

Agenda Item 5. Financial Reports

Nebraska Game and Parks Commission Budget Status Report

- a. June 2015
- b. July 2015
- c. August 2015
- d. September 2015

Page 5-2 thru 5-6
Page 5-7 thru 5-11
Page 5-12 thru 5-16
Page 5-17 thru 5-21

Budget Report

Page 5-22 thru 5-23

Grant Disbursement Report

Page 5-24 thru 5-33

Nebraska Lottery Proceeds Allocation Worksheet

Page 5-34

Ferguson House Fund

Page 5-35 thru 5-36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		40.49-	40.49-	0.00		40.49
Major Account 470000 Total	0.00	40.49-	40.49-	0.00	0.00	40.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,109.47-	646,393.13-	0.00		646,393.13
481200 GAIN OR LOSS-SALE OF INV			305,898.21-	0.00		305,898.21
483200 BUILDING & SPACE RENTAL		980.00-	20,560.00-	0.00		20,560.00
484115 MISCELLANEOUS			71,927.23-	0.00		71,927.23
Major Account 480000 Total	0.00	55,089.47-	1,044,778.57-	0.00	0.00	1,044,778.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,204,456.00-	16,290,107.00-	0.00		16,290,107.00
Major Account 490000 Total	0.00	4,204,456.00-	16,290,107.00-	0.00	0.00	16,290,107.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,259,585.96-</u>	<u>17,334,926.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,334,926.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,259,585.96-</u>	<u>17,334,926.06-</u>	<u>0.00</u>		<u>17,334,926.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,259,585.96-</u>	<u>17,334,926.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,334,926.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 06/30/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	253,994.82	15,427.06	195,076.87	76.80		58,917.95
511200 TEMPORARY SALARIES-WAGES	11,736.00			0.00		11,736.00
511800 COMP TIME PAYMENT	183.03	259.68	2,245.02	1226.59		2,061.99-
512100 VACATION LEAVE EXPENSE	847.97	549.30	15,654.89	1846.16		14,806.92-
512200 SICK LEAVE EXPENSE	128.36	1,379.69	12,432.56	9685.70		12,304.20-
512300 HOLIDAY LEAVE EXPENSE		927.15	12,046.18	0.00		12,046.18-
512500 FUNERAL LEAVE EXPENSE			330.02	0.00		330.02-
512700 INJURY LEAVE EXPENSE			962.57	0.00		962.57-
Personal Services Subtotal	266,890.18	18,542.88	238,748.11	89.46	0.00	28,142.07
515100 RETIREMENT PLANS EXPENSE	17,919.90	1,388.50	17,877.57	99.76		42.33
515200 FICA EXPENSE	21,441.38	1,344.67	17,377.76	81.05		4,063.62
515400 LIFE & ACCIDENT INS EXP	116.40	4.80	57.60	49.48		58.80
515500 HEALTH INSURANCE EXPENSE	51,825.25	2,442.50	29,310.00	56.56		22,515.25
516300 EMPLOYEE ASSISTANCE PRO	75.00	55.00	55.00	73.33		20.00
516500 WORKERS COMP PREMIUMS	2,582.00	65.46-	3,711.18	143.73		1,129.18-
Major Account 510000 Total	360,850.11	23,712.89	307,137.22	85.11	0.00	53,712.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,761.20	33.05	1,822.39	48.45		1,938.81
521200 COMM EXP-VOICE/DATA	6,703.46	661.51	4,039.66	60.26		2,663.80
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,624.80	1,159.50	7,455.75	132.55		1,830.95-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,010.66	40.43		1,489.34
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00	189.25	4,637.67	92.75		362.33
521503 ADVERTISING	2,500.00		1,911.40	76.46		588.60
521900 AWARDS EXPENSE	200.00		373.96	186.98		173.96-
522100 DUES & SUBSCRIPTION EXPENSE	2,660.90	122.30	5 - 3 1,848.93	69.49		811.97

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As of 06/30/15

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Division 180
Program 162 ENVIRONMENTAL TRUST
Subprogram 018 NEBRASKA ENVIRONMENTAL TRUST

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	2,000.00		254.00	12.70		1,746.00
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	1,320.00	75.00		440.00
523000 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	48.82	36.71	3,096.29	6342.26		3,047.47-
523202 Electricity	168.70	95.00	1,992.75	1181.24		1,824.05-
523203 Water	33.98		374.71	1102.74		340.73-
523204 Sewer	31.85		320.30	1005.65		288.45-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,039.15	144.37	627.31	30.76		1,411.84
524900 RENT EXP-DUPR SURCHARGE	8,000.00		8,050.82	100.64		50.82-
525100 RENT EXP-OFFICE EQUIP	3,000.00		1,180.80	39.36		1,819.20
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	177.49	1,201.18	60.06		798.82
526100 REPAIRS & MAINT-REAL PROPERTY	1,141.80		1,414.51	123.88		272.71-
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00		80.00	2.00		3,920.00
526102 LAND MAINT AND REPAIR	1,000.00		251.62	25.16		748.38
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	6,207.88		3,291.30	53.02		2,916.58
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,151.39	284.10	1,569.91	30.48		3,581.48
531101 IT SUPPLIES	300.00		200.48	66.83		99.52
533101 CLOTHING	500.00		195.38	39.08		304.62
533132 SANITATION JANITORIAL	221.19		29.14	13.17		192.05
533133 FOOD SERV INSTITUTIONAL	206.69		66.10	31.98		140.59
533900 FOOD EXPENSE	3,508.14	269.00	1,399.04	39.88		2,109.10
534600 ED & RECREATIONAL SUP EX	13,316.00		4,872.00	36.59		8,444.00
534800 CONSTRUCTION & MAINT SUPPLIES	930.69		476.89	51.24		453.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <\$1500	3,000.00		2,510.00	83.67		490.00
538100 VEHICLE & EQUIP SUPP EXP	4,727.92	148.29	1,836.59	38.85		2,891.33
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00		5 - 4 29,231.89	104.29		1,202.89-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
As of 06/30/15

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

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,320.00		970.00	29.22		2,350.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	12,000.00	1,575.00	9,025.50	75.21		2,974.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	0.00		720.00-
548600 PEST CONTROL	600.00	65.00	390.00	65.00		210.00
548700 REFUSE/RECYCLING	1,337.42		397.10	29.69		940.32
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	8,500.00		4,654.80	54.76		3,845.20
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		459.04	183.62		209.04-
555200 SOFTWARE - NEW PURCHASES	2,000.00		684.00	34.20		1,316.00
556100 INSURANCE EXPENSE	1,386.00		199.39	14.39		1,186.61
559100 OTHER OPERATING EXP	105,139.32		11.61	.01		105,127.71
Major Account 520000 Total	283,349.30	5,080.57	108,014.87	38.12	0.00	175,334.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,340.96	415.00	3,463.49	54.62		2,877.47
571600 MEALS-NOT TRAVEL STATUS	600.00		117.47	19.58		482.53
571900 MEALS-ONE DAY TRAVEL	200.00	11.88	173.06	86.53		26.94
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		388.56	19.43		1,611.44
574500 PERSONAL VEHICLE MILEAGE	7,408.24		5,300.08	71.54		2,108.16
575100 MISC TRAVEL EXPENSES	250.00		5.25	2.10		244.75
Major Account 570000 Total	18,299.20	426.88	9,447.91	51.63	0.00	8,851.29
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
590000 GOVERNMENT AID						
599161 DIST OF AID	41,853,663.43	961,107.30	15,379,972.79	36.75		26,473,690.64
599300 SEE CHART OF ACCOUNTS	13,009.86		25,259.86	194.16		12,250.00-
Major Account 590000 Total	41,866,673.29	961,107.30	15,405,232.65	36.80	0.00	26,461,440.64
BUDGETED EXPENDITURES TOTAL	<u>42,552,124.90</u>	<u>990,327.64</u>	<u>15,829,832.65</u>	<u>37.20</u>	<u>0.00</u>	<u>26,722,292.25</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS	<u>42,552,124.90</u>	<u>990,327.64</u>	<u>15,829,832.65</u>	<u>37.20</u>		<u>26,722,292.25</u>
BUDGETED EXPENDITURES TOTAL	<u>42,552,124.90</u>	<u>990,327.64</u>	<u>15,829,832.65</u>	<u>37.20</u>	<u>0.00</u>	<u>26,722,292.25</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,736.49-	63,020.51-	0.00		63,020.51
Major Account 490000 Total	0.00	1,736.49-	63,020.51-	0.00	0.00	63,020.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,736.49-</u>	<u>63,020.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,020.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,736.49-</u>	<u>63,020.51-</u>	<u>0.00</u>		<u>63,020.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,736.49-</u>	<u>63,020.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,020.51</u>

