn Equipment, Outreach, and Rural Fire Departments	6/30/2026	\$89,250	-\$72,647.28	\$0.00	\$0.00	\$16,602.72
25-134	Ducks Unlimited, Inc.	Sandhills Habitat Improvement	6/30/2026	\$114,500	-\$9,529.75	-\$102,353.82	\$0.00	\$2,616.43
25-134-2	Ducks Unlimited, Inc.	Sandhills Habitat Improvement	6/30/2027	\$123,000	\$0.00	\$0.00	\$0.00	\$123,000.00
25-135	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Managing Nebraska's Mixed Grass Prairies	6/30/2026	\$304,375	-\$88,797.77	-\$119,132.90	\$0.00	\$96,444.33
25-135-2	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Managing Nebraska's Mixed Grass Prairies	6/30/2027	\$301,875	\$0.00	\$0.00	\$0.00	\$301,875.00
25-137	Pheasants Forever, Inc.	Pathway For Soil Health and Wildlife	6/30/2026	\$230,000	-\$222,545.16	-\$7,454.84	\$0.00	\$0.00
25-137-2	Pheasants Forever, Inc.	Pathway For Soil Health and Wildlife	6/30/2027	\$220,000	\$0.00	\$0.00	\$0.00	\$220,000.00
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	-\$41,417.15	\$0.00	\$0.00	\$155,774.85
25-138-2	The Nebraska Soil Health Coalition with the Nebraska Community Foundation as fiscal agent	"Implementing Regenerative Agriculture Practices in a Southwest Nebraska Hub"	6/30/2027	\$197,192	\$0.00	\$0.00	\$0.00	\$197,192.00
25-139	City of Omaha	Eagle Run Creek Improvements	6/30/2026	\$200,000	\$0.00	-\$200,000.00	\$0.00	\$0.00

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App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
25-139-2	City of Omaha	Eagle Run Creek Improvements	6/30/2027	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00
25-142	Nebraska Game and Parks Commission	WILD Nebraska Program	6/30/2026	\$200,000	-\$10,000.00	-\$14,720.51	\$0.00	\$175,279.49
25-142-2	Nebraska Game and Parks Commission	WILD Nebraska Program	6/30/2027	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00
25-143	Village of Eagle	Waste Diversion - Recycling	6/30/2026	\$94,000	-\$13,888.56	-\$20,387.63	\$0.00	\$59,723.81
25-143-2	Village of Eagle	Waste Diversion - Recycling	6/30/2027	\$64,500	\$0.00	\$0.00	\$0.00	\$64,500.00
25-144	Keep Alliance Beautiful	Community Beautification and Environmental Education	6/30/2026	\$62,054	-\$31,964.41	-\$13,543.69	\$0.00	\$16,545.90
25-147	Little Blue Natural Resources District	The Little Blue NRD Well Meter Upgrades and Water Efficiency Project	6/30/2027	\$198,000	-\$96,632.90	-\$22,274.89	\$0.00	\$79,092.21
25-150	Edgerton Explorit Center	Raptorology - Conservation, Care, Community	6/30/2026	\$43,551	-\$30,910.20	\$0.00	\$0.00	\$12,640.80
25-150-2	Edgerton Explorit Center	Raptorology - Conservation, Care, Community	6/30/2027	\$28,272	\$0.00	\$0.00	\$0.00	\$28,272.00
25-153	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign - SC3 (2025 - 2028 Application)	6/30/2026	\$62,500	-\$10,072.59	-\$1,893.84	\$0.00	\$50,533.57
25-153-2	Keep Nebraska Beautiful	Nebraska School Chemical Cleanout Campaign - SC3 (2025 - 2028 Application)	6/30/2027	\$62,500	\$0.00	\$0.00	\$0.00	\$62,500.00
25-154	Twin Valley Weed Management Area	Eastern Republican and Little Blue Watershed Improvement Project	6/30/2026	\$119,500	-\$44,855.04	-\$31,451.67	\$0.00	\$43,193.29
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	-\$84,325.14	\$0.00	-\$61,630.71	\$220,044.15
25-155-2	Nebraska Game and Parks Commission	Continuing the Preservation of Nebraska's Natural Legacy through Collaboration, Education, and Outreach	6/30/2027	\$383,000	\$0.00	\$0.00	\$0.00	\$383,000.00
25-156	Panhandle Weed Management Area	Panhandle WMA Invasive Species Education, Outreach and Control	6/30/2026	\$195,834	-\$169,152.02	-\$15,530.70	\$0.00	\$11,151.28
25-156-2	Panhandle Weed Management Area	Panhandle WMA Invasive Species Education, Outreach and Control	6/30/2027	\$96,833	\$0.00	\$0.00	\$0.00	\$96,833.00
25-160	Nebraska Cattlemen	Leopold Conservation Award Video and Tour Project	6/30/2026	\$15,000	\$0.00	-\$6,000.00	-\$7,993.14	\$1,006.86
25-160-2	Nebraska Cattlemen	Leopold Conservation Award Video and Tour Project	6/30/2027	\$15,000	\$0.00	\$0.00	\$0.00	\$15,000.00
25-161	Sandhills Task Force	Sandhills Stewardship Improvement	6/30/2026	\$236,000	-\$63,292.61	-\$104,873.00	\$0.00	\$67,834.39
25-161-2	Sandhills Task Force	Sandhills Stewardship Improvement	6/30/2027	\$236,000	\$0.00	\$0.00	\$0.00	\$236,000.00
25-163	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education	6/30/2026	\$158,834	-\$138,790.37	-\$20,043.63	\$0.00	\$0.00
25-163-2	Sandhills Weed Management Area	Sandhills WMA Invasive Species Management, Biocontrol and Education	6/30/2027	\$93,233	\$0.00	\$0.00	\$0.00	\$113,276.63
25-164	Sandhills Task Force	Sandhills Wetland and Stream Restoration Project	6/30/2026	\$223,000	-\$14,183.00	\$0.00	\$0.00	\$208,817.00
25-164-2	Sandhills Task Force	Sandhills Wetland and Stream Restoration Project	6/30/2027	\$222,500	\$0.00	\$0.00	\$0.00	\$222,500.00
25-165	Keep Nebraska Beautiful	Keep Nebraska Beautiful Used Oil Collection Program (2025 - 2026 Application)	6/30/2026	\$60,000	-\$905.77	-\$918.92	\$0.00	\$58,175.31
25-166	Habitat for Humanity of Omaha	2024 HFHO Deconstruction	6/30/2026	\$250,000	-\$105,596.96	-\$74,960.91	\$0.00	\$69,442.13
25-166-2	Habitat for Humanity of Omaha	2024 HFHO Deconstruction	6/30/2027	\$250,000	\$0.00	\$0.00	\$0.00	\$250,000.00
26-102	Southwest Weed Management	2026 - 2027 Western Republican River Basin Riparian Habitat Project	6/30/2027	\$186,960	\$0.00	\$0.00	\$0.00	\$186,960.00
26-105	Metropolitan Utilities District	Used Oil Filter Recycling Project	6/30/2027	\$21,520	\$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	\$0.00	\$0.00	-\$10,000.00	\$234,350.00
26-107	Lewis & Clark Natural Resources District	Smart Water Solutions - Water Resources Technology & Conservation	6/30/2027	\$143,843	\$0.00	\$0.00	-\$3,750.00	\$140,093.00
26-108	Nebraska Game and Parks Commission	Niobrara Lake Improvement Project	6/30/2027	\$500,000	\$0.00	\$0.00	-\$17,967.00	\$482,033.00
26-109	Catholic Social Services of Southern Nebraska	Hastings CSS Waste Reduction and Warehouse Project	6/30/2027	\$435,450	\$0.00	\$0.00	\$0.00	\$435,450.00
26-110	Pine Lake Association	Watershed work and Lake excavation	6/30/2027	\$184,200	\$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	\$0.00	\$0.00	\$0.00	\$331,000.00
26-113	Pheasants Forever, Inc.	Habitat Share Program	6/30/2027	\$267,000	\$0.00	\$0.00	\$0.00	\$267,000.00

