

Nebraska Natural Resources Commission Meeting Report - November 28, 2023
Holiday Inn Hotel & Conference Center, Kearney, NE
Tom Mountford, Lower Platte River Basin (LPRB) Representative

NDNR Director Tom Riley was present and gave some updates including the Perkins County Canal Project and the floodplain interactive map tool that is available on their website. He also mentioned that the Governor has requested state employees to report to their offices full-time starting January 2, 2024.

Programs Committee Reports

Attached are six program fund status reports overseen by the Commission . The Small Watersheds Flood Control Fund is the only inactive fund at the present time. The **Water Sustainability Fund (WSF)** is the primary funding program, where there are fifty-eight active projects that have been approved for a total of \$81,309,338. I serve on the Program committee and on the WFS Application Review committee. Lyndon Vogt, CPNRD, gave an update on the Upper Prairie/Silver/Moores project and requested sale of excess soil to public entities. This was approved with the stipulation that 52.5% of those sales are returned to the Water Sustainability Fund (WFS).

LPNNRD Projects:

Lower Platte North NRD's active project includes \$233,100 approved in 2022 toward addressing nitrate contamination within the Richland-Schlyer Water Quality Area (LPNNRD's Nitrate Solution). Daryl Andersen, LPNNRD, gave an update on that grant with includes establishment of Best Management practices and completion of a hydrogeologic assessment of the area. LPNNRD is also a partner with Lower Loup NRD on the Nitrate Legacy Assessment and with PMRNRD on the Lower Platte Basin sub Regional GW model.

LPSNRD Projects:

Lower Platte South NRD is the sponsor of two approved projects, Deadman's Run Flood Reduction Project (\$5,722,908.87 approved in 2019) and the 3-D Hydrologic Framework Project (\$247,500) that is at or near completion. LPSNRD representatives Mike Sousek, Mark Lindermann and Mike Sotek, Houston Engineering presented an update on the Deadman's Run project. Project scope changes were discussed along with increased total costs since the initial approval, which have doubled the projected local costs. The commission discussed potential options for requesting additional WSF assistance, but no formal request or action occurred at this time.

Other Agenda Item:

The Executive Committee reviewed proposed changes to the Water Sustainability Fund rules on future approved projects. One proposed change being considered is placing a time limit of 10 years on large projects and 5 years on small projects.

The next Commission meeting is tentatively scheduled for February 21, 2024, in Kearney. Please contact me if you have any questions.

Respectfully,
 Tom Mountford

Budget Summary Active Projects

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
4116	2015	\$2,900,452.00	\$2,900,452.00	\$0.00	Omaha CSO Program	City of Omaha
4119	2015	\$900,000.00	\$900,000.00	\$0.00	NPNRD Groundwater Retirement Program	NPNRD
4148	2016	\$800,796.00	\$800,796.00	\$0.00	Omaha CSO Program	City of Omaha
4152	2016	\$7,636,698.00	\$6,907,793.48	\$728,904.52	Lincoln Water System Drought Resiliency and Flood Protection	City of Lincoln
5178	2017	\$1,073,908.00	\$1,073,908.00	\$0.00	Omaha CSO Program	City of Omaha
5181	2017	\$897,300.00	\$0.00	\$897,300.00	Platte/Republican Diversion	LRNRD
5184	2017	\$243,000.00	\$243,000.00	\$0.00	URNRD GW Modeling Project	URNRD
5196	2017	\$60,000.00	\$52,920.00	\$7,080.00	Drought Mgt Plan & Monitor	CPNRD
5205	2018	\$1,030,952.00	\$1,030,952.00	\$0.00	Omaha CSO Program	City of Omaha