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,243.69-	55,243.69-	0.00		55,243.69
481200 GAIN OR LOSS-SALE OF INV		1,268.74-	1,268.74-	0.00		1,268.74
483200 BUILDING & SPACE RENTAL		1,075.00-	1,075.00-	0.00		1,075.00
Major Account 480000 Total	0.00	57,587.43-	57,587.43-	0.00	0.00	57,587.43
BUDGETED REVENUE TOTAL	0.00	57,587.43-	57,587.43-	0.00	0.00	57,587.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		57,587.43-	57,587.43-	0.00		57,587.43
BUDGETED REVENUE TOTAL	0.00	57,587.43-	57,587.43-	0.00	0.00	57,587.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	246,500.00	15,606.85	15,606.85	6.33	9,138.83	221,754.32
511200 TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800 COMP TIME PAYMENT		184.19	184.19	0.00	108.57	292.76-
512100 VACATION LEAVE EXPENSE		1,738.87	1,738.87	0.00	1,618.75	3,357.62-
512200 SICK LEAVE EXPENSE		184.79	184.79	0.00	93.95	278.74-
512300 HOLIDAY LEAVE EXPENSE		941.10	941.10	0.00	188.22	1,129.32-
Personal Services Subtotal	262,438.00	18,655.80	18,655.80	7.11	11,148.32	232,633.88
515100 RETIREMENT PLANS EXPENSE	18,487.00	1,396.96	1,396.96	7.56	834.79	16,255.25
515200 FICA EXPENSE	20,076.00	1,347.17	1,347.17	6.71	804.83	17,924.00
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	4.80	4.21		109.20
515500 HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	2,711.20	7.25		34,682.80
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
Major Account 510000 Total	341,166.00	24,115.93	24,115.93	7.07	12,787.94	304,262.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,677.00	45.13	45.13	1.23		3,631.87
521200 COMM EXP-VOICE/DATA	6,365.00			0.00		6,365.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,000.00	69.50	69.50	1.39		4,930.50
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00			0.00		2,500.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	462.55	462.55	18.50		2,037.45
522200 CONFERENCE REGISTRATION	2,000.00	35.00	35.00	1.75		1,965.00
522900 EMPLOYEE PARKING EXP	1,640.00	120.00	5 - 8 120.00	7.32		1,520.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	3,000.00	1,114.39	1,114.39	37.15		1,885.61
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas		356.20	356.20	0.00		356.20-
523202 Electricity		137.47	137.47	0.00		137.47-
523203 Water		110.52	110.52	0.00		110.52-
523204 Sewer		32.31	32.31	0.00		32.31-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	44.37	44.37	2.22		1,955.63
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,000.00			0.00		3,000.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	129.57	129.57	6.48		1,870.43
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	517.25	517.25	12.93		3,482.75
531101 IT SUPPLIES	300.00			0.00		300.00
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00	3.86	3.86	1.93		196.14
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	3,500.00	281.93	281.93	8.06		3,218.07
534600 ED & RECREATIONAL SUP EX	13,316.00			0.00		13,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <\$1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,406.00	35.88	35.88	.81		4,370.12
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00			0.00		28,029.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 07/31/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	12,000.00			0.00		12,000.00
548600 PEST CONTROL	600.00			0.00		600.00
548700 REFUSE/RECYCLING	1,258.00			0.00		1,258.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	8,500.00			0.00		8,500.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00			0.00		1,850.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	1,386.00			0.00		1,386.00
559100 OTHER OPERATING EXP	20,444.00			0.00		20,444.00
Major Account 520000 Total	191,464.00	3,495.93	3,495.93	1.83	0.00	187,968.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,300.00	370.49	370.49	5.88		5,929.51
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00	634.80	634.80	9.07		6,365.20
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	17,850.00	1,005.29	1,005.29	5.63	0.00	16,844.71
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 07/31/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599161 DIST OF AID	19,500,000.00	1,309,535.20	1,309,535.20	6.72		18,190,464.80
Major Account 590000 Total	19,500,000.00	1,309,535.20	1,309,535.20	6.72	0.00	18,190,464.80
BUDGETED EXPENDITURES TOTAL	<u>20,073,433.00</u>	<u>1,338,152.35</u>	<u>1,338,152.35</u>	<u>6.67</u>	<u>12,787.94</u>	<u>18,722,492.71</u>
Summary By Fund Type- Expenditures						
2 CASH FUNDS	<u>20,073,433.00</u>	<u>1,338,152.35</u>	<u>1,338,152.35</u>	<u>6.67</u>	<u>12,787.94</u>	<u>18,722,492.71</u>
BUDGETED EXPENDITURES TOTAL	<u>20,073,433.00</u>	<u>1,338,152.35</u>	<u>1,338,152.35</u>	<u>6.67</u>	<u>12,787.94</u>	<u>18,722,492.71</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,271.73-	1,271.73-	0.00		1,271.73
Major Account 490000 Total	0.00	1,271.73-	1,271.73-	0.00	0.00	1,271.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,271.73-</u>	<u>1,271.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,271.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,271.73-</u>	<u>1,271.73-</u>	<u>0.00</u>		<u>1,271.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,271.73-</u>	<u>1,271.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,271.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,940.12-	111,183.81-	0.00		111,183.81
481200 GAIN OR LOSS-SALE OF INV		18,091.18	16,822.44	0.00		16,822.44-
483200 BUILDING & SPACE RENTAL		1,775.00-	2,850.00-	0.00		2,850.00
Major Account 480000 Total	0.00	39,623.94-	97,211.37-	0.00	0.00	97,211.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,623.94-</u>	<u>97,211.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,211.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>39,623.94-</u>	<u>97,211.37-</u>	<u>0.00</u>		<u>97,211.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,623.94-</u>	<u>97,211.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,211.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	246,500.00	16,805.89	32,412.74	13.15	9,138.83	204,948.43
511200 TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800 COMP TIME PAYMENT		273.66	457.85	0.00	108.57	566.42-
512100 VACATION LEAVE EXPENSE		1,251.69	2,990.56	0.00	1,618.75	4,609.31-
512200 SICK LEAVE EXPENSE		525.37	710.16	0.00	93.95	804.11-
512300 HOLIDAY LEAVE EXPENSE			941.10	0.00	188.22	1,129.32-
Personal Services Subtotal	262,438.00	18,856.61	37,512.41	14.29	11,148.32	213,777.27
515100 RETIREMENT PLANS EXPENSE	18,487.00	1,411.94	2,808.90	15.19	834.79	14,843.31
515200 FICA EXPENSE	20,076.00	1,362.54	2,709.71	13.50	804.83	16,561.46
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	9.60	8.42		104.40
515500 HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	5,422.40	14.50		31,971.60
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
Major Account 510000 Total	341,166.00	24,347.09	48,463.02	14.21	12,787.94	279,915.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,677.00	71.43	116.56	3.17		3,560.44
521200 COMM EXP-VOICE/DATA	6,365.00	326.71	326.71	5.13		6,038.29
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,000.00	614.50	684.00	13.68		4,316.00
521500 PUBLICATION & PRINT EXPENSE	2,500.00	566.88	566.88	22.68		1,933.12
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00	28.26	28.26	1.13		2,471.74
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	163.14	625.69	25.03		1,874.31
522200 CONFERENCE REGISTRATION	2,000.00		35.00	1.75		1,965.00
522900 EMPLOYEE PARKING EXP	1,640.00	120.00	5 - 13 240.00	14.63		1,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	3,000.00		1,114.39	37.15		1,885.61
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas		65.92	422.12	0.00		422.12-
523202 Electricity		497.46	634.93	0.00		634.93-
523203 Water			110.52	0.00		110.52-
523204 Sewer			32.31	0.00		32.31-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	44.37	88.74	4.44		1,911.26
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,000.00	393.60	393.60	13.12		2,606.40
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	7.95	137.52	6.88		1,862.48
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00	1,052.23	1,052.23	26.31		2,947.77
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	225.92	743.17	18.58		3,256.83
531101 IT SUPPLIES	300.00			0.00		300.00
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00	231.36	235.22	117.61		35.22-
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	3,500.00	74.00	355.93	10.17		3,144.07
534600 ED & RECREATIONAL SUP EX	13,316.00			0.00		13,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00	712.49	712.49	109.61		62.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <\$1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,406.00	124.78	160.66	3.65		4,245.34
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00			0.00		28,029.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	3,000.00	340.00	340.00	11.33		2,660.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	12,000.00			0.00		12,000.00
548600 PEST CONTROL	600.00	65.00	65.00	10.83		535.00
548700 REFUSE/RECYCLING	1,258.00	199.42	199.42	15.85		1,058.58
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	8,500.00	1,396.95	1,396.95	16.43		7,103.05
549500 HAZARDOUS WASTE DISPOSAL		200.00	200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00			0.00		1,850.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00	78.64	78.64	31.46		171.36
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	1,386.00			0.00		1,386.00
559100 OTHER OPERATING EXP	20,444.00			0.00		20,444.00
Major Account 520000 Total	191,464.00	7,601.01	11,096.94	5.80	0.00	180,367.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,300.00	47.76	418.25	6.64		5,881.75
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00	5.38	5.38	2.69		194.62
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00	4.60	639.40	9.13		6,360.60
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	17,850.00	57.74	1,063.03	5.96	0.00	16,786.97
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 08/31/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599161 DIST OF AID	19,500,000.00	3,309,632.43	4,619,167.63	23.69		14,880,832.37
599300 SEE CHART OF ACCOUNTS		294,755.80	294,755.80	0.00		294,755.80-
Major Account 590000 Total	19,500,000.00	3,604,388.23	4,913,923.43	25.20	0.00	14,586,076.57
BUDGETED EXPENDITURES TOTAL	<u>20,073,433.00</u>	<u>3,636,394.07</u>	<u>4,974,546.42</u>	<u>24.78</u>	<u>12,787.94</u>	<u>15,086,098.64</u>
Summary By Fund Type- Expenditures						
2 CASH FUNDS	<u>20,073,433.00</u>	<u>3,636,394.07</u>	<u>4,974,546.42</u>	<u>24.78</u>	<u>12,787.94</u>	<u>15,086,098.64</u>
BUDGETED EXPENDITURES TOTAL	<u>20,073,433.00</u>	<u>3,636,394.07</u>	<u>4,974,546.42</u>	<u>24.78</u>	<u>12,787.94</u>	<u>15,086,098.64</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		929.37-	2,201.10-	0.00		2,201.10
Major Account 490000 Total	0.00	929.37-	2,201.10-	0.00	0.00	2,201.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>929.37-</u>	<u>2,201.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,201.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>929.37-</u>	<u>2,201.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,201.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>929.37-</u>	<u>2,201.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,201.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,149.14-	169,332.95-	0.00		169,332.95
481200 GAIN OR LOSS-SALE OF INV			16,822.44	0.00		16,822.44-
483200 BUILDING & SPACE RENTAL		1,610.00-	4,460.00-	0.00		4,460.00
484100 OPERATING DONATIONS & CO		40.00-	40.00-	0.00		40.00
484115 MISCELLANEOUS		100.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	59,899.14-	157,110.51-	0.00	0.00	157,110.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,432,239.00-	3,432,239.00-	0.00		3,432,239.00
Major Account 490000 Total	0.00	3,432,239.00-	3,432,239.00-	0.00	0.00	3,432,239.00
BUDGETED REVENUE TOTAL	0.00	3,492,138.14-	3,589,349.51-	0.00	0.00	3,589,349.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,492,138.14-	3,589,349.51-	0.00		3,589,349.51
BUDGETED REVENUE TOTAL	0.00	3,492,138.14-	3,589,349.51-	0.00	0.00	3,589,349.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,638.83	25,668.54	58,081.28	22.72		197,557.55
511200 TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800 COMP TIME PAYMENT	108.57	398.99	856.84	789.21		748.27-
512100 VACATION LEAVE EXPENSE	1,618.75	594.80	3,585.36	221.49		1,966.61-
512200 SICK LEAVE EXPENSE	93.95	450.26	1,160.42	1235.15		1,066.47-
512300 HOLIDAY LEAVE EXPENSE	188.22	948.01	1,889.11	1003.67		1,700.89-
512500 FUNERAL LEAVE EXPENSE		379.63	379.63	0.00		379.63-
Personal Services Subtotal	273,586.32	28,440.23	65,952.64	24.11	0.00	207,633.68
515100 RETIREMENT PLANS EXPENSE	19,321.79	2,129.55	4,938.45	25.56		14,383.34
515200 FICA EXPENSE	20,880.83	2,095.67	4,805.38	23.01		16,075.45
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	14.40	12.63		99.60
515500 HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	8,133.60	21.75		29,260.40
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00	916.03	916.03	35.48		1,665.97
Major Account 510000 Total	353,953.94	36,297.48	84,760.50	23.95	0.00	269,193.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,722.13	100.45	217.01	5.83		3,505.12
521200 COMM EXP-VOICE/DATA	6,691.71	401.69	728.40	10.89		5,963.31
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.50	480.00	1,164.00	20.73		4,450.50
521500 PUBLICATION & PRINT EXPENSE	3,066.88		566.88	18.48		2,500.00
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,528.26		28.26	1.12		2,500.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	2,751.75	19.50	645.19	23.45		2,106.56
522200 CONFERENCE REGISTRATION	2,035.00		5 - 18 35.00	1.72		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	360.00	20.45		1,400.00
523000 SEE CHART OF ACCOUNTS	4,114.39		1,114.39	27.09		3,000.00
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	356.20		422.12	118.51		65.92-
523202 Electricity	137.47		634.93	461.87		497.46-
523203 Water	35.52	52.99	163.51	460.33		127.99-
523204 Sewer	32.31	56.48	88.79	274.81		56.48-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,044.37	1,044.37	1,133.11	55.43		911.26
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,393.60		393.60	11.60		3,000.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP		85.00	85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP	2,007.95	236.18	373.70	18.61		1,634.25
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101 BLDG-STRUC MAINT AND REPAIR	5,052.23		1,052.23	20.83		4,000.00
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,729.17	130.58	873.75	18.48		3,855.42
531101 IT SUPPLIES	300.00			0.00		300.00
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	435.22	24.05	259.27	59.57		175.95
533133 FOOD SERV INSTITUTIONAL	200.00	32.49	32.49	16.25		167.51
533900 FOOD EXPENSE	3,781.93	975.32	1,331.25	35.20		2,450.68
534600 ED & RECREATIONAL SUP EX	13,316.00	32.80	32.80	.25		13,283.20
534800 CONSTRUCTION & MAINT SUPPLIES	1,362.49		712.49	52.29		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <\$1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,515.30	136.01	296.67	6.57		4,218.63
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00			0.00		28,029.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/15