Grant Distribution Report
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App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
26-114	Quail Forever	Mobile Prescribed Burn Equipment, Trainings, and Outreach	6/30/2027	\$168,450	\$0.00	\$0.00	\$0.00	\$168,450.00
26-115	Trailblazer Resource Conservation & Development Council	Electronics Recycling Events	6/30/2027	\$12,233	\$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	\$0.00	\$0.00	\$0.00	\$23,940.00
26-120	Nebraska Game and Parks Commission	Enhancing prairie and woodland in the Niobrara River Valley	6/30/2027	\$170,000	\$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	\$0.00	\$0.00	\$0.00	\$16,250.00
26-123	Nolan Lemna	Sustainable Sustenance: Environmentally impactful, community driven	6/30/2027	\$67,010	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$101,813.00
26-136	The Nature Conservancy	Prescribed Fire Training Exchange 2026	6/30/2027	\$46,350	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$57,415.00
26-140	Rebecca Ravenkamp	Using Livestok Technology for Resource Conservation	6/30/2027	\$48,709	\$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	\$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	\$0.00	\$0.00	\$0.00	\$325,864.00
26-145	Nebraska Game and Parks Commission	Statewide Grassland Initiative	6/30/2027	\$350,000	\$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	\$0.00	\$0.00	\$0.00	\$426,452.00
26-148	Nebraska Statewide Arboretum	Greener Towns	6/30/2027	\$131,283	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$118,000.00
26-157	Nebraska Community Foundation for Business of Rainwater Basin Joint Venture	Growing and Expanding Nebraska's Core Grasslands	6/30/2027	\$390,833	\$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	\$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	\$0.00	\$0.00	\$0.00	\$60,800.00

Grant Distribution Report
As of 7/17/26

App ID	Sponsor	Project Name	Expiration Date	Award Amount	Prev Disbursement	Prev Quarter (Q2)	Cur Quarter (Q3)	Balance
26-162	Nebraska Community Foundation for benefit of Rainwater Basin Joint Venture	Grassland Enhancement at Harlan County Reservoir	6/30/2027	\$128,083	\$0.00	\$0.00	\$0.00	\$128,083.00
26-163	Traudt Enterprises, Inc.	Variable Rate Manure Spreader	6/30/2027	\$180,000	-\$175,420.00	\$0.00	\$0.00	\$4,580.00
26-164	Lindsay Academy	Seeds of Tomorrow	6/30/2027	\$8,425	\$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	\$0.00	\$0.00	\$0.00	\$228,550.00
26-166	Conservation Nebraska	Common Ground	6/30/2027	\$175,000	\$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	\$0.00	\$0.00	\$0.00	\$59,000.00
26-168	Treaven Scheideler	Sandhills Biochar	6/30/2027	\$91,385	\$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	\$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	6/30/2028	\$0	\$0.00	\$325,000.00	\$0.00	\$325,000.00
26-171	The Nature Conservancy	Healthy Habitat on the Niobrara River	6/30/2027	\$18,466	\$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	\$0.00	\$0.00	\$0.00	\$670,500.00
26-173	Ducks Unlimited, Inc.	Memphis Lake Renovation	6/30/2027	\$39,200	\$0.00	\$0.00	\$0.00	\$39,200.00

NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET
Prepared June 29, 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
Education Future Fund Transfers June 2026	\$4,764,064
Total Allocations from 10-1-2003 through 3-31-2026	\$882,951,736
Current Allocation for 4-1-2026 through 6-30-2026	\$9,622,092
Total Allocations	\$1,092,059,997

BENEFICIARY SUMMARY

	Current rates	Total Previous Allocations	Current Allocation	Current Transfers	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$23,596,742	\$96,221	\$0	\$23,692,963
Solid Waste Landfill Closure Assistance Fund	n/a	\$18,460,996	\$0	\$0	\$18,460,996
General Fund	n/a	\$5,000,000	\$0	\$0	\$5,000,000
Education Future Fund	n/a	\$0	\$0	\$4,764,064	\$4,764,064
Nebraska Environmental Trust Fund	44.50%	\$463,742,623	\$4,281,831	\$0	\$468,024,454
Education Funds as directed by 2024 Legislature	44.50%	\$37,862,245	\$4,281,831	\$0	\$42,144,076
Nebraska Education Improvement Fund	n/a	\$169,189,056	\$0	\$0	\$169,189,056
Education Innovation Fund	n/a	\$174,222,842	\$0	\$0	\$174,222,842
Nebraska Opportunity Grant Fund	n/a	\$100,929,476	\$0	\$0	\$100,929,476
Nebraska State Fair Support & Improvement Cash Fund	10.00%	\$84,669,861	\$962,209	\$0	\$85,632,070
Total Allocations		\$1,077,673,841	\$9,622,092	\$4,764,064	\$1,092,059,997

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 June 29, 2026

QUARTERLY SUMMARY

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	11,764,591
131st Allocation - June '26	9,622,092
Sub-Total	\$1,078,219,217
Supplemental Allocation	\$4,076,716
General Fund Transfer	\$5,000,000
Education Future Fund Transfers	\$4,764,064
Total Allocations	\$1,092,059,997

