

Executive Committee Meeting
Thursday, June 27, 2024 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

3.B. Monthly Education Program

3.C. New Office Update

We held a construction update meeting with JEO, Scheele - Kayton and our new office subcommittee on 6-26-24. Gottschalk will update the committee on items discussed.

At the June 25th City of Wahoo's regular City Council meeting, the decision was made for the City of Wahoo to proceed with their annexation plans moving north along Chestnut St, across the four lane to our new office building site. This will allow us to have all utilities supplied through Wahoo as well as the potential for fiber optics.

3.D. July 30th Meeting with the Governor

The Governor's office has set up a meeting on Tuesday July 30th at 1:00 pm for the Governor to meet with all Nebraska NRDs collectively. This meeting will take place at the NARD office in Lincoln and each district is asked to have their General Manager and Board Chair (or other appointed board member) available to attend.

3.E. NARD Resolution on the 414(h) Change

At the June 10th NARD Board Meeting, the Board approved a mandatory increase on employee contributions from 5.5% to 6.5% and employer contributions from 6% to 7% effective January 1, 2025.

Each district is asked to approve the attached resolution.

3.F. Approval of Policies

3.G. 2024 Legislative Changes Affecting NRDs

I continue to review handout distributed to all NRDs from Don Blankenau regarding

procedural changes required by our State legislature. I will get back in contact with Jovan to assist in clarifying exactly how our LPNNRD procedures will need to be altered to adhere to these requirements.

3.H. Fiscal Year 2025 Budget Prep

This is the time of year we are reviewing and compiling information to develop our budget for next fiscal year. Please get in touch with me if there are any questions or recommendations regarding line items or budgeted dollar amounts.

4. EQUIPMENT

5. PERSONNEL

5.A. SWP/NWQI Position Update

5.B. GIS/Grants Specialist

Resumes were due on June 21st.

A motion will be needed at Board Meeting - To ratify the hiring of Brandon Beethe for the GIS/Grant Specialist position, with a starting date of August 12th.

5.C. Assistant Water Manager Position

Discussion and possible action on creation of a new position of Assistant Water Manager.

6. FINANCE

6.A. Approval of Financial Reports

Grant reviewed the May Financial Statements with the Executive Committee.

6.B. Approval of Managers Time and Expense Sheets

Attached find Manager Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Dodge County Tax Roll Correction

We have received notice from Dodge County about a tax roll correction Dillon Companies Inc. (Kroger) - 2020 Tax Roll Correction #5688 & 2021 Tax Roll Correction #5689. The total amount of \$1,527.57 will be withheld from our next disbursement. (See Attachment)

6.E. Sinking Funds

Attached find a listing of Lower Platte North NRD assigned sinking funds and balances.

6.F. Budget Workshop

If we plan to hold a budget workshop we need to set the date and time. We normally hold it before the August Board Meeting. The Executive Committee set Tuesday, August 6th at 5:00 p.m. for the Budget Workshop.

6.G. Budget Hearing and Levy Hearing

To hold the Budget Hearing Monday, August 12th at 5:00 p.m. and Levy Hearing Monday, September 9th at 5:00 p.m., which is one hour prior to the scheduled Board Meetings.

Application and Certificate for Payment

TO OWNER: Lower Platte North Natural Resources District 511 Commercial Park Rd PO Box 126 Wahoo, NE 68066	PROJECT: Lower Platte North NRD Office Building	APPLICATION NO: 003 PERIOD TO: June 30, 2024	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM Scheele-Kayton Construction, LLC CONTRACTOR: 5900 S 58th St, Suite D Lincoln, NE 68516	VIA JEO Architecture, Inc ARCHITECT: 2000 Q St #500 Lincoln, NE 68503	CONTRACT FOR: General Construction CONTRACT DATE: April 20, 2024 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

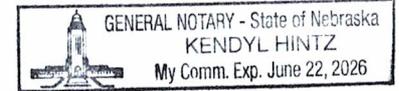
1. ORIGINAL CONTRACT SUM	\$5,519,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$5,519,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$487,210.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$48,068.50
b. 10.00 % of Stored Material (Column F on G703)	\$652.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$48,721.00
6. TOTAL EARNED LESS RETAINAGE	\$438,489.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$277,327.80
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$161,161.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$5,080,511.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By:  Date: June 24, 2024
 State of: Nebraska

County of: Lancaster
 Subscribed and sworn to before
 me this 24 day of June 2024