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

ACCOUNT CODE DESCRIPTION	BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		VARIANCE
	AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,340.00		340.00	10.18		3,000.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	12,000.00			0.00		12,000.00
548600 PEST CONTROL	600.00		65.00	10.83		535.00
548700 REFUSE/RECYCLING	1,457.42		199.42	13.68		1,258.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	9,896.95		1,396.95	14.11		8,500.00
549500 HAZARDOUS WASTE DISPOSAL	200.00		200.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00	1,560.00	1,560.00	84.32		290.00
555100 SOFTWARE RENEWAL/MAINT FEE	328.64		78.64	23.93		250.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	1,386.00			0.00		1,386.00
559100 OTHER OPERATING EXP	20,444.00			0.00		20,444.00
Major Account 520000 Total	200,909.39	5,487.91	16,584.85	8.25	0.00	184,324.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,416.88	2,344.21	2,762.46	43.05		3,654.42
571600 MEALS-NOT TRAVEL STATUS	600.00	20.00	20.00	3.33		580.00
571900 MEALS-ONE DAY TRAVEL	200.00	15.00	20.38	10.19		179.62
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00	229.73	229.73	11.49		1,770.27
574500 PERSONAL VEHICLE MILEAGE	7,000.00	3.45	642.85	9.18		6,357.15
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	17,966.88	2,612.39	3,675.42	20.46	0.00	14,291.46
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00		5 - 20	0.00		480.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
As of 09/30/15

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

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
590000 GOVERNMENT AID						
599161 DIST OF AID	45,919,186.24	706,672.10	5,325,839.73	11.60		40,593,346.51
599300 SEE CHART OF ACCOUNTS	280,755.80		294,755.80	104.99		14,000.00-
Major Account 590000 Total	46,199,942.04	706,672.10	5,620,595.53	12.17	0.00	40,579,346.51
BUDGETED EXPENDITURES TOTAL	<u>46,795,725.25</u>	<u>751,069.88</u>	<u>5,725,616.30</u>	<u>12.24</u>	<u>0.00</u>	<u>41,070,108.95</u>
<u>Summary By Fund Type- Expenditures</u>						
2 CASH FUNDS	<u>46,795,725.25</u>	<u>751,069.88</u>	<u>5,725,616.30</u>	<u>12.24</u>		<u>41,070,108.95</u>
BUDGETED EXPENDITURES TOTAL	<u>46,795,725.25</u>	<u>751,069.88</u>	<u>5,725,616.30</u>	<u>12.24</u>	<u>0.00</u>	<u>41,070,108.95</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,011.34-	3,212.44-	0.00		3,212.44
Major Account 490000 Total	0.00	1,011.34-	3,212.44-	0.00	0.00	3,212.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,011.34-</u>	<u>3,212.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,212.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,011.34-</u>	<u>3,212.44-</u>	<u>0.00</u>		<u>3,212.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,011.34-</u>	<u>3,212.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,212.44</u>

NEBRASKA ENVIRONMENTAL TRUST
BUDGET REPORT
As of September 30, 2015

10/26/2015

FUND ACCOUNT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT
510000 PERSONAL SERVICES						
511100	Permanent Salaries - Wages	\$ 246,500.00	\$ 58,081.28	\$ -	\$ 188,418.72	23.562%
511200	Temporary Salaries - Wages	\$ 15,938.00	\$ -	\$ -	\$ 15,938.00	0.000%
511300	Overtime Payments	\$ -	\$ -	\$ -	\$ -	0.000%
511800	Compensatory Time Paid	\$ -	\$ 856.84	\$ -	\$ (856.84)	0.000%
512100	Vacation Leave Expense	\$ -	\$ 3,585.36	\$ -	\$ (3,585.36)	0.000%
512200	Sick Leave Expense	\$ -	\$ 1,160.42	\$ -	\$ (1,160.42)	0.000%
512300	Holiday Leave Expense	\$ -	\$ 1,889.11	\$ -	\$ (1,889.11)	0.000%
512400	Military Leave Expense	\$ -	\$ -	\$ -	\$ -	0.000%
512500	Funeral Leave Expense	\$ -	\$ 379.63	\$ -	\$ (379.63)	0.000%
512600	Civil Leave Expense	\$ -	\$ -	\$ -	\$ -	0.000%
512700	Injury Leave Expense	\$ -	\$ -	\$ -	\$ -	0.000%
515100	Retirement Plans	\$ 18,487.00	\$ 4,938.45	\$ -	\$ 13,548.55	26.713%
515200	OASDI Expense	\$ 20,076.00	\$ 4,805.38	\$ -	\$ 15,270.62	23.936%
515400	Life & Accident Insurance	\$ 114.00	\$ 14.40	\$ -	\$ 99.60	12.632%
515500	Health Insurance	\$ 37,394.00	\$ 8,133.60	\$ -	\$ 29,260.40	21.751%
516300	Employee Assistance Program	\$ 75.00	\$ -	\$ -	\$ 75.00	0.000%
516500	Worker's Compensation	\$ 2,582.00	\$ 916.03	\$ -	\$ 1,665.97	35.478%
PERSONAL SERVICES TOTAL		\$ 341,166.00	\$ 84,760.50	\$ -	\$ 256,405.50	24.844%
520000 OPERATING EXPENSES						
521100	Postage Expense	\$ 3,677.00	\$ 217.01	\$ 65.00	\$ 3,394.99	7.670%
521200	Com Expense - Voice/Data	\$ 6,365.00	\$ 728.40	\$ -	\$ 5,636.60	11.444%
521300	Freight Expense	\$ 150.00	\$ -	\$ -	\$ 150.00	0.000%
521400	Data Processing Expense	\$ 5,000.00	\$ 1,164.00	\$ -	\$ 3,836.00	23.280%
521500	Publication & Print Expense	\$ 2,500.00	\$ 566.88	\$ -	\$ 1,933.12	22.675%
521501	Publication	\$ 500.00	\$ -	\$ 280.00	\$ -	0.000%
521502	Printing	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.000%
521503	Advertising	\$ 2,500.00	\$ 28.26	\$ -	\$ 2,471.74	0.000%
521900	Awards Expense	\$ 200.00	\$ -	\$ -	\$ 200.00	0.000%
522100	Dues & Subscription Expense	\$ 2,500.00	\$ 645.19	\$ 251.44	\$ 1,603.37	35.865%
522200	Conference Registration	\$ 2,000.00	\$ 35.00	\$ 404.05	\$ 1,560.95	21.953%
522900	Employee Parking Expense	\$ 1,640.00	\$ 360.00	\$ -	\$ 1,280.00	21.951%
523000	Volunteer Expenses	\$ 3,000.00	\$ 1,114.39	\$ 1,265.60	\$ -	0.000%
523201	Gas and Heating Fuels	\$ 6,561.00	\$ 422.12	\$ 29.49	\$ 6,109.39	6.883%
523202	Electricity	\$ 3,000.00	\$ 634.93	\$ 207.59	\$ 2,157.48	28.084%
523203	Water	\$ 441.00	\$ 163.51	\$ -	\$ 277.49	37.077%
523204	Sewer	\$ 441.00	\$ 88.79	\$ -	\$ 352.21	20.134%
523219	Other Utility	\$ -	\$ -	\$ -	\$ -	-
524600	Rent Expense - Buildings	\$ 500.00	\$ -	\$ -	\$ 500.00	0.000%
524700	Rent Expense - Other Real Property	\$ 2,000.00	\$ 1,133.11	\$ -	\$ 866.89	56.656%
524900	Rent Expense - Depreciation Surch	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.000%
525100	Rent Expense - Office Equipment	\$ 3,000.00	\$ 393.60	\$ -	\$ 2,606.40	13.120%
525200	Rent Expense - Data Proc Equip	\$ 500.00	\$ -	\$ -	\$ 500.00	0.000%
525400	Rent Expense - Communication Equip	\$ -	\$ 85.00	\$ -	\$ -	0.000%
525500	Rental Expense - Other Per Prop	\$ 2,000.00	\$ 373.70	\$ -	\$ 1,626.30	18.685%
525556	Construction Equipment	\$ -	\$ -	\$ -	\$ -	0.000%
526100	Rep & Maint - Real Property	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.000%
526101	Building Structure - Maint & Repair	\$ 4,000.00	\$ 1,052.23	\$ -	\$ 2,947.77	26.306%
526102	Land Maint and Repair	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.000%
527100	Rep & Maint - Office Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	0.000%
527200	Rep & Maint - Motor Vehicle	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.000%
527400	Rep & Maint - Data Proc Equip	\$ 500.00	\$ -	\$ -	\$ 500.00	0.000%
527500	Rep&Maint-Comm Equip	\$ -	\$ -	\$ -	\$ -	0%
527600	Repair & Maint - House Inst Equip	\$ -	\$ -	\$ 220.00	\$ (220.00)	0%
527700	Repair & Maint - Photo/Media	\$ -	\$ -	\$ -	\$ -	0%
527800	Repair & Maint-Other Property	\$ -	\$ -	\$ -	\$ -	0%
531100	Office Supplies Expense	\$ 4,000.00	\$ 873.75	\$ 55.55	\$ 3,070.70	23.233%
531101	IT Supplies	\$ 300.00	\$ -	\$ -	\$ -	0.000%
533100	Household & Instit Exp	\$ -	\$ -	\$ -	\$ -	0%
533101	Clothing	\$ 500.00	\$ -	\$ -	\$ 500.00	0.000%
533132	Sanitation - Janitorial	\$ 200.00	\$ 259.27	\$ -	\$ (59.27)	129.635%
533133	Food Service Institutional	\$ 200.00	\$ 32.49	\$ -	\$ 167.51	16.245%
533900	Food Expense	\$ 3,500.00	\$ 1,331.25	\$ 29.00	\$ 2,139.75	38.864%
534500	Agricultural Supplies	\$ -	\$ -	\$ -	\$ -	0%
534600	Ed & Recreational Supplies	\$ 13,316.00	\$ 32.80	\$ -	\$ 13,283.20	0.246%
534700	Eng Tech & Comm Sup Ex	\$ -	\$ -	\$ -	\$ -	0%
534800	Const & Maint Supp Expense	\$ 650.00	\$ 712.49	\$ -	\$ (62.49)	109.614%