BENEFICIARY BREAKDOWN - EDUCATION

Education as directed by 2024 Legislature

	% of Transfer	Total Previous Allocations	Current Allocation	Total Allocations
Behavioral Training Cash Fund	8.00%	\$3,028,979	\$342,547	\$3,371,526
College Pathway Program Cash Fund	2.00%	\$757,244	\$85,637	\$842,881
Community College Gap Assistance Program Fund	7.00%	\$2,650,359	\$299,728	\$2,950,087
Department of Education Innovation Grant Fund	10.00%	\$3,786,224	\$428,183	\$4,214,407
Distance education incentives per section 79-1337	3.00%	\$1,135,867	\$128,455	\$1,264,322
Door to College Scholarship Fund	1.00%	\$378,623	\$42,818	\$421,441
Excellence in Teaching Cash Fund	8.00%	\$3,028,979	\$342,547	\$3,371,526
Expanded Learning Opportunity Grant Fund	1.50%	\$567,933	\$64,227	\$632,160
Mental Health Training Cash Fund	1.50%	\$567,933	\$64,227	\$632,160
Nebraska Opportunity Grant Fund	58.00%	\$21,960,104	\$2,483,462	\$24,443,566
Total Allocations	100.00%	\$37,862,245	\$4,281,831	\$42,144,076

Grant Administration Report

NET Staff Approved Budget Modifications as of 7/20/26

Date	Project ID	Description
6/1/2026	25-132	Financial Modification due to unexpected expenses in Supplies Category. \$2,017.80 moved from Equipment/Personal Property and \$198.87 from Operating Expenses Categories to Supplies Category. Total modification amount is \$2,216.67
6/24/2026	25-154	In the grant 16 contracts were planned to be awarded for Invasive Species Trees Control, 17 contracts were awarded in error. \$1,500 from Operating Expenses, \$750 from Personnel/Fringe Benefits, \$250 from Administration Categories to Contractual/Outside Services Category. Total modification amount is \$2,500.
7/6/2026	23-166	Funds will be used to increase efforts of on the ground conservation. \$430 from Operating Expenses and \$7,756.06 From Supplies Categories to Contractual/Outside Services Category. The total amount of modification is \$8,186.06

NET Board Meeting Calendar and Application Deadline for 2027

Item #: 4

Object: To recommend a meeting calendar and grant application date

Contact Person: Holly Adams

For: ACTION

Attachment: none

BACKGROUND

The NET is required to meet quarterly and set a grant application date.

EXPLANATION

Nebraska State Statute 81-15,172.

Board; officers; meetings.

...The board shall meet at least quarterly and may meet more often at the call of the chairperson or the request of any three members.

Nebraska State Statute 81-15,175

Fund allocations; board; powers and duties;

... The board shall establish a calendar annually for receiving and evaluating proposals and awarding grants. ...

NET Bylaws, Article III, Section 4. A schedule for quarterly meetings of the Board shall be established when the Board establishes the annual grant calendar. Except for emergency situations, written notice of the time and place of all special meetings shall be made in advance to all Board members no less than 10 calendar days prior to the meeting.

Title 137 - Nebraska Environmental Trust Board Chapter 3 - APPLICATION PROCESS 001 Form of Application and Accompanying Materials. An applicant for financial assistance from the Trust shall comply with prevailing application method(s) approved by the Board no later than three (3) months prior to the submission deadline.

PROPOSAL

Recommended motion: "I move to approve the 2027 NET Grant application and meeting calendar as follows:

Thursday, January 7, 2027, Public Hearing and Grant Awards for 2027

Thursday, February 11, 2027, 1st Quarter Board meeting

Thursday, May 6, 2027, 2nd Quarter Board meeting

Thursday, August 5, 2027, 3rd Quarter Board meeting

Thursday, November 4, 2027, 4th Quarter Board meeting

and Grant Application deadline September 7, 2027."

Grant Application Cycle 2026/2027 Authorization for Technical Advisory Committee

Item #: 5

Object: To establish an advisory group to evaluate grant proposals

Contact Person: Holly Adams

For: ACTION

Attachment: none

BACKGROUND

The NET Board has the authority to seek assistance in evaluating technical aspects of grant proposals.

EXPLANATION

Nebraska State Statute 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;

Nebraska State Statute 81-15,175.

Fund allocations; board; powers and duties;

... To evaluate the economic, financial, and technical feasibility of proposals, the board may establish subcommittees, request or contract for assistance, or establish advisory groups. ...

Title 137, Chapter 1, 003 Board Activities. The functions of the Board shall be to:

003.05 Contract with governmental and private agencies to receive services and technical assistance.

003.07 Establish ad-hoc advisory boards and subcommittees.

NET Bylaws, Article IV, Committees:

Section 2. The Board at any regular or special Board meeting may establish special committees, ad-hoc advisory Boards and subcommittees.

Section 3. The Board chairperson shall appoint all chairpersons and members of standing committees, special committees, ad-hoc advisory Boards and committees.

NET Policy, Section II, Committees, E, Technical Advisory Committee: Qualifications

An employee of a state or federal agency may be nominated by the agency to serve as a technical advisor to the Trust. Who has expertise in fields relevant to evaluation of application including finance. A privately employed individual must possess advanced training in a field relevant to evaluation of applications or finance submitted to the Trust, and five years of professional experience.

A technical advisor has the right to;

- 1) decline any review for any reason,
- 2) request and receive supplemental information through the Trust office, and
- 3) expect their comments to be treated as confidential until the evaluation process is complete.

NET Policy, Section III, the Technical Advisory Committee is subject to the NET Conflict of Interest Policy.

The NET Chairman will work with the NET staff to approve a list of TAC Reviewers.

PROPOSAL

Recommended motion, "I move to establish a Technical Advisory Committee to assist NET staff with evaluation of grant proposals and authorize NET staff to seek reviews as appropriate for the 2027 grant applications."

Election of Officers

Item #: 6a. & b.

Object: To elect a Chairman and Vice-Chairman

Contact Person: Holly Adams

For: ACTION

Attachment: none

BACKGROUND

The NET is required to annually elect officers.

EXPLANATION

Nebraska State Statute 81-15,172. Board; officers; meetings.

The board shall annually elect a chairperson from among the citizen members.

NET Bylaws, Article II, Officers

Section 1. The elected officers of the Board shall be a Chairperson and a Vice-Chairperson.

Section 2. The election of officers shall be held annually at the third quarter meeting. The Chairperson shall be selected from among citizen members and the Vice-Chairperson from the agency directors. The officers shall hold office at the pleasure of the Board. The office of Chairperson shall rotate each year by Congressional district.