Notary Public: 
 My Commission expires: June 22, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$161,161.20
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: 
 By: _____ Date: June 27, 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003.
APPLICATION DATE: June 26, 2024
PERIOD TO: June 30, 2024
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	General Conditions	458,215.00	40,121.00	34,841.00	0.00	74,962.00	16.36%	383,253.00	7,496.20
005	Owner Testing Allowance	27,500.00	0.00	0.00	0.00	0.00	0.00%	27,500.00	0.00
010	Surveying	7,800.00	325.00	0.00	0.00	325.00	4.17%	7,475.00	32.50
015	Footings and Foundation Walls	331,450.00	0.00	13,254.00	0.00	13,254.00	4.00%	318,196.00	1,325.40
020	Building Floor Slabs	351,416.00	0.00	0.00	0.00	0.00	0.00%	351,416.00	0.00
025	Site Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030	Concrete Floor Finishes	4,150.00	0.00	0.00	0.00	0.00	0.00%	4,150.00	0.00
035	Reinforcing	81,992.00	76,372.00	5,620.00	0.00	81,992.00	100.00%	0.00	8,199.20
040	Stone Masonry Veneer	136,667.00	0.00	0.00	0.00	0.00	0.00%	136,667.00	0.00
045	Cast Stone Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050	Structural Steel Supply	186,603.00	0.00	0.00	0.00	0.00	0.00%	186,603.00	0.00
055	Structural Steel Erection	71,903.00	0.00	0.00	0.00	0.00	0.00%	71,903.00	0.00
060	Framing Labor	74,200.00	0.00	0.00	0.00	0.00	0.00%	74,200.00	0.00
065	Shop Fabricated Wood Trusses	116,783.00	0.00	0.00	0.00	0.00	0.00%	116,783.00	0.00
070	Glu-Laminated Construction	61,650.00	0.00	0.00	0.00	0.00	0.00%	61,650.00	0.00
075	Thermal Insulation	37,550.00	0.00	0.00	0.00	0.00	0.00%	37,550.00	0.00
080	Weather Barriers	78,638.00	0.00	0.00	0.00	0.00	0.00%	78,638.00	0.00
085	Joint Sealants	14,868.00	0.00	0.00	0.00	0.00	0.00%	14,868.00	0.00
090	Siding	55,746.00	0.00	0.00	0.00	0.00	0.00%	55,746.00	0.00
095	Fascia & Soffit	5,312.00	0.00	0.00	0.00	0.00	0.00%	5,312.00	0.00
100	Roofing	59,294.00	0.00	0.00	0.00	0.00	0.00%	59,294.00	0.00
105	Gutters & Downspouts	8,976.00	0.00	0.00	0.00	0.00	0.00%	8,976.00	0.00
110	Drywall FRP	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
115	ACT Ceilings	57,285.00	0.00	0.00	0.00	0.00	0.00%	57,285.00	0.00	
120	Wood Doors HMD HMF	42,232.00	0.00	0.00	0.00	0.00	0.00%	42,232.00	0.00	
125	Door Hardware	53,051.00	0.00	0.00	0.00	0.00	0.00%	53,051.00	0.00	
130	Overhead Sectional Doors	11,804.00	0.00	0.00	0.00	0.00	0.00%	11,804.00	0.00	
135	Storefronts Windows	231,831.00	0.00	0.00	0.00	0.00	0.00%	231,831.00	0.00	
140	Resilient Flooring	33,373.00	0.00	0.00	0.00	0.00	0.00%	33,373.00	0.00	
145	Tile Carpeting	25,470.00	0.00	0.00	0.00	0.00	0.00%	25,470.00	0.00	
150	Tiling	17,391.00	0.00	0.00	0.00	0.00	0.00%	17,391.00	0.00	
155	Painting	43,639.00	0.00	0.00	0.00	0.00	0.00%	43,639.00	0.00	
160	Signage Specialties	32,951.00	0.00	0.00	0.00	0.00	0.00%	32,951.00	0.00	
165	Casework Countertops Supply	52,680.00	0.00	0.00	0.00	0.00	0.00%	52,680.00	0.00	
170	Finish Carpentry	17,700.00	0.00	0.00	0.00	0.00	0.00%	17,700.00	0.00	
175	Elevator	89,970.00	0.00	35,988.00	0.00	35,988.00	40.00%	53,982.00	3,598.80	
180	Below Grade Plumbing Materials	314,493.00	0.00	0.00	0.00	0.00	0.00%	314,493.00	0.00	
185	Below Grade Plumbing R/I	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
190	Above Grade Plumbing Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
195	Above Grade Plumbing R/I	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
200	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
205	Plumbing Fixtures & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
210	HVAC Testing & Balancing	373,061.00	0.00	0.00	0.00	0.00	0.00%	373,061.00	0.00	
215	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
220	HVAC Ducts, Casings, & Accessories	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
225	HVAC Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230	Fire Alarm	12,850.00	0.00	0.00	0.00	0.00	0.00%	12,850.00	0.00
235	Electrical Switch Gear & Material	175,565.00	45,766.00	0.00	6,525.00	52,291.00	29.78%	123,274.00	5,229.10
240	Light Fixtures	141,251.00	0.00	0.00	0.00	0.00	0.00%	141,251.00	0.00
245	Wiring Devices	37,250.00	0.00	0.00	0.00	0.00	0.00%	37,250.00	0.00
250	Electrical Labor & Misc.	190,979.00	2,685.00	1,440.00	0.00	4,125.00	2.16%	186,854.00	412.50
255	Grading	88,473.00	44,235.00	0.00	0.00	44,235.00	50.00%	44,238.00	4,423.50
260	Erosion Control	41,120.00	11,005.00	0.00	0.00	11,005.00	26.76%	30,115.00	1,100.50
265	Excavation & Backfill	81,875.00	30,222.00	0.00	0.00	30,222.00	36.91%	51,653.00	3,022.20
270	Striping/Retaining Wall	28,409.00	0.00	0.00	0.00	0.00	0.00%	28,409.00	0.00
275	Site Utilities	185,000.00	0.00	81,400.00	0.00	81,400.00	44.00%	103,600.00	8,140.00
280	Performance Bond	57,411.00	57,411.00	0.00	0.00	57,411.00	100.00%	0.00	5,741.10
	GRAND TOTAL	\$4,727,827.00	\$308,142.00	\$172,543.00	\$6,525.00	\$487,210.00	10.31%	\$4,240,617.00	\$48,721.00