NEBRASKA ENVIRONMENTAL TRUST
BUDGET REPORT
As of September 30, 2015

10/26/2015

FUND ACCOUNT	DESCRIPTION	AUTHORITY	SPENT YTD	OUTSTANDING	REMAINING	% SPENT
534900	Miscellaneous Supplies Expense	\$ 300.00	\$ -	\$ -	\$ -	0.000%
534948	Nonexpendable Property	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.000%
534950	Computer Hardware <1500	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.000%
538100	Gas and Oil (Veh & Equip)	\$ 4,406.00	\$ 296.67	\$ -	\$ 4,109.33	6.733%
538182	Licensed Motor Vehicle Supplies	\$ 100.00	\$ -	\$ -	\$ -	0%
539100	Indirect Cost Allowance	\$ -	\$ -	\$ -	\$ -	0.000%
541100	Accounting & Auditing Services	\$ 28,029.00	\$ -	\$ -	\$ 28,029.00	0.000%
541700	Legal Related Expenses	\$ 1,000.00	\$ -	\$ -	\$ -	0.000%
542100	SOS Temporary Services - Pers	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.000%
542500	Eng & Arch Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
543100	IT Consulting-Applications	\$ 3,000.00	\$ 340.00	\$ -	\$ 2,660.00	0%
543200	IT Consulting Hw/SW Supp	\$ -	\$ -	\$ -	\$ -	
543300	IT Consulting-Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%
543500	Management Consultant Services	\$ -	\$ -	\$ -	\$ -	0.000%
547100	Educational Services	\$ -	\$ -	\$ -	\$ -	0%
547101	Media/Advertising Services	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.000%
548500	Lawn/Landscape/Snow Removal	\$ -	\$ -	\$ -	\$ -	0%
548600	Pest Control	\$ 600.00	\$ 65.00	\$ -	\$ 535.00	10.833%
548700	Refuse/Recycling	\$ 1,258.00	\$ 199.42	\$ -	\$ 1,058.58	15.852%
548800	Fire Extinguishers	\$ 100.00	\$ -	\$ -	\$ 100.00	0%
549100	Laundry Services	\$ -	\$ -	\$ -	\$ -	0%
549200	Janitorial Services	\$ 8,500.00	\$ 1,396.95	\$ -	\$ 7,103.05	16.435%
549500	Hazardous Waste Disposal	\$ -	\$ 200.00	\$ -	\$ -	0.000%
549600	Construction Services	\$ -	\$ -	\$ -	\$ -	0%
554900	Other Contractual Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.000%

520000 OPERATING EXPENSES

554901	Mgmt Consultant Services (security)	\$ 1,850.00	\$ 1,560.00	\$ -	\$ 290.00	0.000%
555100	Date Proc Softw Lic Fee	\$ 250.00	\$ 78.64	\$ -	\$ 171.36	31.456%
555200	Software - New Purchases	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.000%
556100	Insurance Expense	\$ 1,386.00	\$ -	\$ -	\$ 1,386.00	0.000%
559100	Other Operating Expense	\$ 20,444.00	\$ -	\$ -	#VALUE!	0%
OPERATING EXPENSES TOTAL		\$ 191,464.00	\$ 16,584.85	\$ 2,807.72	\$172,071.430	10.129%

570000 TRAVEL EXPENSES

570000 Travel Expenses						
571100	Board & Lodging	\$ 6,300.00	\$ 2,762.46	\$ 524.39	\$ 3,013.15	52.172%
571600	Meals-Not Travel Status	\$ 600.00	\$ 20.00	\$ -	\$ 580.00	3.333%
571900	Meals-One Day Travel	\$ 200.00	\$ 20.38	\$ -	\$ 179.62	10.190%
572100	Commercial Transportation	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.000%
573100	State Owned Transportation	\$ 2,000.00	\$ 229.73	\$ -	\$ 1,770.27	11.487%
574500	Personal Vehicle Mileage	\$ 7,000.00	\$ 642.85	\$ -	\$ 6,357.15	9.184%
574600	Contractual Serv - Travel Expense	\$ -	\$ -	\$ -	\$ -	0.000%
574700	Volunteer Travel Expense	\$ -	\$ -	\$ -	\$ -	0.000%
575100	Miscellaneous Travel Expense	\$ 250.00	\$ -	\$ -	\$ 250.00	0.000%
TRAVEL EXPENSES TOTAL		\$ 17,850.00	\$ 3,675.42	\$ 524.39	\$ 13,650.19	23.528%

580000 CAPITOL OUTLAY

580000 Capital Outlay						
581200	Buildings	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.000%
583000	Furniture & Office Equipment	\$ -	\$ -	\$ -	\$ -	0.000%
583300	Computer Hardware Equipment	\$ 2,473.00	\$ -	\$ -	\$ 2,473.00	0.000%
583600	Communication & Electronic Equip	\$ -	\$ -	\$ -	\$ -	0.000%
584200	Vehicles & Vehicle Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
584800	Libraries & Museums	\$ -	\$ -	\$ -	\$ -	0.000%
586901	Photo/Media Equipment	\$ -	\$ -	\$ -	\$ -	0.000%
586902	Household/Institution Equip	\$ 480.00	\$ -	\$ -	\$ 480.00	0.000%
CAPITOL OUTLAY TOTAL		\$ 22,953.00	\$ -	\$ -	\$ 22,953.00	0.000%

SUB-TOTAL: 510000, 520000, 570000, 580000 \$ 573,433.00 \$ 105,020.77 \$ 3,332.11 \$ 465,080.12 18.895%

TRANSFER TO ENDOWMENT

590000 GOVERNMENT AID						
599161	Distribution of Aid	\$ 45,919,186.24	\$ 5,325,839.73			11.598%
GOVERNMENT AID TOTAL		\$ 45,919,186.24	\$ -	\$ -	\$ -	0.000%
BUDGETED EXPENDITURES TOTAL		\$ 45,795,725.25				0.000%

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2015
4th Quarter
2015**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2015	4th Quarter 2015	Balance Remaining
Expiring by December 31, 2013									
08-167	Ducks Unlimited, Inc.	\$120,040.00	\$0.00	\$0.00		\$120,040.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$45,932.15			FY 14-15				
09-126	Ducks Unlimited, Inc.	\$500,000.00	\$0.00	\$0.00		\$500,000.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$704.25			FY 14-15				
12-148	Habitat for Humanity of Omaha ReStore	\$200,600.00	\$0.00	\$0.00		\$200,600.00	\$0.00	\$0.00	\$0.00
Expiring by June 30, 2014									
11-205	Ducks Unlimited, Inc.	\$440,000.00	\$0.00	\$0.00		\$440,000.00	\$0.00	\$0.00	\$0.00
13-155	Habitat for Humanity of Omaha ReStore	\$485,000.00	\$0.00	\$0.00		\$475,000.00	\$0.00	\$0.00	\$10,000.00
11-145-2	Lower Platte River Corridor Alliance	\$33,000.00	\$0.00	\$47,894.00	11-145	\$80,894.00	\$0.00	\$0.00	\$0.00
11-121-3	Nebraska Bird Partnership	\$40,000.00	\$0.00	\$6,117.31	11-121-2	\$46,117.31	\$0.00	\$0.00	\$0.00
11-128-3	Nebraska FFA Foundation	\$15,000.00	\$0.00	\$55,761.98	11-128-2	\$70,761.98	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$202.06			FY 14-15				
11-154-3	Nebraska Game and Parks Commission	\$35,000.00	\$0.00	\$94,637.54	11-154-2	\$129,637.54	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$8,288.40			FY 14-15				
09-128-3	Nemaha Natural Resources District	\$50,000.00	\$0.00	\$168,321.02	09-128-2	\$218,321.02	\$0.00	\$0.00	\$0.00
13-188	Omaha Children's Museum	\$30,000.00	\$0.00	\$0.00		\$30,000.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$4,196.84			FY 14-15				
12-120-2	Omaha, City of - Department of Parks, Recreation and Public Property	\$150,000.00	\$0.00	\$375,000.00	12-120	\$525,000.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$72,131.10			FY 14-15				
13-140	Papio-Missouri River Natural Resources District	\$282,660.00	\$0.00	\$0.00		\$282,660.00	\$0.00	\$0.00	\$0.00
13-186	Robert J Hamilton	\$150,000.00	\$0.00	\$0.00		\$150,000.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$150,000.00			FY 154				
10-208-3	Rocky Mountain Bird Observatory/Bird Conservancy of the Rockies	\$101,255.00	\$0.00	\$80,315.88	10-208-2	\$181,570.88	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$0.02			FY 14-15				
11-119	South Sioux City, City of	\$580,900.00	\$0.00	\$0.00		\$580,900.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$580,900.00			FY 14-15				
12-151	Southwest Weed Management Area	\$380,000.00	\$0.00	\$0.00		\$378,656.09	\$0.00	\$1,343.91	\$0.00
	Jnexpended funds released:	\$1,343.91			FY 15-16				
13-149	Southwest Weed Management Area	\$300,000.00	\$0.00	\$0.00		\$300,000.00	\$0.00	\$0.00	\$0.00
13-106	Tri-Trails District, Longs Peak Council, Boy Scouts of America	\$15,000.00	\$0.00	\$0.00		\$15,000.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$2,976.04			FY 14-15				

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2015
4th Quarter
2015**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2015	4th Quarter 2015	Balance Remaining
Expiring by December 31, 2014									
11-175-3	Board of Regents, University of Nebraska	\$10,000.00	\$0.00	\$14,757.67	11-175-2	\$24,757.67	\$0.00	\$0.00	\$0.00
12-131-2	Fontenelle Forest Association	\$231,438.00	\$0.00	\$4,754.52	12-131	\$236,192.52	\$0.00	\$0.00	\$0.00
	Jnexpended funds released: \$2,789.65				FY 14-15				
10-163-3	Nebraska Statewide Arboretum	\$258,692.00	\$0.00	\$263,647.91	10-163-2	\$522,339.91	\$0.00	\$0.00	\$0.00
	Jnexpended funds released: \$12,086.55				FY 14-15				
13-184	Omaha, The Transit Authority of the City of Omaha d/b/a Metro	\$52,000.00	\$0.00	\$0.00		\$52,000.00	\$0.00	\$0.00	\$0.00
13-152	Seward County Bridges	\$225,000.00	\$0.00	\$0.00		\$225,000.00	\$0.00	\$0.00	\$0.00
13-113	Twin Valley Weed Management Area	\$568,000.00	\$0.00	\$0.00		\$568,000.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released: \$6.91				FY 14-15				
Expiring by June 30, 2015									
14-125	Bassett, City of	\$15,000.00	\$0.00	\$0.00		\$15,000.00	\$0.00	\$0.00	\$0.00
11-150-3	Board of Regents, University of Nebraska	\$30,000.00	\$0.00	\$42,598.35	11-150-2	\$43,036.99	\$0.00	\$0.00	\$29,561.36
12-129-2	Board of Regents, University of Nebraska	\$59,058.00	\$0.00	\$27,435.68	12-129	\$58,911.08	\$27,582.60	\$0.00	\$0.00
	Jnexpended funds released: \$172.11				FY 15-16				
14-127	Cass County	\$35,000.00	\$0.00	\$0.00		\$1,141.59	\$33,858.41	\$0.00	\$0.00
	Jnexpended funds released: \$33,858.41				FY 15-16				
13-145	Community CROPS	\$14,000.00	\$0.00	\$0.00		\$14,000.00	\$0.00	\$0.00	\$0.00
13-173	Community CROPS	\$58,728.00	\$0.00	\$0.00		\$55,873.09	\$2,854.91	\$0.00	\$0.00
12-132	Edgar, City of	\$60,500.00	\$0.00	\$0.00		\$33,732.79	\$26,767.21	\$0.00	\$0.00
13-115	Gothenburg, City of	\$308,301.00	\$0.00	\$0.00		\$308,301.00	\$0.00	\$0.00	\$0.00
11-188-3	Gracie Creek Landowner's Association	\$60,000.00	\$0.00	\$27,227.11	11-188-2	\$85,678.32	\$300.00	\$0.00	\$1,248.79
11-136-3	Grand Island Area Clean Community System	\$75,000.00	\$0.00	\$73,522.57	11-136-2	\$115,512.79	\$33,009.00	\$0.78	\$0.00
	Jnexpended funds released: \$0.78				FY 15-16				
13-109-2	Green Recycling Enterprises, LLC dba Second Nature Public Recycling	\$117,072.00	\$0.00	\$1.00	13-109	\$117,073.00	\$0.00	\$0.00	\$0.00
13-105	Gretna High School	\$70,321.00	\$0.00	\$0.00		\$70,321.00	\$0.00	\$0.00	\$0.00
14-115	Gretna Sanitation, Inc.	\$105,242.00	\$0.00	\$0.00		\$105,242.00	\$0.00	\$0.00	\$0.00
12-163-3	Groundwater Foundation, The	\$23,203.00	\$0.00	\$32,985.33	12-163-2	\$55,904.07	\$284.26	\$0.00	\$0.00
09-125-2	High Plains Weed Management Association	\$300,000.00	\$0.00	\$400,000.00	09-125	\$700,000.00	\$0.00	\$0.00	\$0.00
13-208	Lauritzen Gardens	\$800,000.00	\$0.00	\$0.00		\$709,320.98	\$90,679.02	\$0.00	\$0.00