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5209	2018	\$250,000.00	\$93,296.00	\$156,704.00	Cover Crop Impact Study	LLNRD
5217	2018	\$4,735,048.00	\$3,031,153.45	\$1,703,894.55	Papio WP-1 Structure	PMNRD
5220	2018	\$250,000.00	\$165,375.00	\$84,625.00	Phase 2 High Tec Irr Implementation	MRNRD
5221	2018	\$375,336.00	\$53,635.42	\$321,700.58	Remote Water Monitoring & Efficiency	URNRD
5242	2019	\$1,654,860.00	\$1,654,860.00	\$0.00	TPNRD Data Collection & Modeling	TPNRD
5246	2019	\$1,086,503.30	\$1,086,503.30	\$0.00	Omaha CSO Program	City of Omaha
5247	2019	\$1,249,125.00	\$316,796.02	\$932,328.98	West Point Levee Improvement	Town of West Point
5249	2019	\$785,764.80	\$402,360.00	\$383,404.80	MRNRD Hydrogeologic Mapping	MRNRD
5252	2019	\$6,006,000.00	\$5,047,570.42	\$958,429.58	Blair Water Supply Resiliency	Town of Blair
5253	2019	\$5,857,792.00	\$205,372.17	\$5,652,419.83	Deadmans Run Flood Reduction-LPSNRD	LPSNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5269	2020	\$2,357,672.00	\$1,094,939.25	\$1,262,732.75	South Platte Canal Restoration	NPPD
5283	2020	\$240,000.00	\$240,000.00	\$0.00	WWUM Dashboard & Data Processing	SPNRD
5301	2020	\$123,840.00	\$69,067.50	\$54,772.50	Soil Moisture Probe	URNRD
5303	2020	\$168,000.00	\$155,936.70	\$12,063.30	3D AEM Framework	PMNRD
5304	2020	\$249,990.00	\$220,984.04	\$29,005.96	Advanced Aquifer Monitoring System	TPNRD
5306	2020	\$2,441,400.00	\$0.00	\$2,441,400.00	Peru Water Supply	City of Peru
5308	2021	\$1,086,503.30	\$1,086,503.30	\$0.00	Omaha's CSO Program	City of Omaha
5309	2021	\$1,086,503.30	\$1,086,503.30	\$0.00	Omaha's CSO Program	City of Omaha
5311	2021	\$247,500.00	\$122,058.92	\$125,441.08	LPSNRD 3-D Hydrologic Framework	LPSNRD
5312	2021	\$144,000.00	\$73,002.93	\$70,997.07	ENWRA GW Recharge Mapping	ENWRA

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5315	2021	\$1,222,899.17	\$412,768.08	\$810,131.09	MRNRD Map & Model for Water Balance	MRNRD
5316	2021	\$243,000.00	\$71,528.03	\$171,471.97	Papio's IMP GW Quantity Monitoring	PMNRD
5317	2021	\$7,674,502.83	\$0.00	\$7,674,502.83	CNPP&ID Elwood Siphon	CNPPID
5319	2021	\$132,090.00	\$78,507.38	\$53,582.62	TPNRD Data Collection & Modeling - Phase 2	TPNRD
5321	2021	\$145,000.00	\$18,000.00	\$127,000.00	Lincoln Water Supply Arsenic Study	City of Lincoln
5322	2021	\$167,553.00	\$37,827.49	\$129,725.51	UBBNRD Nitrate Accumulation Study	UBBNRD
5323	2021	\$894,660.00	\$0.00	\$894,660.00	MNNRD Bone & Lone Pine Watershed Improvement	MNNRD
10007	2022	\$1,086,503.30	\$0.00	\$1,086,503.30	CSO	City of Omaha
10008	2022	\$240,000.00	\$30,000.01	\$209,999.99	WWUM Outreach Education Portal	SPNRD
10012	2022	\$85,800.00	\$50,156.50	\$35,643.50	Little Blue Hydrogeologic Assesment	LBNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
10013	2022	\$1,788,300.00	\$0.00	\$1,788,300.00	Little Indian Creek WFPO	LBBNRD
10014	2022	\$233,100.00	\$20,843.04	\$212,256.96	LPNNRD's Nitrate Solution	LPNNRD
10015	2022	\$190,020.00	\$95,010.00	\$95,010.00	Nemaha NRD AEM	NNRD
10018	2022	\$172,008.00	\$130,410.00	\$41,598.00	Pender Ion Exchange Upgrade	Village of Pender
10020	2022	\$165,000.00	\$0.00	\$165,000.00	LLNRD's Buffalo Co. GW Model	LLNRD
10023	2022	\$858,290.00	\$0.00	\$858,290.00	Sargent Flood Resiliency	LLNRD
10035	2022	\$8,481,000.00	\$0.00	\$8,481,000.00	CKRWP Source Solution	LCNRD
10036	2022	\$216,000.00	\$162,000.00	\$54,000.00	LBBNRD AEM	LBBNRD
10037	2023	\$1,086,503.30	\$0.00	\$1,086,503.30	CSO	City of Omaha
10041	2023	\$82,500.00	\$0.00	\$82,500.00	UNW Groundwater Model Update	UNWNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
10056	2023	\$4,898,104.00	\$0.00	\$4,898,104.00	WP 2 & WP 4	PMNRD
10059	2023	\$81,892.00	\$0.00	\$81,892.00	Robotic Camera Inspection System	NPPD
10061	2023	\$249,999.00	\$0.00	\$249,999.00	LBBNRD AEM2	LBBNRD
10064	2023	\$163,200.00	\$0.00	\$163,200.00	Nitrate Legacy Assessment	LLNRD
10066	2023	\$3,919,500.00	\$0.00	\$3,919,500.00	LBNRD Public Water Project	LBNRD
10070	2023	\$250,000.00	\$0.00	\$250,000.00	Lower Platte Basin Sub Regional GW Model	PMNRD
10073	2023	\$250,000.00	\$0.00	\$250,000.00	MUD Water Conservation & Peak Demand Management	MUD
10077	2023	\$240,000.00	\$0.00	\$240,000.00	Producer Connect Nitrogen Water Management Tool	NARD
10079	2023	\$152,970.00	\$0.00	\$152,970.00	Bow Creek Watershed Project	LCNRD
Totals		\$81,309,338.30	\$31,222,789.73	\$50,086,548.57		