DESCRIPTIONS (Continued from Page 1)

- 3910 N 69th Street \$52,291
- 6901 Seward Ave. \$52,291

~~Shop~~

~~Stock~~

24046

24046

NRD OFFICE

WANAHO

STORED

MATERIALS

2519



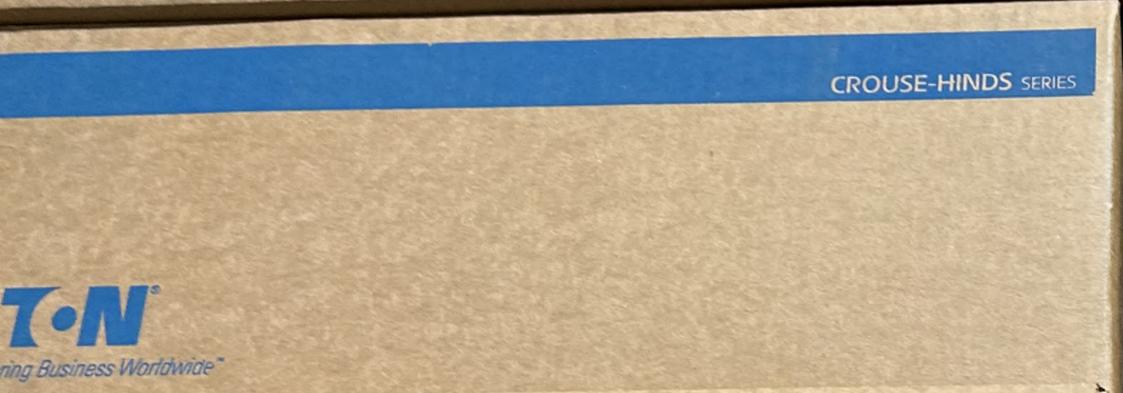


2-8

24046
NRD OFFICE
WANAHOO
STORED
MATERIALS



24046
WANAHOO
BULK



24046
WANAHOO
BULK

24046
NRD OFFICE
WANAHOO
STORED
MATERIALS

24046
NRD WANAHOO
3/0 AND 300KCMIL

24046
NRD WANAHOO
3/0 AND 300KCMIL

24046
NRD OFFICE
WANAHOO
STORED
MATERIALS

LINCOLN

NRD WANAHOO
BULK

Handwritten notes on a yellow paper tag, including a date and other illegible text.

Barcode label with the number 4754 and other small text.

Handwritten number 4754 on the wooden spool.

Barcode label on the green cable spool.



NARD 414 (h) Contribution Resolution

WHEREAS, the contribution levels for the NARD 414(h) have not been changed since July 1, 2006; and

WHEREAS, the NRD managers and Nebraska Association of Resources Districts (NARD) Board representatives have been talking to local boards and local employees since August of 2023 about a possible change in contribution levels to assist with recruitment and retention of employees; and

WHEREAS, based on feedback from those conversations, on May 20, 2024, the NRD Employee Benefits Committee voted unanimously to recommend the NRD Managers and NARD Board approve an increase on employee contribution from 5.5% to 6.5% and employer contribution from 6.0% to 7.0% effective January 1, 2025; and

WHEREAS, on June 5, 2024, the NRD Managers voted 21-1-1 to request the NARD Board approve an increase on employee contribution from 5.5% to 6.5% and employer contribution from 6.0% to 7.0% effective January 1, 2025; and

THEREFORE, LET IT BE RESOLVED, that the following Mandatory Employee Contributions Section 30.c, of the Nebraska Association of Resources Districts 414(h) Plan is to be amended as follows:

30.c. An Eligible Employee must contribute to the Plan 6.5% (not to exceed 25% of Compensation. Effective January 1, 2025.