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2015
4th Quarter
2015**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2015	4th Quarter 2015	Balance Remaining
14-207	Lincoln, City of	\$149,265.00	\$0.00	\$0.00		\$81,671.35	\$67,593.65	\$0.00	\$0.00
12-188-3	Lower Elkhorn Natural Resources District	\$20,270.00	\$0.00	\$27,651.83	12-188-2	\$47,921.83	\$0.00	\$0.00	\$0.00
13-148	Middle Niobrara Natural Resources District	\$150,000.00	\$0.00	\$0.00		\$150,000.00	\$0.00	\$0.00	\$0.00
14-126	Middle Niobrara Natural Resources District	\$28,000.00	\$0.00	\$0.00		\$28,000.00	\$0.00	\$0.00	\$0.00
14-215	Nebraska Cooperative Republican Platte Enhancement Project (NCORPE)	\$700,000.00	\$0.00	\$0.00		\$700,000.00	\$0.00	\$0.00	\$0.00
10-154	Nebraska Department of Agriculture	\$303,000.00	\$0.00	\$0.00		\$303,000.00	\$0.00	\$0.00	\$0.00
12-119-3	Nebraska Department of Natural Resources	\$3,300,000.00	\$0.00	\$0.00		\$3,300,000.00	\$0.00	\$0.00	\$0.00
12-141-3	Nebraska Game and Parks Commission	\$111,400.00	\$0.00	\$168,200.00	12-141-2	\$0.00	\$279,600.00	\$0.00	\$0.00
	Jnexpended funds released:	\$279,600.00			FY 15-16				
14-157	Nebraska Game and Parks Commission	\$430,000.00	\$0.00	\$0.00		\$430,000.00	\$0.00	\$0.00	\$0.00
14-221	Nebraska Game and Parks Commission	\$430,000.00	\$0.00	\$0.00		\$430,000.00	\$0.00	\$0.00	\$0.00
11-149-3	Nebraska Grazing Lands Coalition	\$70,000.00	\$0.00	\$67,387.71	11-149-2	\$131,416.37	\$5,971.34	\$0.00	\$0.00
13-123-2	Nebraska One Box Foundation	\$25,000.00	\$0.00	\$25,000.00	13-123	\$25,000.00	\$0.00	\$0.00	\$25,000.00
13-133-2	Nebraska Renewable Energy Systems	\$50,000.00	\$0.00	\$0.00		\$47,483.71	\$2,516.29	\$0.00	\$0.00
12-115-3	Nebraska State Irrigation Association	\$41,302.00	\$0.00	\$3,196.75	12-115-2	\$44,498.75	\$0.00	\$0.00	\$0.00
12-144-3	Omaha, City of	\$10,000.00	\$0.00	\$0.00		\$10,000.00	\$0.00	\$0.00	\$0.00
	Jnexpended funds released:	\$10,000.00			FY 14-15				
14-124	Pheasants Forever - Antelope Valley	\$26,000.00	\$0.00	\$0.00		\$26,000.00	\$0.00	\$0.00	\$0.00
14-123	Pheasants Forever - Boone County Chapter	\$28,000.00	\$0.00	\$0.00		\$28,000.00	\$0.00	\$0.00	\$0.00
14-122	Pheasants Forever - Dakota/Thurston County Chapter	\$28,000.00	\$0.00	\$0.00		\$28,000.00	\$0.00	\$0.00	\$0.00
14-121	Pheasants Forever - Oregon Trail Chapter	\$28,000.00	\$0.00	\$0.00		\$28,000.00	\$0.00	\$0.00	\$0.00
12-171-3	Pheasants Forever, Inc.	\$280,000.00	\$0.00	\$0.00		\$280,000.00	\$0.00	\$0.00	\$0.00
12-183-3	Platte River Whooping Crane Maintenance Trust, Inc. now Crane Trust, The	\$42,000.00	\$0.00	\$91,164.00	12-183-2	\$85,278.45	\$47,885.55	\$0.00	\$0.00
14-139	Quail Forever	\$107,700.00	\$0.00	\$0.00		\$44,367.88	\$0.00	\$0.00	\$63,332.12
14-154	Quail Forever - Central Nebraska Chapter	\$3,000.00	\$0.00	\$0.00		\$1,718.49	\$1,281.51	\$0.00	\$0.00
14-202	Ruth Hill Elementary School	\$22,162.00	\$0.00	\$0.00		\$22,162.00	\$0.00	\$0.00	\$0.00

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2015
4th Quarter
2015**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2015	4th Quarter 2015	Balance Remaining
14-113	Twin Valley Weed Management Area	\$277,146.00	\$0.00	\$0.00		\$244,235.28	\$32,910.72	\$0.00	\$0.00
	Jnexpended funds released: \$17.69				FY 15-16				
13-101	Upper Loup Natural Resources District	\$100,000.00	\$0.00	\$0.00		\$100,000.00	\$0.00	\$0.00	\$0.00
14-105	Upper Loup Natural Resources District	\$30,000.00	\$0.00	\$0.00		\$30,000.00	\$0.00	\$0.00	\$0.00
Expiring by December 31, 2015									
12-190-2	Board of Regents, University of Nebraska	\$90,000.00	\$0.00	\$160,000.00	12-190	\$52,876.81	\$169,667.67	\$0.00	\$27,455.52
13-171-2	Crane Trust, The formerly Platte River Whooping Crane Maintenance Trust	\$100,000.00	\$0.00	\$71,915.20	13-171	\$64,976.19	\$66,148.71	\$0.00	\$40,790.30
11-143-3	Lincoln Parks Foundation	\$200,000.00	\$0.00	\$0.00		\$96,478.00	\$37,385.00	\$0.00	\$66,137.00
12-173	Lincoln, City of	\$150,250.00	\$0.00	\$0.00		\$0.00	\$140,093.87	\$0.00	\$10,156.13
14-149	Nebraska City-County Management Association	\$402,300.00	\$0.00	\$0.00		\$297,577.32	\$7,338.85	\$31,706.06	\$65,677.77
11-132-3	Nebraska Statewide Arboretum	\$400,000.00	\$0.00	\$56,539.79	11-132-2	\$425,607.91	\$11,713.19	\$0.00	\$19,218.69
13-195	Nebraska Weed Management Area Coalition	\$200,000.00	\$0.00	\$0.00		\$180,863.40	\$12,786.15	\$6,000.00	\$350.45
10-161-3	PrairieLand RC&D Council	\$150,000.00	\$0.00	\$202,530.18	10-161-2	\$237,616.19	\$47,430.28	\$0.00	\$67,483.71
13-127	South Sioux City, City of	\$47,000.00	\$0.00	\$0.00		\$40,148.95	\$6,851.05	\$0.00	\$0.00
14-167	Southwest Weed Management Area	\$139,015.00	\$0.00	\$0.00		\$107,783.11	\$18,896.72	\$12,335.17	\$0.00
Expiring by June 30, 2016									
15-172	Angels on Wheels, Inc	\$270,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$270,000.00
15-173	Angels on Wheels, Inc	\$78,603.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$78,603.00
15-192	Big Ox Energy Siouxland, LLC	\$500,000.00	\$0.00	\$0.00		\$0.00	\$280,755.80	\$219,244.20	\$0.00
12-114	Board of Regents, University of Nebraska	\$850,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$850,000.00
12-127-3	Board of Regents, University of Nebraska	\$58,880.00	\$0.00	\$65,364.48	12-127-2	\$67,279.94	\$12,163.75	\$0.00	\$44,800.79
12-153-3	Board of Regents, University of Nebraska	\$35,000.00	\$0.00	\$55,077.86	12-153-2	\$47,110.19	\$11,952.00	\$0.00	\$31,015.67
12-167-3	Board of Regents, University of Nebraska	\$140,818.00	\$0.00	\$62,662.84	12-167-2	\$188,923.86	\$14,455.37	\$0.00	\$101.61
13-126-3	Board of Regents, University of Nebraska	\$60,456.00	\$0.00	\$53,693.98	13-126-2	\$4,187.40	\$20,451.29	\$0.00	\$89,511.29
13-138-3	Board of Regents, University of Nebraska	\$38,715.00	\$0.00	\$79,679.96	13-138-2	\$8,961.10	\$8,553.07	\$0.00	\$100,880.79
13-142-2	Board of Regents, University of Nebraska	\$45,000.00	\$0.00	\$34,814.55	13-142	\$22,656.72	\$392.58	\$0.00	\$56,765.25