Section 3. If there is more than one nominee for an office, voting shall be by secret ballot, but the vote count shall be recorded in the minutes. If there are more than two nominees and no candidate receives a majority of the votes cast on the first ballot, a runoff election will be conducted between the two candidates receiving the most votes. New officers shall begin their term of office at the close of the meeting at which they were elected.

Section 4. The Chairperson shall preside over all regular and special meetings of the Board; sign appropriate documents on behalf of the Board; be an ex-officio member of all committees of the Board, carry out any responsibility, duty, or authority delegated to him or her by the Board; and represent the Board as necessary. The Vice Chairperson shall serve as Chairperson in case of the temporary absence or disability of the Chairperson.

PROPOSAL

Recommended motion: "I move to nominate _____ for Chairman from Congressional District 1." When nominations cease, move to voting.

Recommended motion: "I move to nominate agency director _____ for Vice-Chairman." When nominations cease, move to voting.

Grant Modification Requests

Item: 7

Object: Review of grant modification requests

Contact Person: Holly Adams

For: ACTION

Attachment: None

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...

Grant Contract Updates

Item #: 8

Object: To review and approve

Contact Person: Holly Adams

For: ACTION

Attachment: 14 pages

BACKGROUND

The former NET Trust 22 Committee worked with the former Center for Operational Excellence staff to improve NET processes. One of the improvements was to update the contractual grant requirements. This is now part of an annual review process of the contract terms.

EXPLANATION

Nebraska Administrative Code, Title 137, Chapter 8 – Grant Administration

001.01 Grant documents shall include a notice of grant award, a disbursement schedule, standard conditions and any special conditions all of which will be included in a grant contract to be signed by the grantee.

002 The Executive Director shall prepare standard conditions applicable to all grants and shall have discretion to negotiate specific conditions within the limits of the intent specified by the Board.

PROPOSAL

The updated grant contract is provided to the NET Board members. Updates and the reason for the changes are listed on the contract.

Recommended motion "I move that the NET Board approves the standard conditions grant contract for grant awards and that the Executive Director shall have discretion to negotiate specific conditions as allowed in Title 137, Chapter 8."

Nebraska Environmental Trust Grant Contract
Between the
Nebraska Environmental Trust
and
«Project_Sponsor»
Regarding the Implementation of a Grant Proposal
«Project_Name»

Net Reference Number: «App_ID»

THIS GRANT AGREEMENT is made and entered into by and between the Nebraska Environmental Trust (NET) and «Project_Sponsor» (Sponsor) in accordance with Neb. Rev. Stat. Sec. 85-15,168 et. seq. the Nebraska Environmental Trust Act;

WHEREAS, the Sponsor applied to the NET for grant funds to facilitate completion of «Project_Name» («App_ID») (the Project), pursuant to the Nebraska Environmental Trust Act, and

WHEREAS, following evaluation of the application and any attachments, the Nebraska Environmental Trust Board approved a grant of up to «Total_Amount_Awarded» the Sponsor, subject to available funds and appropriations.

WHEREAS, the Sponsor agrees to comply with all provisions of the Nebraska Environmental Trust Act, Neb. Rev. Stat. Section 85-15,168 et. seq., Nebraska Administrative Code Title 137, Rules and Regulations Governing Activities of the Nebraska Environmental Trust (Title 137), pertinent provisions of the Adopted Policies of the Nebraska Environmental Trust and the terms of this Agreement, and

WHEREAS, Sponsor intends to use the funds as set out in this Agreement;

NOW, THEREFORE, the parties do hereby agree to the terms and requirements of this Agreement as follows:

I. TERM OF THE AGREEMENT

This Agreement will begin on the date it is executed by NET and will remain in effect until all identified tasks are completed for this Project unless terminated under this Agreement, but will not remain in effect past «Expiration_Date» (Project End Date). The Grant Period shall be the time between the execution of this Agreement by the NET and the Project End Date. No funds will be released until the start of the Grant Period, and all prerequisites of the NET Letter of Approval have been satisfied. All required activities and services, except for submission of final reports, administration, and audit, must be completed by or before the Project End Date. The provisions of this Agreement that survive the Project End Date include items that have a greater longevity (i.e. depreciation of personal property, easements, final report).

No assignment or transfer of this Agreement or any part hereof, rights hereunder, or interest herein by the Sponsor shall be valid unless and until it is approved by the NET and made subject to reasonable terms and conditions as the NET may impose.

II. AMOUNT OF GRANT AND BUDGET OUTLINE

The Sponsor will be awarded up to «**Total_Amount_Awarded**» (Project Costs) to accomplish the Project.

1. **BUDGET OUTLINE AND DISBURSEMENT SCHEDULE.** The final budget outline and disbursement schedule, whether it was submitted with the application or revised at the request of the NET, is made part of this Agreement. The Sponsor is required to stay within the submitted budget categories. Any changes to the limit of a budget category require a contract amendment. NET will not reimburse the Sponsor for any expenditure that occurred prior to the Grant Period.

If the project was a multi-year application, the NET Board approved funds for additional years. Each year of funding is subject to the prior year's project performance and milestone completion. Rollover funds from one year to the next will be evaluated based on grant performance and are not guaranteed.

- a. **GENERAL ADMINISTRATIVE EXPENSES.** The NET limits the amount of General Administrative Expense or indirect costs for a grant. Costs that are administrative in nature and are in direct support of a project activity should be charged to the project activity and not to General Administration. General Administration expenses relate solely to administration of the grant and project file. General Administration Expenses shall refer to those expenses related to overall administration, including (but not limited to) salaries, wages, employer's share of social security and Medicare taxes, workers' compensation, unemployment insurance, and employer-provided health, dental, or vision insurance premiums of Sponsor staff or others engaged in grant management, implementation, monitoring, and evaluation. General Administration Expenses shall not exceed 510% of Project Costs ~~or \$10,000, whichever is less.~~

The following limits apply to reimbursements for General Administrative Expenses: wages, per employee, shall be limited to a 40 hour work week; the employer's share of Social Security taxes and Medicare taxes on wages shall be limited to 7.65% of gross wages; the employer's share of employer-provided health, dental, or vision insurance premiums, which shall not exceed the actual cost or up to \$5.00 per hour in total, whichever is less.

If Sponsor requests indirect costs, the NET will not reimburse costs for office rent, utilities, phone, internet, printing, etc.