Soil and Water Conservation Fund

Expenditures by Month 2014-2023

Month	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
July	378,340	230,156	246,731	69,345	226,366	374,897	181,848	287,597	
August	188,613	203,516	203,852	263,706	124,962	361,535	108,607	37,923	147,705
September	176,753	154,446	216,953	180,002	244,879	195,055	152,411	217,494	60,694
October	158,383	251,920	86,318	194,573	132,123	270,433	88,968	182,571	146,699
November	73,100	61,414	201,126	120,264	55,514	370,513	61,578	428,489	
December	411,729	530,339	175,421	115,429	240,281	261,669	210,658	267,922	
January	58,309	140,403	197,443	192,979	60,276	523,664	246,016	171,956	
February	181,655	122,958	101,559	104,900	185,522	89,064	9,949	23,394	
March	122,155	80,967	81,770	60,350	74,887	71,312	124,746	121,288	
April	134,290	98,135	37,868	8,301	23,994	44,976	184,341	36,884	
May	104,211	134,951	20,708	59,720	87,122	75,446	79,406	232,928	
June	412,417	416,507	358,271	125,953	328,431	273,943	375,797	234,108	
Total	2,399,955	2,425,712	1,928,020	1,495,522	1,784,357	2,912,504	1,824,325	2,242,553	355,098