THEREFORE, LET IT BE RESOLVED, that the following Employer Matching Conditions Section 26.B.e.1 and 27.A.c of the Nebraska Association of Resources Districts 414(h) Plan is to be amended as follows:

26.B.e.1 Fixed – uniform rate/amount. The Employer will make matching contributions equal to 100% of the Participant’s “matched Employee contributions” that do not exceed 7.0% of a Participant’s Compensation. Effective January 1, 2025.

27.A.c 7% of Compensation.

RESOLVED, that the undersigned is hereby authorized to execute, on behalf of the Employer, all documents necessary to effect the changes authorized herein.

Such resolution was approved by the NARD Board of Directors on June 10, 2024.


Martin Graff, NARD President

Such resolution was approved by the _____ NRD Board of
Directors on _____.

NRD Board Chair

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

May 31, 2024

Preliminary Draft



CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of May 31, 2024, and the related Statements of Activities for the month and eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

June XX, 2024

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 05/31/2024	Rural Water-Bruno As of 05/31/2024	Rural Water-Colon As of 05/31/2024	All Districts As of 05/31/2024
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	201,184.70	0.00	0.00	201,184.70
103000 - Cash - County Treasurer	206,993.55	0.00	0.00	206,993.55
104000 - Cash - Education Building Res.	10,310.00	0.00	0.00	10,310.00
111100 - Investments - NRD - NPAIT	2,534.43	0.00	0.00	2,534.43
111105 - Union Bank STFIT	6,543,011.10	0.00	0.00	6,543,011.10
Total Cash and Cash Equivalents	6,965,008.78	60.00	90.00	6,965,158.78
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	817,635.35	5,290.23	7,204.30	830,129.88
105060 - Due from Bruno Water Fund	200,544.70	0.00	0.00	200,544.70
105070 - Due from Colon Water Fund	13,446.04	0.00	0.00	13,446.04
109000 - Taxes Receivable	1,152,298.54	0.00	0.00	1,152,298.54
Total Accounts Receivable	2,183,924.63	5,290.23	7,204.30	2,196,419.16
Total Accounts Receivable, Net	2,183,924.63	5,290.23	7,204.30	2,196,419.16
Inventory				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
Total Inventory	0.00	6,579.89	9,869.84	16,449.73
Prepaid Expenses				
116000 - Prepaid Expenses	69,940.31	0.00	0.00	69,940.31
Total Prepaid Expenses	69,940.31	0.00	0.00	69,940.31
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	115,762.87	0.00	0.00	115,762.87
111250 - Investments - Alliance GIS Project	8,244.45	0.00	0.00	8,244.45
111550 - Investments - Elkhorn Breakout	141,045.32	0.00	0.00	141,045.32
111600 - Investments - Wanhoo SRA	575,987.98	0.00	0.00	575,987.98
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,262.27	9,262.27
Total Other Current Assets	841,040.62	0.00	9,262.27	850,302.89
Total Current Assets	10,059,914.34	11,930.12	26,426.41	10,098,270.87
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	10,637,321.58	0.00	0.00	10,637,321.58
162000 - Infrastructure	29,422,804.71	0.00	0.00	29,422,804.71
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,627,127.46	0.00	0.00	1,627,127.46
165000 - Machinery & Equipment	222,848.45	0.00	0.00	222,848.45
165100 - Machinery & Equipment - O & M	391,325.50	0.00	0.00	391,325.50
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanhoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	354,605.97	0.00	0.00	354,605.97
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	72,406.27	0.00	0.00	72,406.27
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 05/31/2024	Rural Water-Bruno As of 05/31/2024	Rural Water-Colon As of 05/31/2024	All Districts As of 05/31/2024
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	44,427,302.51	744,154.49	1,209,072.03	46,380,529.03
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	800.08	800.08
162900 - Accum Depr - Infra. & Land Imp.	4,543,272.50	0.00	0.00	4,543,272.50
164000 - Accum Depr - Buildings	565,877.90	0.00	0.00	565,877.90
165700 - Accum Depr - Water Line	0.00	148,704.58	282,159.07	430,863.65
166000 - Accum Depr - Machinery & Equipment	618,942.62	16,331.50	24,497.06	659,771.18
168000 - Accum Depr - Auto & Truck	243,904.66	0.00	0.00	243,904.66
169550 - Accum Depr - Master DB Water	111,089.05	0.00	0.00	111,089.05
170000 - Accum Depr - Office Equipment	103,029.43	0.00	0.00	103,029.43
Total Accumulated Depreciation	6,186,116.16	165,036.08	307,456.21	6,658,608.45
Total Property and Equipment	38,241,186.35	579,118.41	901,615.82	39,721,920.58
Total Assets	\$ 48,301,100.69	\$ 591,048.53	\$ 928,042.23	\$ 49,820,191.45
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	355,139.64	2,868.43	2,466.49	360,474.56
201100 - Sewer Collections Payable	0.00	0.00	5,306.20	5,306.20
202060 - Due to General Fund	0.00	200,544.70	13,446.04	213,990.74
Total Accounts Payable	355,139.64	203,413.13	21,218.73	579,771.50
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	684.16	684.16
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	163.50	0.00	0.00	163.50
207306 - Sales Tax Payable Wanahoo	1,043.80	0.00	0.00	1,043.80
207307 - Lodging Tax Wanahoo	948.90	0.00	0.00	948.90
Total Accrued Liabilities	221,972.39	2,728.71	4,777.23	229,478.33
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,200.00	3,600.00
204500 - Deferred Income	19,297.64	0.00	0.00	19,297.64
204600 - Education Building Deposits	10,610.00	0.00	0.00	10,610.00
207300 - Sales Tax Payable	427.64	84.47	155.12	667.23
207304 - Sales Tax Payable Czechland	161.70	0.00	0.00	161.70
231000 - Permits Liability - DEE	575.00	0.00	0.00	575.00
Total Other Current Liabilities	31,071.98	484.47	3,355.12	34,911.57
Total Current Liabilities	608,184.01	206,626.31	29,351.08	844,161.40
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
Total Long Term Note Payable	0.00	0.00	23,679.57	23,679.57
Total Long Term Liabilities	0.00	0.00	23,679.57	23,679.57
Total Liabilities	608,184.01	206,626.31	53,030.65	867,840.97
Fund Balances				
Net Assets	44,362,719.33	387,462.89	873,465.94	45,623,648.16