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2015
4th Quarter
2015**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2015	4th Quarter 2015	Balance Remaining
13-146-3	Board of Regents, University of Nebraska	\$123,000.00	\$0.00	\$83,018.59	13-146-2	\$10,887.27	\$27,713.05	\$0.00	\$167,418.27
13-166-2	Board of Regents, University of Nebraska	\$70,000.00	\$0.00	\$6,050.48	13-166	\$34,759.84	\$14,865.96	\$0.00	\$26,424.68
14-158-2	Board of Regents, University of Nebraska	\$89,656.00	\$0.00	\$52,986.44	14-158	\$20,870.93	\$20,311.25	\$0.00	\$101,460.26
15-116	Board of Regents, University of Nebraska	\$168,424.00	\$0.00	\$0.00		\$0.00	\$62,586.95	\$0.00	\$105,837.05
15-128	Board of Regents, University of Nebraska	\$90,318.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$90,318.00
15-150	Board of Regents, University of Nebraska	\$148,943.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$148,943.00
15-157	Board of Regents, University of Nebraska	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
15-202	Board of Regents, University of Nebraska	\$87,810.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$87,810.00
12-122-3	Board of Regents, University of Nebraska - Omaha	\$340,000.00	\$0.00	\$832,000.00	12-122-2	\$0.00	\$0.00	\$0.00	\$1,172,000.00
14-140	Board of Regents, University of Nebraska - Omaha	\$425,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$425,000.00
15-104R	Boy Scouts of America - Longs Peak Council	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00
15-139	Cass County	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
15-155	Central Nebraska Public Power & Irrigation District	\$61,380.00	\$0.00	\$0.00		\$0.00	\$48,243.00	\$0.00	\$13,137.00
13-122-3	Central Platte Natural Resources	\$20,000.00	\$0.00	\$1,593.68	13-122-2	\$10,777.44	\$9,750.00	\$0.00	\$1,066.24
15-107	Central Platte Natural Resources	\$259,245.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$259,245.00
10-183	Chadron State College	\$74,500.00	\$0.00	\$0.00		\$51,600.00	\$0.00	\$0.00	\$22,900.00
15-189	CLEAR Team	\$510,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$510,000.00
12-184-3	Cornhusker Council, Boy Scouts of America	\$240,000.00	\$0.00	\$200,000.00	12-184-2	\$43,894.44	\$61,071.45	\$181,184.92	\$153,849.19
11-185-2	Ducks Unlimited, Inc.	\$205,152.00	\$0.00	\$319,355.50	11-185	\$13,948.10	\$5,994.25	\$0.00	\$504,565.15
11-201-2	Ducks Unlimited, Inc.	\$89,340.00	\$0.00	\$14,858.00	11-201	\$78,061.75	\$6,613.73	\$0.00	\$19,522.52
12-169-2	Ducks Unlimited, Inc.	\$127,215.00	\$0.00	\$211,012.50	12-169	\$91,542.34	\$127.75	\$0.00	\$246,557.41
12-181	Ducks Unlimited, Inc.	\$110,000.00	\$0.00	\$0.00		\$14,985.00	\$7,920.00	\$0.00	\$87,095.00
12-185-2	Ducks Unlimited, Inc.	\$168,293.00	\$0.00	\$123,631.50	12-185	\$31,120.30	\$30,112.65	\$0.00	\$230,691.55
13-107	Ducks Unlimited, Inc.	\$78,180.00	\$0.00	\$0.00		\$8,253.91	\$0.00	\$0.00	\$69,926.09
13-177-2	Ducks Unlimited, Inc.	\$111,067.00	\$0.00	\$12,536.25	13-177	\$1,012.90	\$0.00	\$0.00	\$122,590.35

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2015
4th Quarter
2015**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2015	4th Quarter 2015	Balance Remaining
13-178-2	Ducks Unlimited, Inc.	\$38,290.00	\$0.00	\$78,350.00	13-178	\$924.10	\$553.69	\$0.00	\$115,162.21
13-181	Ducks Unlimited, Inc.	\$74,550.00	\$0.00	\$0.00		\$12,402.00	\$887.00	\$0.00	\$61,261.00
13-182-2	Ducks Unlimited, Inc.	\$57,225.00	\$0.00	\$84,812.00	13-182	\$15,006.25	\$0.00	\$0.00	\$127,030.75
13-185-2	Ducks Unlimited, Inc.	\$76,515.00	\$0.00	\$58,231.50	13-185	\$16,292.16	\$3,238.10	\$0.00	\$115,216.24
13-190	Ducks Unlimited, Inc.	\$83,275.00	\$0.00	\$0.00		\$6,593.40	\$0.00	\$0.00	\$76,681.60
14-197-2	Ducks Unlimited, Inc.	\$17,360.00	\$0.00	\$9,606.00	14-197	\$1,310.75	\$18,691.10	\$0.00	\$6,964.15
14-200	Ducks Unlimited, Inc.	\$35,175.00	\$0.00	\$0.00		\$9,000.00	\$14,616.00	\$0.00	\$11,559.00
15-105	Farwell Irrigation District	\$195,187.00	\$0.00	\$0.00		\$0.00	\$117,403.20	\$0.00	\$77,783.80
13-192-3	Five Rivers Resource Conservation and Development, Inc. (RC&D)	\$46,250.00	\$0.00	\$29.23	13-192-2	\$0.00	\$7,481.23	\$0.00	\$38,798.00
15-168	Fontenelle Forest Association	\$121,000.00	\$0.00	\$0.00		\$0.00	\$10,363.57	\$0.00	\$110,636.43
13-175-3	Friends of Heron Haven, Inc.	\$5,878.00	\$0.00	\$3,740.01	13-175-2	\$0.00	\$2,079.26	\$0.00	\$7,538.75
14-102-2	Grand Island Area Clean Community System	\$55,000.00	\$0.00	\$55,000.00	14-102	\$0.00	\$6,782.96	\$0.00	\$103,217.04
15-217	Green Recycling Enterprises, LLC dba Second Nature Public Recycling	\$150,800.00	\$0.00	\$0.00		\$51,329.58	\$43,450.00	\$13,450.00	\$42,570.42
12-164-3	Groundwater Foundation, The	\$48,700.00	\$0.00	\$76,219.63	12-164-2	\$70,824.46	\$8,213.75	\$11,652.85	\$34,228.57
13-150-3	Groundwater Foundation, The	\$31,029.00	\$0.00	\$14,773.77	13-150-2	\$5,409.97	\$9,774.20	\$13,144.94	\$17,473.66
13-151-3	Groundwater Foundation, The	\$19,128.00	\$0.00	\$17,547.84	13-151-2	\$6,935.69	\$6,673.07	\$6,436.11	\$16,630.97
15-185	Hastings Museum	\$35,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$35,000.00
11-173-2	High Plains Weed Management Association	\$250,000.00	\$0.00	\$0.00		\$5,963.30	\$62,895.96	\$0.00	\$181,140.74
13-139-2	Joslyn Castle Institute for Sustainable Communities	\$150,000.00	\$0.00	\$21,311.05	13-139	\$122,993.08	\$7,034.49	\$9,600.00	\$31,683.48
15-126	Joslyn Castle Institute for Sustainable Communities	\$125,000.00	\$0.00	\$0.00		\$0.00	\$17,030.54	\$31,359.64	\$76,609.82
15-196	Kearney, City of	\$220,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$220,000.00
13-183-3	Keep Alliance Beautiful	\$32,749.00	\$0.00	\$9,819.67	13-183-2	\$10,410.32	\$12,655.65	\$11,239.70	\$8,263.00
13-110-3	La Vista, City of	\$100,000.00	\$0.00	\$676,868.46	13-110-2	\$72,297.52	\$9,141.01	\$250,326.69	\$445,103.24
13-193-3	Lewis & Clark Natural Resources District	\$86,000.00	\$0.00	\$129,918.50	13-193-2	\$0.00	\$94,894.97	\$0.00	\$121,023.53
15-215	Lexington, City of	\$290,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$290,000.00
14-217	Lincoln Children's Zoo	\$70,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$70,000.00
12-139-3	Lincoln, City of	\$310,000.00	\$0.00	\$1,023,831.62	12-139-2	\$613,852.36	\$39,983.06	\$0.00	\$679,996.20
13-116-3	Lincoln, City of - Parks and Recreation Department	\$200,000.00	\$0.00	\$155,921.14	13-116-2	\$921.00	\$1,243.00	\$0.00	\$353,757.14

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2015
4th Quarter
2015**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2015	4th Quarter 2015	Balance Remaining
13-199-2	Lincoln-Lancaster County Health Department	\$154,016.00	\$0.00	\$142,546.67	13-199	\$149,010.20	\$32,461.68	\$0.00	\$115,090.79
13-119-3	Little Blue Natural Resources District	\$135,000.00	\$0.00	\$84,039.04	13-119-2	\$33,709.55	\$46,505.75	\$0.00	\$138,823.74
14-112-2	Little Blue Natural Resources District	\$30,000.00	\$0.00	\$69,721.24	14-112	\$66,176.31	\$22,813.14	\$0.00	\$10,731.79
14-169-2	Live Well Omaha	\$45,000.00	\$0.00	\$20,832.35	14-169	\$20,569.07	\$0.00	\$26,041.69	\$19,221.59
13-164-2	Loup Basin Resource Conservation and Development Council	\$62,500.00	\$0.00	\$23,543.41	13-164	\$30,696.44	\$0.00	\$0.00	\$55,346.97
13-157-2	Lower Big Blue Natural Resources District	\$50,000.00	\$0.00	\$50,000.00	13-157	\$0.00	\$100,000.00	\$0.00	\$0.00
13-167-3	Lower Elkhorn Natural Resources District	\$81,040.00	\$0.00	\$104,340.00	13-167-2	\$97,915.00	\$0.00	\$0.00	\$87,465.00
13-194-3	Lower Loup Natural Resources District	\$40,000.00	\$0.00	\$173,879.06	13-194-2	\$6,872.18	\$0.00	\$0.00	\$207,006.88
14-150-2	Lower Loup Natural Resources District	\$48,050.00	\$0.00	\$14,103.72	14-150	\$4,850.35	\$24,414.15	\$0.00	\$32,889.22
14-162	Lower Platte North Natural Resources District	\$115,000.00	\$0.00	\$0.00		\$75,012.57	\$15,725.00	\$6,354.43	\$17,908.00
13-104	Lower Platte River Corridor Alliance	\$354,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$354,000.00
13-136-3	Lower Platte River Corridor Alliance	\$55,600.00	\$0.00	\$5,949.00	13-136-2	\$9,250.00	\$9,250.00	\$0.00	\$43,049.00
13-102-2	Lower Republican NRD	\$130,000.00	\$0.00	\$117,085.28	13-102	\$152,581.16	\$7,050.56	\$0.00	\$87,453.56
13-196-3	Metropolitan Utilities District	\$61,250.00	\$0.00	\$418,425.86	13-196-2	\$161,000.00	\$47,548.00	\$0.00	\$271,127.86
15-216	Middle Niobrara Natural Resources District	\$187,400.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$187,400.00
13-117-3	National Wild Turkey Federation	\$55,587.00	\$0.00	\$97,591.22	13-117-2	\$0.00	\$43,923.07	\$0.00	\$109,255.15
14-101-2	Nebraska Academy of Sciences, Inc., The	\$57,200.00	\$0.00	\$64,804.38	14-101,11-108-3	\$4,380.00	\$10,623.75	\$6,338.77	\$100,661.86
13-197-3	Nebraska Association of Resources Districts	\$20,000.00	\$0.00	\$26,268.58	13-197-2	\$0.00	\$6,368.30	\$0.00	\$39,900.28
15-208	Nebraska Association of Resources Districts	\$157,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$157,500.00
13-206-2	Nebraska Big Game	\$10,000.00	\$0.00	\$7,002.62	13-206	\$1,313.04	\$0.00	\$0.00	\$15,689.58
13-130-3	Nebraska Cattlemen	\$10,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$10,000.00
14-156	Nebraska Clean Cities Coalition	\$12,000.00	\$0.00	\$0.00		\$2,376.45	\$0.00	\$1,860.23	\$7,763.32
14-153-2	Nebraska Department of Education	\$29,627.00	\$0.00	\$14,493.72	14-153	\$0.00	\$0.00	\$0.00	\$44,120.72
14-206-2	Nebraska Department of Health and Human Services	\$360,000.00	\$0.00	\$355,000.00	14-206	\$0.00	\$43,001.84	\$0.00	\$671,998.16
15-138	Nebraska Department of Natural Resources	\$3,300,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,300,000.00
15-161	Nebraska Farmers Union	\$169,046.00	\$0.00	\$0.00		\$62,141.00	\$7,115.15	\$40,289.42	\$59,500.43
12-128-3	Nebraska Forest Service	\$83,558.00	\$0.00	\$111,955.89	12-128-2	\$46,088.91	\$23,914.28	\$0.00	\$125,510.70