Soiland Water Conservation Fund July Quarterly Update Report

NRD Name	Remaining Balance	Unobligated Balance	New Allocation	Total Available	July Expenditure	Balance
	30-Jun- 23	30-Jun-23	01-Jul-23	01-Jul-23		
Upper Big Blue	\$0.00	\$0.00	\$78,987.55	\$78,987.59	\$0.00	\$78,987.59
Lower Big Blue	\$0.00	\$0.00	\$80,177.81	\$80,177.85	\$0.00	\$80,177.85
Upper Elkhorn	\$96,978.34	\$11,861.71	\$74,028.16	\$159,144.82	\$0.00	\$159,144.82
Lower Elkhorn	\$106,597.23	\$13,038.23	\$191,367.52	\$284,926.67	\$0.00	\$284,926.67
Little Blue	\$0.00	\$0.00	\$80,971.31	\$80,971.35	\$0.00	\$80,971.35
Upper Loup	\$146,022.61	\$17,860.46	\$63,018.29	\$191,180.46	\$0.00	\$191,180.46
Lower Loup	\$9.23	\$1.13	\$156,850.11	\$156,858.33	\$0.00	\$156,858.33
Lewis & Clark	\$70,031.98	\$8,565.82	\$89,501.48	\$150,967.69	\$0.00	\$150,967.69
Papio-Missouri River	\$402.63	\$49.25	\$108,347.19	\$108,700.64	\$0.00	\$108,700.64
Nemaha	\$157.66	\$19.28	\$98,428.40	\$98,566.83	\$0.00	\$98,566.83
Upper Niobrara-White	\$19,292.85	\$2,359.77	\$83,649.39	\$100,582.50	\$0.00	\$100,582.50
Middle Niobrara	\$80,502.32	\$9,846.48	\$63,613.42	\$134,269.28	\$0.00	\$134,269.28
Lower Niobrara	\$101,364.90	\$12,398.25	\$58,951.58	\$147,918.25	\$0.00	\$147,918.25
North Platte	\$157.66	\$19.28	\$87,220.16	\$87,358.58	\$0.00	\$87,358.58
South Platte	\$27,005.17	\$3,303.08	\$78,789.18	\$102,491.30	\$0.00	\$102,491.30
Twin Platte	\$3,525.25	\$3,525.25	\$63,415.04	\$63,415.06	\$0.00	\$63,415.06
Central Platte	\$26,752.52	\$3,272.18	\$75,020.04	\$98,500.41	\$0.00	\$98,500.41
Lower Platte North	\$111,499.36	\$13,637.82	\$92,179.55	\$190,041.14	\$0.00	\$190,041.14
Lower Platte South	\$0.00	\$0.00	\$88,410.41	\$88,410.46	\$0.00	\$88,410.46
Upper Republican	\$120,544.67	\$27,909.49	\$81,368.07	\$174,003.29	\$0.00	\$174,003.29
Middle Republican	\$90,625.42	\$35,437.45	\$77,003.79	\$132,191.80	\$0.00	\$132,191.80
Lower Republican	\$58,218.39	\$7,120.87	\$64,208.55	\$115,306.09	\$0.00	\$115,306.09
Tri-Basin	\$125,942.05	\$15,404.35	\$56,372.70	\$166,910.41	\$0.00	\$166,910.41
TOTAL	\$1,185,630.25	\$185,630.15	\$1,991,879.69	\$2,991,880.79	\$0.00	\$2,991,880.79

Soiland Water Conservation Fund Report

NRD Name	Total Available FY 2023-2024	Expenditures August 2023	Expended To Date	Remaining Balance 31-Aug-23	Percent Expended 31-Aug-23
Upper Big Blue	\$78,987.59	\$6,704.37	\$6,704.37	\$72,283.22	8 %
Lower Big Blue	\$80,177.85			\$80,177.85	0 %
Upper Elkhorn	\$159,144.82	\$728.04	\$728.04	\$158,416.78	0 %
Lower Elkhorn	\$284,926.67	\$4,422.74	\$4,422.74	\$280,503.93	2 %
Little Blue	\$80,971.35			\$80,971.35	0 %
Upper Loup	\$191,180.46	\$458.13	\$458.13	\$190,722.33	0 %
Lower Loup	\$156,858.33	\$23,151.53	\$23,151.53	\$133,706.80	15 %
Lewis & Clark	\$150,967.69	\$19,582.92	\$19,582.92	\$131,384.77	13 %
Papio-Missouri River	\$108,700.64			\$108,700.64	0 %
Nemaha	\$98,566.83			\$98,566.83	0 %
Upper Niobrara-White	\$100,582.50	\$6,574.39	\$6,574.39	\$94,008.11	7 %
Middle Niobrara	\$134,269.28	\$28,966.17	\$28,966.17	\$105,303.11	22 %
Lower Niobrara	\$147,918.25	\$2,521.00	\$2,521.00	\$145,397.25	2 %
North Platte	\$87,358.58	\$37,879.65	\$37,879.65	\$49,478.93	43 %
South Platte	\$102,491.30	\$9,734.81	\$9,734.81	\$92,756.49	9 %
Twin Platte	\$63,415.06			\$63,415.06	0 %
Central Platte	\$98,500.41			\$98,500.41	0 %
Lower Platte North	\$190,041.14			\$190,041.14	0 %
Lower Platte South	\$88,410.46			\$88,410.46	0 %
Upper Republican	\$174,003.29	\$2,643.20	\$2,643.20	\$171,360.09	2 %
Middle Republican	\$132,191.80			\$132,191.80	0 %
Lower Republican	\$115,306.09	\$346.50	\$346.50	\$114,959.59	0 %
Tri-Basin	\$166,910.41	\$3,992.03	\$3,992.03	\$162,918.38	2 %
	\$2,991,880.79	\$147,705.48	\$147,705.48	\$2,844,175.31	5 %