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Net Position**

	Natural Resources District As of 05/31/2024	Rural Water-Bruno As of 05/31/2024	Rural Water-Colon As of 05/31/2024	All Districts As of 05/31/2024
Change in Net Position	3,330,197.35	(3,040.67)	1,545.64	3,328,702.32
Total Fund Balances	<u>47,692,916.68</u>	<u>384,422.22</u>	<u>875,011.58</u>	<u>48,952,350.48</u>
Total Liabilities and Fund Balance	<u>\$ 48,301,100.69</u>	<u>\$ 591,048.53</u>	<u>\$ 928,042.23</u>	<u>\$ 49,820,191.45</u>

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 05/31/2024	Rural Water-Bruno Month Ending 05/31/2024	Rural Water-Colon Month Ending 05/31/2024	All Districts Month Ending 05/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	132.43	0.00	0.00	132.43
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	8,056.30	0.00	0.00	8,056.30
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	16,923.18	0.00	0.00	16,923.18
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	32,069.64	0.00	0.00	32,069.64
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 57,181.55	\$ 0.00	\$ 0.00	\$ 57,181.55
State Income				
301203 - Motor Vehicle Pro-Rate	51.02	0.00	0.00	51.02
301309 - Water Sustainability Fund	17,487.00	0.00	0.00	17,487.00
301310 - Shell Creek NET	6,523.60	0.00	0.00	6,523.60
301325 - JEDI Funding	46,020.71	0.00	0.00	46,020.71
Total State Income	70,082.33	0.00	0.00	70,082.33
Local Income				
304105 - Education Building Rent	2,350.00	0.00	0.00	2,350.00
304112 - Dirt Sales - Wanhoo	893.18	0.00	0.00	893.18
Total Local Income	3,243.18	0.00	0.00	3,243.18
Rural Water Income				
304240 - Water Sales	0.00	2,864.75	4,079.50	6,944.25
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	2.09	20.63	22.72
Total Rural Water Income	0.00	2,866.84	6,733.73	9,600.57
Property Tax Income				
305100 - General Fund Property Taxes-Boone	4.82	0.00	0.00	4.82
305200 - General Fund Property Taxes-Butler	401.16	0.00	0.00	401.16
305300 - General Fund Property Taxes-Colfax	76.28	0.00	0.00	76.28
305400 - General Fund Property Taxes-Dodge	(1,142.94)	0.00	0.00	(1,142.94)
305500 - General Fund Property Taxes-Madison	9.42	0.00	0.00	9.42
305600 - General Fund Property Taxes-Platte	95.57	0.00	0.00	95.57
305700 - General Fund Property Taxes-Saunders	(393.23)	0.00	0.00	(393.23)
Total Property Tax Income	(948.92)	0.00	0.00	(948.92)
Investment Income				
311350 - Interest - NPAIT Elkhorn	310.30	0.00	0.00	310.30
311400 - Interest - NPAIT Wanhoo SRA	2,589.80	0.00	0.00	2,589.80
311450 - Interest Income-Elkhorn IPA	30.26	0.00	0.00	30.26
311500 - Interest - NPAIT NRD	11.43	0.00	0.00	11.43
311600 - Interest - STFIT NRD	22,801.25	0.00	0.00	22,801.25
311700 - Interest - UBT NRD	124.64	0.00	0.00	124.64
304350 - Colon RW Interest - NPAIT	0.00	0.00	41.65	41.65
Total Investment Income	25,867.68	0.00	41.65	25,909.33
Miscellaneous Income				
309100 - Sales - Trees	5,744.00	0.00	0.00	5,744.00
310000 - Chemigation Permits	8,247.00	0.00	0.00	8,247.00
310200 - Czechland Camping Fees	1,596.27	0.00	0.00	1,596.27
310201 - Wanhoo Park Permits	14,024.00	0.00	0.00	14,024.00
310202 - Lake Wanhoo Camping	17,571.80	0.00	0.00	17,571.80
313000 - Miscellaneous Income	816.81	0.00	0.00	816.81
315000 - RWD Administrative Fees	347.22	0.00	0.00	347.22
316000 - Employee/Director Reimb	(235.39)	0.00	0.00	(235.39)
Total Miscellaneous Income	48,111.71	0.00	0.00	48,111.71
Total Income	203,537.53	2,866.84	6,775.38	213,179.75