- b. **REQUIRED DOCUMENTATION.**

- 1) **Personnel Expenses:** submit a copy of the paycheck stub or payroll record showing hourly rate, ~~and~~ hours and dates worked, and employer's share of social security and Medicare taxes paid. ~~Submit a copy of Federal Form 941 if requesting reimbursement of the employer's share of Social Security and Medicare taxes or other proof of taxes paid.~~

Commented [HA1]: Updating this percentage and removing the dollar cap to better reflect other state and federal limits on admin or indirect expenses.

Commented [HA2]: The Admin expenses are already limited to 5% or \$10k. No additional limitation should be necessary.

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Commented [HA3]: Often the paycheck stubs show the federal taxes paid. Additional documentation will be required if they're requesting employer's share of federal taxes and they're not shown on the paycheck stub.

- 2) Supply and Operating Expenses: submit a detailed dated invoice or receipt.
- 3) Travel Expenses: submit a copy of the detailed, itemized receipt for food, hotel, and public transportation expenses. Submit a log for mileage for reimbursement of business miles with date, starting and ending location, miles traveled and purpose for the travel.
- 4) Contractual Expenses: submit a copy of the detailed invoice and image of the cancelled check or proof of payment acceptable to NET.
- 5) Personal Property Expenses: submit a copy of the detailed invoice (listing make, model, and serial number of item) and image of the cancelled check or proof of payment acceptable to NET.
- 6) Cash Match Expenses: submit a detailed list of expenses and calculations used for cash match.
- 7) Utility Expenses: submit a copy of the detailed bill; landline telephone, cell phone services, internet, and other utilities are reimbursable only if the service contract is billed to the Sponsor.

~~2. **MATCHING FUNDS.** Matching funds, as identified in the application, shall be proportionally injected into the Project as NET funded activities are drawn down. Matching funds are cash match. The NET may waive this requirement for some or all of the Project upon a written request by the Sponsor.~~

~~2. **MATCHING CONTRIBUTIONS.** The Sponsor is required to provide a cash match contribution as specified in the approved Project Budget. Matching contributions must be cash expenditures.~~

~~All matching contributions must be incurred and paid within the Grant Period established in this Agreement and must be directly related to the approved scope of work.~~

~~If the Grantee fails to meet the full matching requirement by the Project End Date, NET reserves the right to take one or more of the following actions:~~

- a. ~~**Proportionally reduce** the final reimbursement to reflect the ratio of match provided to match required;~~
- b. ~~**Withhold** the final reimbursement request pending documentation of match fulfillment;~~
- ~~or~~
- c. ~~**Require repayment** of grant funds in an amount proportional to the unmet match obligation~~

~~NET will provide written notice of any match deficiency and the remedy to be applied. NET may waive or modify the matching contribution requirement upon written request by the Sponsor.~~

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Commented [HA4]: These matching requirements reflect language from other states and federal funding contracts. This provides more clawback provisions than what was previously used and provides more details for the Sponsor.

3. ~~NON-REIMBURSABLE PERSONNEL EXPENSES. The following personnel expenses will not be reimbursed with grant funds: actual wages more than a 40-hour work week; health, dental, and vision insurance costs over \$5.00 per hour, limited to a 40-hour work week.~~

~~The following personnel expenses will not be reimbursed with grant funds and Non-reimbursable personnel costs that cannot be used as project match: life insurance costs; retirement account contributions; tuition or higher education paid as an employee benefit, except where such tuition directly supports the employee's completion of the project covered by this contract; a payout for unused sick or vacation leave; indirect costs as a percentage of gross wages; any bonuses.~~

4. FEDERAL RATE REIMBURSEMENT. Same-day meals and lodging expenses are not permitted for reimbursement. Travel must be at least two days (overnight) and the destination at least 60 miles from the workplace to be eligible for reimbursement. Reimbursement for meals and lodging for overnight travel will be reimbursed at the actual cost of said expenses except that this reimbursement shall be capped at the Federal rate per meal for food and per day for lodging. Alcohol reimbursement is prohibited.

Mileage may be reimbursed for both same-day and overnight travel at the current standard IRS mileage rate.

5. REIMBURSEMENT REQUEST FORMS. To request payment of allowable expenses, the Sponsor must submit a request for payment in the manner and form prescribed by the NET. Invoices over 180 days old at the time of the reimbursement request will not be allowed. The NET may waive this requirement upon a written request by the Sponsor. The Sponsor has 90 days from the Project End Date to submit a final reimbursement request with an invoice incurred before the Project End Date.

- ~~6. RETAINAGE. NET reserves the right to retain a portion of each requested reimbursement in an amount or percentage determined by NET.~~

- ~~7.6. UNAUTHORIZED EXPENSES. Sponsor will not be reimbursed for unauthorized expenditures, including, but not limited to, late fees on invoices.~~

- ~~8.7. REIMBURSEMENT TIMING. Reimbursements shall be processed in a timely manner. Payment of reimbursements may be delayed due to lack of funding or appropriations.~~

III. WORK DESCRIPTION AND SCHEDULES

This Project shall complete objectives and work items as described in the Project application, which by this reference are made part of this Agreement.

IV. GENERAL CONDITIONS

Commented [HA5]: Adding tuition assistance language to allow reimbursement of tuition when a student is directly working on and supporting the project.

Commented [HA6]: This limitation on health insurance adds additional time and effort for NET staff to review. Very few projects go over this amount. Grantees are still limited to what they have proposed in the project's budget.

Commented [HA7]: Indirect cost language has been moved to a different section.

Commented [HA8]: With the added retainage provisions listed in the match section, and the included clawback provisions, the retainage language here is redundant.