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2023-2024	Expenditures September 2023	Expended To Date	Remaining Balance 28-Sep-23	Percent Expended 28-Sep-23
Upper Big Blue	\$78,987.59	\$143.65	\$6,848.02	\$72,139.57	9%
Lower Big Blue	\$80,177.85			\$80,177.85	0%
Upper Elkhorn	\$159,144.82	\$5,418.18	\$6,146.22	\$152,998.60	4%
Lower Elkhorn	\$284,926.67		\$4,422.74	\$280,503.93	2%
Little Blue	\$80,971.35			\$80,971.35	0%
Upper Loup	\$191,180.46		\$458.13	\$190,722.33	0%
Lower Loup	\$156,858.33	\$2,744.90	\$25,896.43	\$130,961.90	17%
Lewis & Clark	\$150,967.69	\$6,136.09	\$25,719.01	\$125,248.68	17%
Papio-Missouri River	\$108,700.64	\$147.37	\$147.37	\$108,553.27	0%
Nemaha	\$98,566.83			\$98,566.83	0%
Upper Niobrara-White	\$100,582.50		\$6,574.39	\$94,008.11	7%
Middle Niobrara	\$134,269.28	\$8,737.56	\$37,703.73	\$96,565.55	28%
Lower Niobrara	\$147,918.25	\$2,380.08	\$4,901.08	\$143,017.17	3%
North Platte	\$87,358.58	\$11,509.46	\$49,389.11	\$37,969.47	57%
South Platte	\$102,491.30		\$9,734.81	\$92,756.49	9%
Twin Platte	\$63,415.06			\$63,415.06	0%
Central Platte	\$98,500.41			\$98,500.41	0%
Lower Platte North	\$190,041.14			\$190,041.14	0%
Lower Platte South	\$88,410.46			\$88,410.46	0%
Upper Republican	\$174,003.29	\$1,271.84	\$3,915.04	\$170,088.25	2%
Middle Republican	\$132,191.80	\$20,000.00	\$20,000.00	\$112,191.80	15%
Lower Republican	\$115,306.09		\$346.50	\$114,959.59	0%
Tri-Basin	\$166,910.41	\$2,204.78	\$6,196.81	\$160,713.60	4%
	\$2,991,880.79	\$60,693.91	\$208,399.39	\$2,783,481.40	

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2023-2024	Expenditures October 2023	Expended To Date	Remaining Balance 31-Oct-23	Percent Expended 31-Oct-23
Upper Big Blue	\$78,987.59	\$7,500.00	\$14,348.02	\$64,639.58	18 %
Lower Big Blue	\$80,177.85	\$6,811.06	\$6,811.06	\$73,366.79	8 %
Upper Elkhorn	\$159,144.82	\$6,794.27	\$12,940.49	\$146,204.33	8 %
Lower Elkhorn	\$284,926.67	\$1,973.51	\$6,396.25	\$278,530.42	2 %
Little Blue	\$80,971.35	\$1,861.81	\$1,861.81	\$79,109.54	2 %
Upper Loup	\$191,180.46		\$458.13	\$190,722.33	0 %
Lower Loup	\$156,858.33	\$1,574.90	\$27,471.33	\$129,387.00	18 %
Lewis & Clark	\$150,967.69	\$1,240.90	\$26,959.91	\$124,007.78	18 %
Papio-Missouri River	\$108,700.64	\$25,402.00	\$25,549.37	\$83,151.27	24 %
Nemaha	\$98,566.83	\$8,157.66	\$8,157.66	\$90,409.17	8 %
Upper Niobrara-White	\$100,582.50	\$5,000.00	\$11,574.39	\$89,008.11	12 %
Middle Niobrara	\$134,269.28	\$11,227.19	\$48,930.92	\$85,338.36	36 %
Lower Niobrara	\$147,918.25	\$5,222.58	\$10,123.66	\$137,794.59	7 %
North Platte	\$87,358.58	\$31,849.01	\$81,238.12	\$6,120.46	93 %
South Platte	\$102,491.30	\$11,589.71	\$21,324.52	\$81,166.78	21 %
Twin Platte	\$63,415.06			\$63,415.06	0 %
Central Platte	\$98,500.41			\$98,500.41	0 %
Lower Platte North	\$190,041.14			\$190,041.14	0 %
Lower Platte South	\$88,410.46	\$5,671.99	\$5,671.99	\$82,738.47	6 %
Upper Republican	\$174,003.29	\$1,787.85	\$5,702.89	\$168,300.40	3 %
Middle Republican	\$132,191.80	\$5,796.64	\$25,796.64	\$106,395.16	20 %
Lower Republican	\$115,306.09	\$5,444.49	\$5,790.99	\$109,515.10	5 %
Tri-Basin	\$166,910.41	\$1,793.10	\$7,989.91	\$158,920.50	5 %
	\$2,991,880.79	\$146,698.67	\$355,098.06	\$2,636,782.73	5 %