Expenses
Administration Expenses

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 05/31/2024	Rural Water-Bruno Month Ending 05/31/2024	Rural Water-Colon Month Ending 05/31/2024	All Districts Month Ending 05/31/2024
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
410205 - Dues & Membership - Other	115.00	0.00	0.00	115.00
Total Dues & Membership	2,977.66	0.00	0.00	2,977.66
Fees and Licenses				
410304 - NRD Union Bank Fees	44.92	0.00	0.00	44.92
Total Fees and Licenses	44.92	0.00	0.00	44.92
Insurance				
410501 - Insurance-Auto	949.42	0.00	0.00	949.42
410502 - Insurance-Errors & Omissions	538.08	0.00	0.00	538.08
410504 - Insurance-Liability	5,337.00	0.00	0.00	5,337.00
410505 - Insurance-Property	2,078.67	0.00	0.00	2,078.67
Total Insurance	8,903.17	0.00	0.00	8,903.17
Interest Expense				
410600 - Interest Expense	0.00	0.00	85.52	85.52
Total Interest Expense	0.00	0.00	85.52	85.52
Legal Notices				
410701 - Legal Notices	144.74	0.00	0.00	144.74
Total Legal Notices	144.74	0.00	0.00	144.74
Maintenance Contracts				
410800 - Maintenance Contracts	286.62	0.00	0.00	286.62
Total Maintenance Contracts	286.62	0.00	0.00	286.62
Office Supply & Expense				
410902 - Office Supplies & Equip	135.80	0.00	0.00	135.80
410906 - Office Expense - Other	17.98	0.00	0.00	17.98
Total Office Supply & Expense	153.78	0.00	0.00	153.78
Computer Supply & Expense				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	85.99	0.00	0.00	85.99
411004 - Computer Software	2,576.53	0.00	0.00	2,576.53
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	599.96	0.00	0.00	599.96
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
Total Computer Supply & Expense	4,374.48	0.00	0.00	4,374.48
Professional Services				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411304 - Prof Serv-Legal - General	999.50	0.00	0.00	999.50
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	10,524.50	0.00	0.00	10,524.50
Telephone Expense				
411601 - Telephone - Cellular	1,012.82	0.00	0.00	1,012.82
411602 - Local Phone & Internet	786.03	0.00	0.00	786.03
Total Telephone Expense	1,798.85	0.00	0.00	1,798.85
Utilities				
411700 - Utilities Expense	623.78	0.00	0.00	623.78
Total Utilities	623.78	0.00	0.00	623.78
Total Administration Expenses	29,832.50	0.00	85.52	29,918.02
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	61.68	0.00	0.00	61.68
420108 - Spring Conservation Sensation	872.79	0.00	0.00	872.79
420109 - Education Outreach	214.41	0.00	0.00	214.41
Total Education	1,148.88	0.00	0.00	1,148.88
Information				
420203 - Expositions And Display	755.00	0.00	0.00	755.00
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	1,112.00	0.00	0.00	1,112.00
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	250.00	0.00	0.00	250.00
Total Scholarships and Grants	250.00	0.00	0.00	250.00
Total Information & Education Expenses	2,510.88	0.00	0.00	2,510.88
Operation & Maintenance				