1. REIMBURSEMENT ONLY. NET operates using a reimbursement process only. Prospective payments, advances, or early payments are prohibited. Bills which would become due and owing after the term of this Agreement or payment for memberships, services, or contracts which extend beyond the term of this Agreement are prohibited. Any funds remaining at the Project End Date will be returned or retained by NET. Funds shall be disbursed to the grantee no more than once per month in accordance with the grant Agreement as per Title 137.
2. STATUTES AND REGULATIONS. The Sponsor will comply with all local, state, and federal statutes, rules, regulations, ordinances, and orders applicable to Sponsor. Sponsor shall acquire, obtain, or receive all state and Federal licenses and/or permits required by law prior to initiation of the Project. Violation of this condition will be considered a breach of this Agreement and be subject to penalties or termination as set forth in this Agreement.
3. FALSE OR MISLEADING INFORMATION. If the 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.
4. COMPLIANCE WITH LEGAL REQUIREMENTS. Sponsor represents that all legal requirements have been or can be met prior to allocation or disbursement of funds pursuant to Title 137.
5. NO OBLIGATION OF NET. Sponsor acknowledges that NET is not obligated to make additional grants beyond this Project, and that the award of this grant does not bind the NET, its Board, or Grants Committee to award similar grants to the Sponsor in the future.
6. INDEPENDENT CONTRACTOR. The Sponsor is and will perform this Agreement as an independent contractor, and as such will have and maintain exclusive control over all of its employees, agents, and operations. Neither the Sponsor nor any person employed by the Sponsor shall act, propose to act or be deemed the NET's agent, representative or employee.
 - a. The Sponsor assumes full and exclusive responsibility for the payment of all premiums, contributions, payroll taxes, and other taxes now or hereafter required by any law or regulation.
 - b. The Sponsor and any contractor or subcontractor will comply with all applicable laws, regulations, and orders, including but not limited to, those relating to Social Security, unemployment compensation, OSHA, affirmative action, equal employment opportunity, and the Americans with Disabilities Act.
 - c. The Sponsor and any contractor or subcontractor of the Sponsor is required to use the EVerify Program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a to determine the work eligibility status of newly hired employees physically performing services within the State of Nebraska.
 - d. The Sponsor, by executing this Agreement, certifies and assures that the Sponsor and any contractor or subcontractor operates a drug-free workplace as addressed in the State of Nebraska Drug-Free Workplace Policy of February 9, 2017.

- e. The Sponsor and any contractor or subcontractor will comply with the Nebraska Fair Employment Practice Act.
7. CONFLICT OF INTEREST. The Sponsor certifies that it will not employ or utilize any individual or entity known by the Sponsor to have a conflict of interest. The Sponsor certifies that there does not now exist any relationship between the Sponsor and any person or entity which gives the appearance of a conflict of interest. Any new, undiscovered, or undisclosed conflicts of interest arising during the duration of this Agreement may be considered a breach of this Agreement and be subject to penalties or termination as set forth in this Agreement.
8. RELATED PARTIES. Transactions between the Sponsor and related parties must be disclosed to the NET if grant funds will be used for reimbursement of the transaction or the transaction will be counted towards the Sponsor's cash match. NET may deny reimbursement or reject as match if Sponsor:
- Fails to receive NET approval prior to incurring expense, or
 - Does not include a bid from the related party as part of the grant application.
9. RECOGNITION. Sponsor agrees to recognize funding from the NET on all published materials and news releases related to its NET funded project or activities. The NET may also require that personal property partially or wholly funded with grant dollars be identified by a decal or other means provided by the NET acknowledging the source of funding. Sponsor agrees to NET's disclosure of the Sponsor's name, project name and description.
10. PUBLICATION. All parties shall have publication and reproduction rights for all reports and materials which are produced as a result of this Agreement.
11. SITE INSPECTIONS. NET staff or its designee may schedule visits during the Grant Period and, if applicable, throughout the estimated useful life of personal property, real property, easements or improvements purchased with grant funds. Sponsor will comply with requests for information and provide access for inspection of all grant funded activities to NET or its designee.
12. NET GRANT FUNDS FOR BIDDING. NET grant funds cannot be used to offset costs when bidding for services for any other grant funded activities. NET grant funds cannot be used as matching funds for another NET grant, or another grant funded in part by NET.
13. CLAWBACK. If the NET determines, during the term of this Agreement or within three (3) years following its expiration or termination, that any portion of the funds provided under this Agreement were expended for purposes inconsistent with the approved project budget, outside the scope of the approved Project, or otherwise not in accordance with the terms and conditions of this Agreement, NET may require the Sponsor to repay the amount of funds improperly expended.

The Executive Director of the NET will notify the Sponsor in writing of the determination and the reasons for repayment, together with the effective date as stated in Title 137.]

Commented [HA9]: Expanding and adding additional information of the clawback provision to be less vague. The three years is mentioned elsewhere in the contract for how long the Sponsor is required to retain their grant file documents.

~~13. 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.~~

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14. OPERATIONS. All operation, replacement, and maintenance of the Project components shall be carried out and applied in such a manner so as to accomplish the purposes of the Project as set forth in the Sponsor's application and associated materials, including any amendments thereto which have been approved by the NET, for the useful life of the Project.
15. ENGINEERING. The Sponsor will provide for and maintain competent and adequate architectural and engineering supervision and inspection at any construction site as appropriate to ensure that the completed work conforms substantially in accordance with the proposed plans and specifications, according to accepted standards and practices.
16. APPLICABILITY TO SUBGRANTEE AND CONTRACTORS. All provisions of this Agreement including but not limited to Section IV (6), will be made binding on any subgrantee or contractor of the Sponsor. The Sponsor will, nonetheless, remain fully obligated under the provisions of this Agreement. Any such subgrantee or contractor of the Sponsor must be authorized to transact business in the State of Nebraska. All subgrantees and contractors are expected to comply with all Nebraska Secretary of State and Department of Revenue registration requirements, including any registration requirements pertaining to types of business entities (e.g. sole proprietorship, partnership, foreign/domestic limited liability company, association, or foreign/domestic corporation). Construction contractors are expected to meet all applicable requirements of the Nebraska Contractor Registration Act and provide a current, valid certificate of registration to the Sponsor for its records. Upon request of the NET, the Sponsor must submit copies of written agreements executed between the Sponsor and any subgrantees or contractors relating to the Project.
17. INTELLECTUAL PROPERTY. If the Project results in any copyrightable material or inventions, the NET and/or the State of Nebraska reserves the right to a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use and/or authorize others to use the work, data collected, or materials for governmental purposes.
18. ANTI-LOBBYING. To the best of the Sponsor's knowledge and belief, no funds have been paid or will be paid, nor will any gifts be presented by or on behalf of the Sponsor to any person or business for the purpose of influencing or attempting to influence an officer, Board member or employee of the NET, any Nebraska State agency, a State Senator, or other employee of the State of Nebraska in connection with the awarding of any NET grant or the extension, continuation, renewal, amendment, or modification of any NET contract, grant, loan, or cooperative agreement.
19. SEVERABILITY. If any provision of this contract or its application to any person or circumstances is held invalid by any court of competent jurisdiction, the invalidity will not affect other provisions of this Agreement.
20. HOLD HARMLESS. The Sponsor agrees to hold the State of Nebraska, the NET and its Board, officers, agents, and employees harmless from any and all claims, demands, damages, leases,

costs, expenses, liability, and actions based upon or arising out of any activities or services performed by the Sponsor or by its officials, officers, employees, agents, subgrantees, or associates.