NEBRASKA RESOURCES DEVELOPMENT FUND FINANCIAL STATUS

November 14, 2023

APPROVED PROJECTS	SPONSOR & RDF COST SHARE	AMOUNT ALLOCATED	TOTAL PROJECT OBLIGATION	UNOBLIGATED BALANCE	OBLIGATED THIS FISCAL YEAR	PAYMENTS THIS FISCAL YEAR	PAYMENT SINCE LAST REPORT ¹	TOTAL AMOUNT EXPENDED TO DATE	OBLIGATED FUNDS AVAILABLE
FULLY FUNDED:									
Lower Turkey Cr. Watershed	LBBNRD 60% / 70%	7,179,051.91	7,179,051.91	0.00				7,004,104.91	174,947.00
Upper Prairie/Silver/Moores	CPNRD 52.5%	14,705,530.74	14,705,530.74	0.00		0.00	0.00	13,003,497.57	1,702,033.17
Lake Wanahoo	LPNNRD 60%	11,309,246.95	11,309,246.95	0.00				11,288,159.21	21,087.74
Western Sarpy/Clear Creek	P-MRNRD 60%	10,179,580.43	10,179,580.43	0.00				9,835,318.43	344,262.00
Completed Projects (65)		65,917,837.34	65,917,837.34					65,913,753.94	
TOTAL:		\$109,291,247.37	\$109,291,247.37	(\$0.00)	\$0.00	\$0.00	\$0.00	\$107,044,834.06	\$2,242,329.91

Hay & Dirt Sales Revenue \$0.00

TOTAL \$2,242,329.91

APPROVAL DATE

7-25-02 Western Sarpy
 11-17-04 Upper Prairie
 11-07-05 Lower Turkey
 7-11-07 Wanahoo

NOTES: 1 Last Report - 7/10/2023

NATURAL RESOURCES WATER QUALITY FUND (2554)

	<u>Receipts</u>	<u>Interest</u>	<u>Cumulative Total</u>	<u>Payments</u>	<u>Balance</u>
Jan, 2020	220,091.00	719.58	19,955,368.62		649,521.31
Feb	204,259.00	1,151.81	20,160,779.43	640,000.00	214,932.12
Mar	155,637.00	1,393.17	20,317,809.60		371,962.29
Apr	70,269.00	627.87	20,388,706.47		442,859.16
May	48,262.00	667.99	20,437,636.46		491,789.15
June	20,850.00	667.40	20,459,153.86		513,306.55
July	21,100.00	725.42	20,480,979.28		535,131.97
Aug	11,351.00	647.69	20,492,977.97		547,130.66
Sept	10,214.00	678.87	20,503,870.84	500,000.00	58,023.53
Oct	7,673.00	257.38	20,511,801.22		65,953.91
Nov	257,716.00	73.19	20,769,590.41		323,743.10
Dec	359,455.00	214.70	21,129,260.11		683,412.80
Jan, 2021	113,090.00	693.66	21,243,043.77		797,196.46
Feb	76,196.00	934.30	21,320,174.07	800,000.00	74,326.76
Mar	103,701.00	1,060.62	21,424,935.69		179,088.38
Apr	83,303.00	238.43	21,508,477.12		262,629.81
May	34,020.00	304.47	21,542,801.59		296,954.28
June	23,212.00	354.23	21,566,367.82		320,520.51
July	15,311.00	376.26	21,582,055.08		336,207.77
Aug	14,606.00	374.25	21,597,035.33	325,000.00	26,188.02
Sept	8,618.00	213.75	21,605,867.08		35,019.77
Oct	9,542.00	39.93	21,615,449.01		44,601.70
Nov	289,036.00	44.80	21,904,529.81		333,682.50
Dec	343,477.00	168.47	22,248,175.28		677,327.97
Jan, 2022	99,277.00	938.79	22,348,391.07		777,543.76
Feb	107,102.00	842.64	22,456,335.71	825,000.00	60,488.40
Mar	104,593.00	1,086.59	22,562,015.30		166,167.99
Apr	94,630.00	139.96	22,656,785.26		260,937.95
May	38,257.00	234.16	22,695,276.42		299,429.11
June	20,549.00	347.96	22,716,173.38		320,326.07
July	13,049.00	425.75	22,729,648.13		333,800.82
Aug	16,177.00	452.53	22,746,277.66	335,000.00	15,430.35
Sept	7,831.00	519.01	22,754,627.67		23,780.36
Oct	5,402.00	48.66	22,760,078.33		29,231.02
Nov	314,370.00	44.45	23,074,492.78		343,645.47
Dec	292,620.00	274.30	23,367,387.08		636,539.77
Jan, 2023	142,802.00	965.76	23,511,154.84		780,307.53
Feb	94,852.00	1,437.40	23,607,444.24	800,000.00	76,596.93
Mar	128,395.00	1,591.90	23,737,431.14		206,583.83
Apr	94,946.00	324.07	23,832,701.21		301,853.90
May	44,699.00	522.09	23,877,922.30		347,074.99
June	21,457.00	702.67	23,900,081.97		369,234.66
July	19,489.00	750.31	23,920,321.28		389,473.97
Aug	12,497.00	797.04	23,933,615.32	380,000.00	22,768.01
Sept	9,015.00	590.08	23,943,220.40		32,373.09
Oct	7,262.00	63.27	23,950,545.67		39,698.36
TOTALS	23,713,879.53	236,666.14		23,914,000.00	