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2015
4th Quarter
2015**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2015	4th Quarter 2015	Balance Remaining
14-111-2	Nebraska Forest Service	\$344,833.00	\$0.00	\$293,115.00	14-111	\$29,801.67	\$112,083.25	\$0.00	\$496,063.08
12-140-3	Nebraska Game and Parks Commission	\$255,000.00	\$0.00	\$343,011.08	12-140-2	\$238,440.07	\$32,889.72	\$0.00	\$326,681.29
12-142-3	Nebraska Game and Parks Commission	\$75,000.00	\$0.00	\$155,294.53	12-142-2	\$63,869.77	\$0.00	\$0.00	\$166,424.76
13-201-3	Nebraska Game and Parks Commission	\$500,000.00	\$0.00	\$629,702.78	13-201-2	\$0.00	\$506,111.82	\$0.00	\$623,590.96
13-203-3	Nebraska Game and Parks Commission	\$289,500.00	\$0.00	\$651,668.92	13-203-2	\$128,894.65	\$269,689.72	\$0.00	\$542,584.55
14-110-2	Nebraska Game and Parks Commission	\$45,108.00	\$0.00	\$12,657.36	14-110	\$7,669.79	\$6,496.77	\$0.00	\$43,598.80
14-142	Nebraska Game and Parks Commission	\$400,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$400,000.00
14-208	Nebraska Game and Parks Commission	\$972,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$972,500.00
14-222	Nebraska Game and Parks Commission	\$100,000.00	\$0.00	\$0.00		\$17,100.00	\$25,134.25	\$0.00	\$57,765.75
14-223-2	Nebraska Game and Parks Commission	\$90,000.00	\$0.00	\$71,295.99	14-223	\$3,511.33	\$33,228.29	\$0.00	\$124,556.37
14-224-2	Nebraska Game and Parks Commission	\$200,000.00	\$0.00	\$115,417.52	14-224	\$0.00	\$23,998.63	\$0.00	\$291,418.89
15-135	Nebraska Game and Parks Commission	\$300,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$300,000.00
15-209	Nebraska Game and Parks Commission	\$300,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$300,000.00
15-210	Nebraska Game and Parks Commission	\$9,397.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$9,397.00
15-211	Nebraska Game and Parks Commission	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
15-214	Nebraska Game and Parks Commission	\$245,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$245,000.00
15-142	Nebraska Grazing Lands Coalition	\$100,000.00	\$0.00	\$0.00		\$0.00	\$11,631.97	\$0.00	\$88,368.03
13-168	Nebraska Solar Energy Society	\$73,317.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$73,317.00
15-195	Nebraska State Irrigation Association	\$61,165.00	\$0.00	\$0.00		\$0.00	\$13,256.34	\$0.00	\$47,908.66
14-108-2	Nebraska State Recycling Association	\$265,000.00	\$0.00	\$6,533.83	14-108	\$25,592.00	\$60,302.17	\$14,741.00	\$170,898.66
12-116-3	Nebraska Statewide Arboretum	\$157,048.00	\$0.00	\$329,352.31	12-116-2	\$246,902.41	\$108,527.07	\$0.00	\$130,970.83
15-132	Nebraska Statewide Arboretum	\$247,035.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$247,035.00
14-117-2	NET Foundation for Television, Inc.	\$31,264.00	\$0.00	\$12,015.84	14-117	\$2,006.01	\$14,833.30	\$0.00	\$26,440.53
12-189-3	Northeast Nebraska RC&D	\$24,134.00	\$0.00	\$10,589.02	12-189-2	\$21,809.33	\$4,500.00	\$0.00	\$8,413.69
15-133	Northeast Nebraska RC&D	\$20,292.00	\$0.00	\$0.00		\$0.00	\$400.00	\$0.00	\$19,892.00
12-107-3	Northern Prairies Land Trust	\$220,500.00	\$0.00	\$416,492.93	12-107-2	\$261,472.91	\$137,382.07	\$0.00	\$238,137.95
15-122	Omaha Children's Museum	\$120,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$120,000.00
12-146-2	Omaha, City of	\$683,000.00	\$0.00	\$7,000.00	12-146	\$583,140.11	\$106,859.89	\$0.00	\$0.00
13-118-3	Omaha, City of	\$150,000.00	\$0.00	\$203,170.93	13-118-2	\$0.00	\$3,170.92	\$0.00	\$350,000.01
14-141-2	Omaha, City of - Public Works Department	\$400,000.00	\$0.00	\$10,000.00	14-141	\$0.00	\$0.00	\$0.00	\$410,000.00
15-171	Omaha, The Transit Authority of the City of Omaha d/b/a Metro	\$100,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$100,000.00
15-177	Omaha, The Transit Authority of the City of Omaha d/b/a Metro	\$200,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$200,000.00

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2015
4th Quarter
2015**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2015	4th Quarter 2015	Balance Remaining
14-107-2	Papio-Missouri River Natural Resources District	\$500,000.00	\$0.00	\$800,000.00	14-107	\$0.00	\$0.00	\$0.00	\$1,300,000.00
14-177	Papio-Missouri River Natural Resources District	\$82,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$82,000.00
15-183	Pheasants Forever - Nemaha Valley Chapter	\$29,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$29,000.00
15-175	Pheasants Forever - Republican Valley Chapter	\$29,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$29,000.00
15-184	Pheasants Forever - Seward County	\$29,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$29,000.00
15-186	Pheasants Forever - South Central Nebraska Chapter	\$29,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$29,000.00
13-159-3	Pheasants Forever, Inc.	\$190,000.00	\$0.00	\$83,243.93	13-159-2	\$0.00	\$0.00	\$0.00	\$273,243.93
14-185-2	Pheasants Forever, Inc.	\$35,024.00	\$0.00	\$9,488.18	14-185	\$2,385.54	\$19,910.91	\$0.00	\$22,215.73
15-169	Pheasants Forever, Inc.	\$150,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$42,959.95	\$107,040.05
15-181	Pheasants Forever, Inc.	\$300,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$300,000.00
13-189-3	Platte River Basin Environments, Inc.	\$52,000.00	\$0.00	\$17,966.18	13-189-2	\$0.00	\$6,620.00	\$0.00	\$63,346.18
13-132-3	Prairie Plains Resource Institute	\$150,000.00	\$0.00	\$300,000.00	13-132-2	\$0.00	\$0.00	\$0.00	\$450,000.00
13-179-3	PrairieLand RC&D Council	\$100,000.00	\$0.00	\$77,282.55	13-179-2	\$21,918.87	\$51,080.61	\$0.00	\$104,283.07
13-131	Prescribed Burn Task Force	\$53,702.00	\$0.00	\$0.00		\$40,758.67	\$9,847.87	\$0.00	\$3,095.46
15-174	Quail Forever	\$124,300.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$124,300.00
12-166-3	Rainwater Basin Joint Venture	\$87,838.00	\$0.00	\$86,728.72	12-166-2	\$34,233.34	\$32,968.59	\$0.00	\$107,364.79
13-120-3	Rainwater Basin Joint Venture	\$75,000.00	\$0.00	\$40,427.82	13-120-2	\$0.00	\$0.00	\$1,985.36	\$113,442.46
13-125-3	Rainwater Basin Joint Venture	\$350,000.00	\$0.00	\$453,345.56	13-125-2	\$104,069.99	\$9,655.37	\$77,959.48	\$611,660.72
14-143-2	Rainwater Basin Joint Venture	\$60,375.00	\$0.00	\$48,275.00	14-143	\$35,274.54	\$0.00	\$0.00	\$73,375.46
14-144	Rainwater Basin Joint Venture	\$89,411.00	\$0.00	\$0.00		\$7,453.89	\$47,387.11	\$0.00	\$34,570.00
14-145-2	Rainwater Basin Joint Venture	\$84,500.00	\$0.00	\$102,447.73	14-145	\$2,512.54	\$32,065.70	\$0.00	\$152,369.49
15-149	Rainwater Basin Joint Venture	\$51,240.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$51,240.00
13-143-2	Rocky Mountain Bird Observatory/Bird Conservancy of the Rockies	\$125,000.00	\$0.00	\$121,077.39	13-143	\$146,167.05	\$39,571.10	\$0.00	\$60,339.24
13-191-3	Rocky Mountain Bird Observatory/Bird Conservancy of the Rockies	\$105,000.00	\$0.00	\$154,343.79	13-191-2	\$15,407.72	\$25,524.56	\$0.00	\$218,411.51
14-181-2	Sandhills Journey Scenic Byway Visitor/Interpretive Center	\$20,300.00	\$0.00	\$22,360.00	14-181	\$6,360.00	\$3,768.70	\$0.00	\$32,531.30
14-182-2	Sandhills Resource Conservation and Development	\$33,967.00	\$0.00	\$15,083.36	14-182	\$3,600.00	\$11,412.59	\$0.00	\$34,037.77
12-134-3	Sandhills Task Force	\$45,000.00	\$0.00	\$180,397.11	12-134-2	\$80,036.34	\$20,653.60	\$0.00	\$124,707.17
14-147	Sandhills Task Force	\$240,813.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$240,813.00