21. **SURVIVAL.** The following terms of this Agreement shall survive expiration or termination of this Agreement: Section IV paragraphs 2-3, 9-12, 14-15, 18, 20-23, Section V paragraphs 1, 2c, and all of Section VI except paragraph 1c.
22. **GOVERNING LAW, VENUE, AND MODIFICATIONS.** Nebraska law shall govern the interpretation and enforcement of this Agreement. The parties acknowledge that this Agreement contains the entire agreement between them, supersedes any prior agreements and conversations, and may not be modified except by written agreement signed by all parties. The parties agree that the Nebraska District Court of Lancaster County, Nebraska is the proper venue for the resolution of any disputes regarding this Agreement.
23. **DEBARMENT.** The Sponsor certifies by signing this Agreement that neither the Sponsor 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 Sponsor shall include the above requirements in any and all subcontracts into which it enters. The Sponsor shall immediately notify the NET if, during the term of this Agreement, the Sponsor becomes debarred.
24. **HISTORIC PRESERVATION.** The Sponsor shall undertake at its own expense any action that may be required to determine the presence of cultural resources and to undertake any subsequent measures which may be required to ensure the preservation of such resources which may be discovered. The Sponsor agrees to comply with the provisions of Section 106 of the National Historic Preservation Act of 1966, as amended, where historic structures are determined to exist on any site where NET funds are expended.
25. **THREATENED & ENDANGERED SPECIES.** The Sponsor shall undertake at its own expense any action that may be required to ensure compliance with the Nongame and Endangered Species Act, Neb. Rev. Stat. Sections 37-801 et. seq.

V. REPORTING OBLIGATIONS OF THE SPONSOR

1. **FINANCIAL REPORTS, ACCESS TO FINANCIAL RECORDS AND REQUEST FOR DISBURSEMENT.** The Sponsor shall submit properly documented statements of costs for which grant funds are sought, pursuant to the terms of this Agreement, for approved grant activities in a manner and form prescribed by the NET. Proper documentation shall be considered to be copies of invoices containing the name and address of the vendor and an itemized list of services or goods with costs and the date of service or delivery. These statements and reports shall be signed by the Project representative of the Sponsor.

The NET will reimburse the Sponsor for these costs following receipt of the statements and reports specified in this section, subject to conditions contained in this section, and elsewhere in this Agreement.

The NET or its agents will have full access to and the right to examine, audit, excerpt, and/or transcribe any of the Sponsor's records pertaining to all matters covered by this Agreement. The Sponsor shall transfer records pertinent to this grant and work undertaken as part of the Project to the NET or its agents upon request.

Financial records, supporting documents and all other records pertinent to this grant shall be retained for a period of three years following notification from the NET Board that the grant has been officially closed, except the records shall be retained beyond the three-year period if audit findings have not been resolved.

2. **PROJECT PROGRESS AND ACTIVITY REPORTS.** The Sponsor agrees to provide periodic reports in a manner and form prescribed by the NET including a narrative description of all Project activities, participants, outcomes, variances, and deviations from the Project application according to the below schedule.

- a. **Quarterly Reports.** The Sponsor agrees to file such statements and reports according to the following schedule:

PROJECT PERIOD	REPORT DUE DATE
FROM INCEPTION - SEPTEMBER 30, 2026	October 31, 2026
OCTOBER 1 - DECEMBER 31, 2026	January 31, 2027
JANUARY 1 - MARCH 31, 2027	April 30, 2027
APRIL 1 - JUNE 30, 2027	July 31, 2027
FINAL REPORT – FROM INCEPTION - JUNE 30, 2027	July 31, 2027

- b. **Annual Reports.** Sponsor shall submit an annual report to NET on July 31 of each year in a form and manner prescribed by NET.
 - c. **Final Report.** A final report is due 31 days after the completion or termination of the Agreement. This report must include a summary of the activities, partners, and results of the Project from inception to completion and include all matching contributions. This final report must also include quantifying results and statistics about the Project's success.

All financial reports, requests for reimbursement, progress and activity reports are deemed filed or submitted when properly uploaded to the NET Grant Portal.

VI. PERSONAL PROPERTY, CONTRACTUAL SERVICES, AND REAL ESTATE PROVISIONS

1. BIDS FOR PERSONAL PROPERTY AND CONTRACTUAL SERVICES. For any purchase of personal property valued at \$5,000 or more, or purchases of contractual services valued at \$20,000 or more, the Sponsor is required to obtain at least 3 (three) bids for which more than one vendor is available.

Specifications shall be drawn such that it will be possible for three or more manufacturers, vendors, or suppliers to submit competitive bids. Unless the grantee is a government agency, program or subdivision with a different bidding policy. In this case, the grantee must submit a copy of its bidding policy to NET and then may proceed according to their publicly adopted policy.

The Sponsor must accept the lowest responsible bid when products are substantially equivalent. If Sponsor provides adequate justification, as determined by the NET, why the lowest bid is unacceptable, then NET may approve the selection of a higher bid.

The Sponsor will provide the names of bidders to the NET at the time a request for reimbursement is submitted. Such bids shall be held in the Sponsor's files for three (3) years.

2. PERSONAL PROPERTY. The Sponsor will report to the NET all personal property purchased with full or partial funding in a manner and form prescribed by the NET. The Sponsor will identify by year, make, model, and serial number if available, such personal property as purchased with NET funding in the Sponsor's inventory of the personal property. Personal property and other personal property purchased with grant funding shall be used only for the purposes of the Project.
 - a. Insurance. The Sponsor agrees to purchase and maintain property insurance at its own expense to insure all personal property valued at \$5,000 or more which is purchased in whole or in part with funds received from the NET throughout the duration of the Grant Period. This insurance shall include "all risk" insurance for physical loss or damage including, without duplication of coverage, theft, vandalism, and malicious mischief. Such insurance shall be maintained on all such personal property in an amount equal to the replacement value of the personal property during the grant project. The Sponsor shall name the NET beneficiary of the policy and shall assure that proof of coverage shall be kept current. Evidence of current coverage will be provided annually to the NET office by the Sponsor. Upon request for reimbursement the Sponsor will provide the NET with the policy of insurance for personal property purchased, in whole or in part, with funds received from the NET.