WATER WELL DECOMMISSIONING CASH FUND (2555)

	Receipts	Interest	Cumulative Total	Allocated to NRDs	Unallocated Balance	Expended	Cumulative Expended	Unexpended Balance
Jan, 2019	8,621.50	93.79	2,249,012.70		(104,459.23)		2,196,143.82	52,868.88
Feb	795.50	97.97	2,249,906.17		(103,565.76)	6,229.71	2,202,373.53	47,532.64
Mar	6,966.00	99.72	2,256,971.89		(96,500.04)	12,487.02	2,214,860.55	42,111.34
Apr	2,021.00	100.34	2,259,093.23		(94,378.70)		2,214,860.55	44,232.68
May	3,784.00	85.38	2,262,962.61		(90,509.32)	6,779.00	2,221,639.55	41,323.06
June	3,504.50	88.22	2,266,555.33		(86,916.60)	10,511.31	2,232,150.86	34,404.47
July	4,085.00	81.15	2,270,721.48		(82,750.45)	26,604.00	2,258,754.86	11,966.62
Aug	4,687.00	59.12	2,275,467.60	55,000.00	(133,004.33)	1,718.84	2,260,473.70	14,993.90
Sept	5,117.00	27.53	2,280,612.13		(127,859.80)	5,168.00	2,265,641.70	14,970.43
Oct	4,966.50	33.91	2,285,612.54		(122,859.39)	-	2,265,641.70	19,970.84
Nov	1,483.50	29.79	2,287,125.83		(121,346.10)	-	2,265,641.70	21,484.13
Dec	5,396.50	39.45	2,292,561.78		(115,910.15)		2,265,641.70	26,920.08
Jan, 2020	8,514.00	51.52	2,301,127.30		(107,344.63)		2,265,641.70	35,485.60
Feb	4,515.00	59.91	2,305,702.21		(102,769.72)	17,480.53	2,283,122.23	22,579.98
Mar	516.00	54.17	2,306,272.38		(102,199.55)	4,993.00	2,288,115.23	18,157.15
Apr	5,608.50	38.64	2,311,919.52		(96,552.41)		2,288,115.23	23,804.29
May	3,289.50	33.84	2,315,242.86		(93,229.07)	8,394.93	2,296,510.16	18,732.70
June	4,407.50	32.44	2,319,682.80		(88,789.13)	3,256.47	2,299,766.63	19,916.17
July	4,450.50	26.15	2,324,159.45		(84,312.48)	13,222.00	2,312,988.63	11,170.82
Aug	5,353.50	20.48	2,329,533.43	70,000.00	(148,938.50)		2,312,988.63	16,544.80
Sept	4,085.00	14.48	2,333,632.91		(144,839.02)	1,285.00	2,314,273.63	19,359.28
Oct	3,171.00	22.19	2,336,826.10		(141,645.83)	6,661.00	2,320,934.63	15,891.47
Nov	7,202.50	17.01	2,344,045.61		(134,426.32)	4,733.00	2,325,667.63	18,377.98
Dec	4,708.50	16.26	2,348,770.37		(129,701.56)	500.00	2,326,167.63	22,602.74
Jan, 2021	6,514.50	24.26	2,355,309.13		(123,162.80)	-	2,326,167.63	29,141.50
Feb	3,268.00	28.66	2,358,605.79		(119,866.14)		2,326,167.63	32,438.16
Mar	2,623.00	37.21	2,361,266.00		(117,205.93)	5,269.94	2,331,437.57	29,828.43
Apr	3,139.00	39.22	2,364,444.22		(114,027.71)	10,868.00	2,342,305.57	22,138.65