**Nebraska Environmental Trust Fund
Disbursement Report
October 22, 2015
4th Quarter
2015**

AppID	Sponsor Name	Award Amount	Tax Abatement	Transfers In	Reference	Previous Disbursements	3rd Quarter 2015	4th Quarter 2015	Balance Remaining
15-145	Sandhills Task Force	\$128,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$128,000.00
13-103-3	Sargent Irrigation District	\$25,000.00	\$0.00	\$0.00		\$13,758.32	\$6,533.60	\$0.00	\$4,708.08
14-211-2	Sarpy County	\$200,000.00	\$0.00	\$200,000.00	14-211	\$0.00	\$32,877.00	\$0.00	\$367,123.00
15-200	SCWIG - Lower Platte North NRD	\$155,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$155,000.00
15-156	Sherman County	\$258,700.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$258,700.00
10-138-3	South Platte Natural Resources District	\$200,000.00	\$0.00	\$486,833.74	10-138-2	\$121,903.75	\$68,060.07	\$0.00	\$496,869.92
14-172-2	South Platte Natural Resources District	\$200,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$200,000.00
14-103	Spalding, Village of	\$400,872.00	\$0.00	\$0.00		\$55,445.72	\$82,175.58	\$0.00	\$263,250.70
15-130	Spencer Area Development Corporation	\$222,895.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$222,895.00
15-153	Stirk Compressed Natural Gas	\$590,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$590,000.00
13-176-3	The Nature Conservancy	\$64,257.00	\$0.00	\$109,541.55	13-176-2	\$24,232.09	\$32,614.66	\$0.00	\$116,951.80
15-129	The Nature Conservancy	\$253,977.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$253,977.00
11-178-2	The Nebraska Land Trust Incorporated	\$130,000.00	\$0.00	\$249,600.00	11-178	\$176,793.20	\$0.00	\$49,250.00	\$153,556.80
13-112-2	The Nebraska Land Trust Incorporated	\$613,433.00	\$0.00	\$78,700.00	13-112	\$78,700.00	\$492,833.00	\$120,600.00	\$0.00
15-201	The Nebraska Land Trust Incorporated	\$450,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$450,000.00
13-141	Tri-Basin Natural Resources District	\$60,479.00	\$0.00	\$0.00		\$5,189.18	\$0.00	\$0.00	\$55,289.82
15-198	Twin Valley Weed Management Area	\$328,000.00	\$0.00	\$0.00		\$20,000.00	\$18,153.77	\$0.00	\$289,846.23
14-213-2	Upper Elkhorn Natural Resources District	\$27,775.00	\$0.00	\$66,470.35	14-213	\$2,965.86	\$9,742.99	\$15,499.50	\$66,037.00
15-113	Upper Loup Natural Resources District	\$103,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$103,000.00
13-111-2	Upper Republican Natural Resources District	\$50,000.00	\$0.00	\$21,177.14	13-111	\$62,979.15	\$1,000.00	\$0.00	\$7,197.99
15-222	Upper Republican Natural Resources District	\$100,000.00	\$0.00	\$0.00		\$0.00	\$20,261.34	\$0.00	\$79,738.66
13-172-2	WasteCap Nebraska	\$157,572.00	\$0.00	\$100,386.52	13-172	\$207,464.27	\$32,941.83	\$13,544.17	\$4,008.25
Expiring by June 30, 2018									
15-131	Board of Regents, University of Nebraska	\$55,773.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$55,773.00
15-166	Uribe Refuse Service, Inc.	\$424,050.00	\$0.00	\$0.00		\$0.00	\$394,050.00	\$0.00	\$30,000.00
Grand Totals:		\$46,175,646.00	\$0.00	\$16,206,957.06		\$22,590,241.29	\$5,723,447.07	\$1,216,448.97	\$32,852,465.73

**NEBRASKA LOTTERY
PROCEEDS ALLOCATION WORKSHEET**
Prepared September 29, 2015

25% of sales (after start-up cost payback) thru 9-30-03	\$185,645,389
Supplemental Allocation June 1997	\$4,076,716
General Fund Transfer July 2004	\$5,000,000
Allocation for 10-1-03 through 6-30-15	\$369,884,987
Allocation for 7-1-15 through 9-30-15	\$8,212,897
Total Allocations - Life to Date	\$572,819,989

BENEFICIARY ALLOCATION	Current rates	Total Previous Allocations	Current Allocation	Total Allocations
Compulsive Gamblers Assistance Fund	\$500K+1%	\$13,021,071	\$577,129	\$13,598,200
Solid Waste Landfill Closure Assistance Fund		\$18,460,996	\$0	\$18,460,996
General Fund		\$5,000,000	\$0	\$5,000,000
Nebraska Environmental Trust Fund	44.50%	\$237,875,421	\$3,432,239	\$241,307,660
Education Innovation Fund	19.75%	\$165,871,966	\$1,523,297	\$167,395,263
Nebraska Opportunity Grant Fund	24.75%	\$90,464,452	\$1,908,942	\$92,373,394
Nebraska State Fair Support & Improvement Cash Fund	10.00%	\$33,913,186	\$771,290	\$34,684,476
Totals		\$564,607,092	\$8,212,897	\$572,819,989

QUARTERLY SUMMARY

1st Allocation - Dec '93	\$3,473,245	38th Allocation - Mar '03	\$5,863,641	75th Allocation - June '12	\$10,072,052
2nd Allocation - Mar '94	4,204,314	39th Allocation - June '03	4,810,852	76th Allocation - Sept '12	9,048,508
3rd Allocation - June '94	3,254,252	40th Allocation - Sept '03	5,626,823	77th Allocation - Dec '12	10,260,110
4th Allocation - Sept '94	3,694,603	41st Allocation - Dec '03	5,077,781	78th Allocation - Mar '13	9,599,548
5th Allocation - Dec '94	4,493,992	42nd Allocation - Mar '04	5,018,280	79th Allocation - June '13	11,106,535
6th Allocation - Mar '95	4,718,654	43rd Allocation - June '04	5,085,062	80th Allocation - Sept '13	9,878,840
7th Allocation - June '95	6,400,921	44th Allocation - Sept '04	5,098,994	81st Allocation - Dec '13	9,398,011
8th Allocation - Sept '95	4,898,818	45th Allocation - Dec '04	5,407,730	82nd Allocation - Mar '14	9,749,771
9th Allocation - Dec '95	5,049,922	46th Allocation - Mar '05	5,347,591	83rd Allocation - June '14	8,973,470
10th Allocation - Mar '96	5,406,684	47th Allocation - June '05	6,341,163	84th Allocation - Sept '14	8,178,969
11th Allocation - June '96	5,130,880	48th Allocation - Sept '05	5,664,629	85th Allocation - Dec '14	8,620,016
12th Allocation - Sept '96	5,064,149	49th Allocation - Dec '05	7,064,331	86th Allocation - Mar '15	10,859,782
13th Allocation - Dec '96	4,714,069	50th Allocation - Mar '06	7,866,346	87th Allocation - June '15	9,448,216
14th Allocation - Mar '97	4,743,839	51st Allocation - June '06	7,006,589	88th Allocation - Sept '15	8,212,897
15th Allocation - June '97	4,764,614	52nd Allocation - Sept '06	7,272,884	Sub-Total	\$563,743,273
16th Allocation - Sept '97	4,593,964	53rd Allocation - Dec '06	6,917,888	Supplemental Allocation	\$4,076,716
17th Allocation - Dec '97	4,403,552	54th Allocation - Mar '07	8,382,364	General Fund Transfer	\$5,000,000
18th Allocation - Mar '98	4,582,744	55th Allocation - June '07	6,693,083	Total Allocations	\$572,819,989
19th Allocation - June '98	5,160,203	56th Allocation - Sept '07	8,028,992		
20th Allocation - Sept '98	5,415,823	57th Allocation - Dec '07	6,345,022		
21st Allocation - Dec '98	3,922,025	58th Allocation - Mar '08	8,179,721		
22nd Allocation - Mar '99	3,870,216	59th Allocation - June '08	8,454,546		
23rd Allocation - June '99	4,372,962	60th Allocation - Sept '08	7,329,553		
24th Allocation - Sept '99	4,338,499	61st Allocation - Dec '08	6,741,792		
25th Allocation - Dec '99	3,945,162	62nd Allocation - Mar '09	8,002,231		
26th Allocation - Mar '00	4,871,741	63rd Allocation - June '09	8,171,542		
27th Allocation - June '00	4,732,136	64th Allocation - Sept '09	7,718,275		
28th Allocation - Sept '00	3,659,761	65th Allocation - Dec '09	6,910,874		
29th Allocation - Dec '00	4,469,602	66th Allocation - Mar '10	7,668,057		
30th Allocation - Mar '01	4,241,695	67th Allocation - June '10	9,703,068		
31st Allocation - June '01	4,225,339	68th Allocation - Sept '10	6,845,156		
32nd Allocation - Sept '01	5,308,954	69th Allocation - Dec '10	7,405,727		
33rd Allocation - Dec '01	4,111,255	70th Allocation - Mar '11	8,874,699		
34th Allocation - Mar '02	4,196,481	71st Allocation - June '11	8,929,746		
35th Allocation - June '02	4,619,263	72nd Allocation - Sept '11	7,354,336		
36th Allocation - Sept '02	4,703,292	73rd Allocation - Dec '11	8,620,541		
37th Allocation - Dec '02	4,720,879	74th Allocation - Mar '12	10,028,135		

**Nebraska Environmental Trust
Ferguson House Fund (23295)
FY 15-16**

Category	Date	Amount	Notes	Balance
Beginning Balance	7/1/2015	\$197,263.16		
				\$197,263.16
Events Income	7/1/2015	\$50.00	Cindy Porter payment for additonal hour for rental 9/18/15	
	7/17/2015	\$25.00	Perry Gauthier (Capitol Ministries) Meeting 7/15/15	
	7/23/2015	\$25.00	Perry Gauthier (Capitol Ministries) Meeting 7/21/15	
	8/1/2015	\$175.00	Joe Higgins Graduation Party, 8/16/15	
	8/6/2015	\$60.00	Jeanne Wicks (UNL Post Award Admin) Staff Retreat 0/3/15	
	8/7/2015	\$50.00	Liz Carpenter payment for additonal two hours	
	8/7/2015	\$120.00	John G. Neihardt Foundation (Paul Hammel) Festival 8/22/15	
	8/11/2015	\$30.00	Colonel Mustard Theater Company photoshoot 7/26/15	
	8/13/2015	\$100.00	Lincoln Historical Ghost Quest (Ronni Prentice) Paranormal Tour 8/28/15	
	8/17/2015	\$60.00	DiAnn White Holiday Tea 12/7/15	
	8/26/2015	\$75.00	Nebraska Supreme Court Administrator's Office Reception 9/24/15	
	8/27/2015	\$20.00	Perry Gauthier (Capitol Ministries) Meeting 7/29/15	
	8/27/2015	\$25.00	Cindy Porter payment for additonal hour for 9/18/15 rental	
	9/8/2015	\$150.00	Megan Connealy Bridal Tea Party 10/11/15	
	9/9/2015	\$200.00	Brittany Gondringer Bridal Shower 9/13/15	
	9/21/2015	\$150.00	Dr. Jim Austin Luncheon for Bus Tour 3/18/15	
	9/21/2015	\$75.00	Planned Parenthood of the Heartlan/Women's Fund of Omaha	
				\$1,390.00
Interest	7/22/2015	\$323.67	June Interest	
	8/24/2015	\$303.37	July Interest	
	9/22/2015	\$341.75	August Interest	
				\$968.79
Office Rent Income	7/7/2015	\$225.00	Abby Anderson Farber July Rent	
	7/7/2015	\$225.00	Jody Domanque July Rent	
	7/9/2015	\$525.00	Nebraska Commission on Problem Gambling David Geier	
	8/1/2015	\$225.00	Jody Domangue August Rent	

Category	Date	Amount	Notes	Balance
Office Rent Income	8/1/2015	\$225.00	Abby Anderson Farber August Rent	
	8/25/2015	\$525.00	Nebraska Commission on Problem Gambling, David Geier	
	9/2/2015	\$225.00	Jody Domangue September Rent	
	9/2/2015	\$225.00	Abby Anderson Farber September Rent	
	9/3/2015	\$525.00	Nebraska Commission on Problem Gambling, David Geier	
	9/9/2015	\$60.00	Cindy Rietan Military flag presentation & reception 9/6/15	
				\$2,985.00
Other Income	9/8/2015	\$40.00	Carrie Neukirch & Dylan Murphy Donation	
				\$40.00
Grand Total:				\$202,646.95