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 05/31/2024	Rural Water-Bruno Month Ending 05/31/2024	Rural Water-Colon Month Ending 05/31/2024	All Districts Month Ending 05/31/2024
Auto and Truck				
430101 - Auto & Truck Gas	989.23	0.00	0.00	989.23
430102 - Auto & Truck R&M	239.97	0.00	0.00	239.97
Total Auto and Truck	1,229.20	0.00	0.00	1,229.20
Building Maintenance				
430201 - Bldg Maintenance	50.16	0.00	0.00	50.16
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	641.11	0.00	0.00	641.11
Operation and Maintenance				
430401 - Czechland & Homestead	1,791.10	0.00	0.00	1,791.10
430402 - Equipment Upkeep	12.79	0.00	0.00	12.79
430403 - Operation & Maintenance	91.97	0.00	0.00	91.97
430404 - Tree Supplies	44.95	0.00	0.00	44.95
430406 - Wanahoo Park Operation	5,469.87	0.00	0.00	5,469.87
430407 - Monitoring Wanahoo Dam	990.00	0.00	0.00	990.00
430408 - Wanahoo Rec Mgmt	3,788.22	0.00	0.00	3,788.22
430409 - Lake Wanahoo Education Building	863.02	0.00	0.00	863.02
Total Operation and Maintenance	13,051.92	0.00	0.00	13,051.92
Other				
430804 - O&M One-Call Services	50.58	0.00	0.00	50.58
430805 - IceJam Monitoring	303.64	0.00	0.00	303.64
Total Other	354.22	0.00	0.00	354.22
Total Operation & Maintenance	15,276.45	0.00	0.00	15,276.45
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	(225.50)	0.00	0.00	(225.50)
Total Director Expense	(225.50)	0.00	0.00	(225.50)
Employee Benefits				
440301 - Dental Insurance	1,904.41	0.00	0.00	1,904.41
440302 - Health Insurance	34,982.58	0.00	0.00	34,982.58
440303 - Retirement Benefit - 414H	5,381.71	0.00	0.00	5,381.71
440304 - Retirement Benefit - 457 Plan	580.62	0.00	0.00	580.62
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	96.40	0.00	0.00	96.40
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	43,854.80	0.00	0.00	43,854.80
Payroll Taxes				
440401 - FICA - ER	5,895.61	0.00	0.00	5,895.61
440402 - Medicare - ER	1,378.80	0.00	0.00	1,378.80
Total Payroll Taxes	7,274.41	0.00	0.00	7,274.41
Personnel Expense				
440501 - Personnel Meeting Exp	185.49	0.00	0.00	185.49
440502 - Personnel Mileage Exp	41.54	0.00	0.00	41.54
440503 - Safety Committee	150.00	0.00	0.00	150.00
440504 - Personnel Uniform Exp	908.00	0.00	0.00	908.00
Total Personnel Expense	1,285.03	0.00	0.00	1,285.03
Salaries				
440601 - Salaries - Administration	18,976.70	0.00	0.00	18,976.70
440602 - Salaries - Clerical	2,258.04	0.00	0.00	2,258.04
440604 - Salaries - I & E	8,004.14	0.00	0.00	8,004.14
440605 - Salaries - Op & Maint	15,551.77	0.00	0.00	15,551.77
440606 - NRCS Support	13,858.94	0.00	0.00	13,858.94
440607 - Salaries - Projects	7,454.20	0.00	0.00	7,454.20
440608 - Salaries - Water	28,626.41	0.00	0.00	28,626.41
440616 - Lake Wanahoo Park Op.	8,255.65	0.00	0.00	8,255.65
Total Salaries	102,985.85	0.00	0.00	102,985.85
Total Personnel Expenses	155,174.59	0.00	0.00	155,174.59
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	21,653.00	0.00	0.00	21,653.00
Total Inter-Governmental	21,653.00	0.00	0.00	21,653.00
Total Projects Expenses	21,653.00	0.00	0.00	21,653.00
Water Expenses				
Groundwater Management Plan				

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 05/31/2024	Rural Water-Bruno Month Ending 05/31/2024	Rural Water-Colon Month Ending 05/31/2024	All Districts Month Ending 05/31/2024
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	833.33	0.00	0.00	833.33
Groundwater Programs				
460201 - Decommissioned Wells	1,742.38	0.00	0.00	1,742.38
460204 - GW Quality Program	1,023.90	0.00	0.00	1,023.90
460206 - Monitoring Wells	558.40	0.00	0.00	558.40
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
Total Groundwater Programs	3,624.68	0.00	0.00	3,624.68
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	29,145.00	0.00	0.00	29,145.00
460520 - NET Grant	25,900.22	0.00	0.00	25,900.22
460522 - Groundwater Management Plan Rev	6,701.50	0.00	0.00	6,701.50
Total Special Projects	64,246.72	0.00	0.00	64,246.72
Land Treatment				
450803 - Shell Creek Watershed Plan 319	6,656.03	0.00	0.00	6,656.03
Total Land Treatment	6,656.03	0.00	0.00	6,656.03
Total Water Expenses	75,360.76	0.00	0.00	75,360.76
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,665.58	847.79	3,513.37
570207 - Other Expenses	0.00	189.90	22.45	212.35
570208 - Lpnrnd Adm. Fee	0.00	143.24	203.98	347.22
570210 - Health/Life/Vision/LTD - ER	0.00	202.16	303.23	505.39
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	56.00	84.01	140.01
570215 - ER Social Security Tax	0.00	76.68	118.28	194.96
570216 - ER Medicare Tax	0.00	17.93	27.66	45.59
570217 - Salaries	0.00	629.95	892.38	1,522.33
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	1.63	6.53	8.16
570221 - Rural Water Hand Tools & Supplies	0.00	17.19	25.79	42.98
570223 - Rural Water Gasoline	0.00	122.96	39.92	162.88
570308 - Colon Meter House Expense	0.00	0.00	75.27	75.27
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	4,162.07	5,339.16	9,501.23
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	52,527.74	677.91	1,432.90	54,638.55
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	52,527.74	677.91	1,437.07	54,642.72
Total Depreciation Expense	52,527.74	677.91	1,437.07	54,642.72
Total Expenses	352,335.92	4,839.98	6,861.75	364,037.65
Total Change in Net Position	\$ (148,798.39)	\$ (1,973.14)	\$ (86.37)	\$ (150,857.90)