May	3,375.50	40.01	2,367,859.73		(110,612.20)	-	2,342,305.57	25,554.16
June	4,942.00	28.11	2,372,829.84		(105,642.09)	11,959.00	2,354,264.57	18,565.27
July	4,364.50	31.21	2,377,225.55	70,000.00	(171,246.38)	16,845.00	2,371,109.57	6,115.98
Aug	5,353.50	21.43	2,382,600.48		(165,871.45)	4,296.09	2,375,405.66	7,194.82
Sept	6,127.50	6.15	2,388,734.13		(159,737.80)	1,032.00	2,376,437.66	12,296.47
Oct	6,944.50	9.74	2,395,688.37		(152,783.56)	-	2,376,437.66	19,250.71
Nov	5,052.50	14.93	2,400,755.80		(147,716.13)	-	2,376,437.66	24,318.14
Dec	4,708.50	22.48	2,405,486.78		(142,985.15)	6,429.00	2,382,866.66	22,620.12
Jan, 2022	6,192.00	36.09	2,411,714.87		(136,757.06)		2,382,866.66	28,848.21
Feb	7,482.00	25.80	2,419,222.67		(129,249.26)	6,234.00	2,389,100.66	30,122.01
Mar	4,039.00	38.67	2,423,300.34		(125,171.59)	6,364.00	2,395,464.66	27,835.68
Apr	4,472.00	34.55	2,427,806.89		(120,665.04)		2,395,464.66	32,342.23
May	4,128.00	31.79	2,431,966.68		(116,505.25)	7,419.76	2,402,884.42	29,082.26
June	4,665.50	37.10	2,436,669.28		(111,802.65)	6,893.65	2,409,778.07	26,891.21
July	1,279.50	39.48	2,437,988.26		(110,483.67)	3,853.31	2,413,631.38	24,356.88
Aug	4,622.50	35.77	2,442,646.53		(105,825.40)	14,756.00	2,428,387.38	14,259.15
Sept	7,611.00	37.34	2,450,294.87		(98,177.06)		2,428,387.38	21,907.49
Oct	6,600.50	29.48	2,456,924.85		(91,547.08)	5,390.00	2,433,777.38	23,147.47
Nov	5,246.00	40.17	2,462,211.02		(86,260.91)		2,433,777.38	28,433.64
Dec	666.50	42.31	2,462,919.83		(85,552.10)		2,433,777.38	29,142.45
Jan, 2023	12,986.00	62.25	2,475,968.08		(72,503.85)		2,433,777.38	42,190.70
Feb	4,665.50	78.17	2,480,711.75		(67,760.18)		2,433,777.38	46,934.37
Mar	5,934.00	81.64	2,486,727.39		(61,744.54)	5,909.00	2,439,686.38	47,041.01
Apr	3,182.00	95.17	2,490,004.56		(58,467.37)	5,259.00	2,444,945.38	45,059.18
May	3,999.00	92.42	2,494,095.98		(54,375.95)	6,264.00	2,451,209.38	42,886.60
June	5,891.00	95.37	2,500,082.35		(48,389.58)	6,355.00	2,457,564.38	42,517.97
July	5,224.50	92.86	2,505,399.71		(43,072.22)	28,415.70	2,485,980.08	19,419.63
Aug	5,547.00	82.18	2,511,028.89		(37,443.04)		2,485,980.08	25,048.81
Sept	7,654.00	52.69	2,518,735.58		(29,736.35)		2,485,980.08	32,755.50
Oct	5,504.00	69.54	2,524,309.12		(24,162.81)		2,485,980.08	38,329.04

TOTALS	2,480,130.94	44,178.18	2,485,890.08
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