- b. Personal Property Usage. Personal property will be used only for Project purposes throughout the grant project. Sponsor will make effective and efficient use of the personal property.
- a. If personal property is used for a purpose that is not approved, or the Sponsor fails to make effective and efficient use of the personal property throughout the Grant Period, the NET may:
- i. Require the Sponsor to repay all or a portion of the grant used to reimburse for the purchase of the personal property as determined by the NET,
 - ii. Decline reimbursement for other, unrelated approved expenses in an amount up to the grant funds used for personal property purchase, or
 - iii. Require the Sponsor to surrender the personal property to the NET.
 1. Sponsor must store surrendered personal property safely until the NET can arrange for the personal property to be redistributed.
 2. Sponsor must complete all paperwork required for transfer of surrendered personal property.
- b. Personal property Maintenance. The Sponsor is responsible for all necessary and reasonable maintenance of personal property and may be held liable by the NET for any loss, damage, neglect, or unreasonable deterioration of the personal property throughout the Grant Period.
- c. Personal property Liens. The NET will maintain first lien status on all redistributed personal property and personal property purchased with grant funds of \$25,000 or more, unless otherwise approved by the Executive Director. The length of the lien on redistributed personal property and personal property purchased with grant funds shall correspond to the useful life of the personal property. NET will file a UCC Financing Statement with the Secretary of State. This statement will be filed when the grantee is a non-government entity. Government entities (including state, county, city, Natural Resource Districts) will be exempt from this provision.
- d. Ownership Interest. The NET maintains an ownership interest in all personal property during its useful life. The Sponsor shall notify the NET when a piece of personal property reaches the end of its useful life. The Sponsor will gain unrestricted ownership after the useful life period expires unless Sponsor was required to surrender the personal property.
- e. Personal Property Disposition. The Sponsor shall not sell, transfer, lease, exchange, or encumber personal property purchased with grant funds

throughout its useful life without first notifying and receiving written approval from the NET. Funds realized from the sale of personal property will revert to the NET in an amount congruent with the percentage of funding provided by the NET for purchase of the personal property.

3. REAL ESTATE. Real estate includes, but is not limited to, land acquisitions, easements, or improvements. Sponsor shall abide by the NET Land Acquisition/Easement Policy. Sponsor shall provide continued access to the properties affected by this Agreement for periodic reviews and visits, annual accounting reports on NET funded real estate and proof of annual tax payments. The NET must also be notified in writing of any plans to sell, lease, transfer, exchange, mortgage, or encumber the property. The Sponsor will be required to obtain written NET approval for any such transaction and negotiate the terms of the transaction with the NET (which may include partial or whole repayment of the grant). The terms of the transaction will be subject to the relevant provisions of the NET Policy Manual. If Sponsor receives a grant from NET for the purchase of real property and subsequently sells or otherwise transfers an ownership interest in such real property, Sponsor shall repay to NET the amount of the grant used to purchase the real property.

Commented [HA10]: This update is suggested by the AG's office to require a sale of property to be subject to the current policies in place.

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 and/or a demand for repayment of any funds previously paid to the Sponsor by the NET.

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. The Executive Director of the NET will promptly notify the Sponsor in writing of the determination and the reasons for the termination, together with the effective date as stated in Title 137.

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 it lacks sufficient funds to fulfill its obligations under this Agreement or that the Legislature has failed to appropriate sufficient authority to meet the NET's obligations. The Executive Director of the NET will promptly notify the Sponsor in writing of the determination along with the effective date of the termination. Eligible reimbursable expenses incurred prior to the effective date of termination may be submitted up to sixty (60) days after the date of termination and will be paid, subject to the availability of funds, in accordance with the terms in this Agreement. If a termination under this paragraph would directly result in the Sponsor incurring additional expenses, the Sponsor may submit evidence of the additional expenses incurred up to sixty (60) days after the date of termination. The NET shall determine whether such additional expenses are the direct result of the termination and shall reimburse those additional expenses, subject to the availability of funds. Additional expenses include, but are not limited to, penalties for the early

termination of contracts, cost of demobilization, and the disposition of property acquired for the Project.

By mutual agreement, the Project may be terminated, modified or amended. When both parties agree to terminate the Agreement, in whole or in part, the parties will agree upon the termination conditions, including the effective date, and in the case of a partial termination, the portion to be terminated. The Sponsor shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible.

[Separate Signature Page follows]

DRAFT

Sponsor («Project Sponsor»)

I attest that I am authorized to sign this Agreement on behalf of the Sponsor and that all representations in the application, attachments, and exhibits submitted by Sponsor in connection with this grant are true and correct.

By: _____

Printed Name: _____

Title: _____

Date: _____

Nebraska Environmental Trust

By: _____

NET Executive Director

Date: _____

By: _____

NET Board Chair

Date: _____

Grants Audit Report

Item# 9

Object: Discussion

Contact Person: Madison Moe

For: Review

Attachment: 1 page

BACKGROUND

NET Staff have completed multiple desk and in person audits of awarded projects. They will be giving the NET Board an update on these audits.

EXPLANATION

Title 137, Chapter 8 – Grant Administration

014. The Executive Director shall conduct periodic financial audits of projects at a frequency as determined by the Executive Director. Audits shall be performed to ensure proper use of grant funds and to determine compliance with these regulations and with the grant contract.

014.01 Grantees shall retain all records related to a project and shall allow access to the records by the Executive Director or his or her designee during regular business hours or at any reasonable hour of the day.

014.02 The grantee shall allow access for inspection of any equipment, property, or other tangible object for which grant funds were expended to the Executive Director or his or her designee.

NET Grant Contract – V. Reporting Obligations of the Sponsor,

1. FINANCIAL REPORTS, ACCESS TO FINANCIAL RECORDS AND REQUEST FOR DISBURSEMENT

...The NET or its agents will have full access to and the right to examine, audit, excerpt, and/or transcribe any of the Sponsor's records pertaining to all matters covered by this Agreement. The Sponsor shall transfer records pertinent to this grant and work undertaken as part of the Project to the NET or its agents upon request.

Financial records, supporting documents and all other records pertinent to this grant shall be retained for a period of three years following notification from the NET Board that the grant has been officially closed, except the records shall be retained beyond the three-year period if audit findings have not been resolved.

NET GRANT AUDITS

NET's Executive Director decided that their designee (i.e., NET Staff) should create a new auditing and site visit process for active grants. The new process would become an important part of NET's on-going process improvement efforts during FY25-26.

Throughout FY25-26 Madison Moe (*Inspector/Auditor*) coordinated: **14** In-Person Audits/Site Visits and **13** Desk Audits. From the 27 grants audited, the project's reviewed impacted or improved at least 91 out of the 93 Nebraska counties.

NET Grant Audits are used to: verify contractual compliance, evaluate financial accountability, and assess overall performance. NET Grant Audits also provide grantees with the opportunity to critically assess their Project's status and ensure that their goals/objectives will be met.

During the audit period, NET Staff and/or their designee (*e.g., Inspector*) will:

- generate grant-specific assessment tools
- analyze audit results
- assist via improvement strategies and/or
- create an action plan for resolving critical issues