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 05/31/2024	Rural Water-Bruno Year To Date 05/31/2024	Rural Water-Colon Year To Date 05/31/2024	All Districts Year To Date 05/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	58,912.29	0.00	0.00	58,912.29
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	222,450.80	0.00	0.00	222,450.80
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	16,923.18	0.00	0.00	16,923.18
303961 - FEMA - Flood Funds	429,095.82	0.00	0.00	429,095.82
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	137,316.12	0.00	0.00	137,316.12
303963 - FEMA - 428 Funds	238,476.60	0.00	0.00	238,476.60
303964 - Federal - NRCS	211,515.65	0.00	0.00	211,515.65
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 1,314,690.46	\$ 0.00	\$ 0.00	\$ 1,314,690.46
State Income				
301201 - Natural Resources WQ Fund	49,682.99	0.00	0.00	49,682.99
301203 - Motor Vehicle Pro-Rate	6,891.76	0.00	0.00	6,891.76
301309 - Water Sustainability Fund	65,339.86	0.00	0.00	65,339.86
301310 - Shell Creek NET	55,536.41	0.00	0.00	55,536.41
301325 - JEDI Funding	1,337,593.19	0.00	0.00	1,337,593.19
301900 - State Grant - NE Buffer Strip	52,161.76	0.00	0.00	52,161.76
304100 - Lake Wanahoo - Other	23,290.72	0.00	0.00	23,290.72
Total State Income	1,590,496.69	0.00	0.00	1,590,496.69
Local Income				
304105 - Education Building Rent	13,209.50	0.00	0.00	13,209.50
304112 - Dirt Sales - Wanahoo	6,489.93	0.00	0.00	6,489.93
304150 - Lake Wanahoo SRA G&P/NRD	300.00	0.00	0.00	300.00
304200 - Washington D.C. Reimbursements	(122.46)	0.00	0.00	(122.46)
304400 - Flow Meter Maint, Reimb.	(3.00)	0.00	0.00	(3.00)
304500 - JWMA B	16,160.32	0.00	0.00	16,160.32
Total Local Income	36,034.29	0.00	0.00	36,034.29
Rural Water Income				
304240 - Water Sales	0.00	46,446.00	48,962.98	95,408.98
304295 - Colon Sewer Fees	0.00	0.00	27,949.00	27,949.00
304261 - Other Revenue	0.00	51.16	4,499.07	4,550.23
Total Rural Water Income	0.00	46,497.16	81,411.05	127,908.21
Property Tax Income				
305100 - General Fund Property Taxes-Boone	95,262.46	0.00	0.00	95,262.46
305200 - General Fund Property Taxes-Butler	369,476.34	0.00	0.00	369,476.34
305300 - General Fund Property Taxes-Colfax	318,170.05	0.00	0.00	318,170.05
305400 - General Fund Property Taxes-Dodge	1,063,461.78	0.00	0.00	1,063,461.78
305500 - General Fund Property Taxes-Madison	48,306.69	0.00	0.00	48,306.69
305600 - General Fund Property Taxes-Platte	400,407.92	0.00	0.00	400,407.92
305700 - General Fund Property Taxes-Saunders	1,181,000.95	0.00	0.00	1,181,000.95
Total Property Tax Income	3,476,086.19	0.00	0.00	3,476,086.19
Investment Income				
311350 - Interest - NPAIT Elkhorn	1,058.80	0.00	0.00	1,058.80
311400 - Interest - NPAIT Wanahoo SRA	25,284.24	0.00	0.00	25,284.24
311450 - Interest Income-Elkhorn IPA	210.47	0.00	0.00	210.47
311500 - Interest - NPAIT NRD	120.38	0.00	0.00	120.38
311600 - Interest - STFIT NRD	191,221.82	0.00	0.00	191,221.82
311700 - Interest - UBT NRD	1,119.64	0.00	0.00	1,119.64
304350 - Colon RW Interest - NPAIT	0.00	0.00	440.74	440.74
Total Investment Income	219,015.35	0.00	440.74	219,456.09
Miscellaneous Income				
309100 - Sales - Trees	13,989.51	0.00	0.00	13,989.51
309350 - Sales - Well Permits	1,750.00	0.00	0.00	1,750.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	3,400.00	0.00	0.00	3,400.00
309500 - Equipment Rent	8,459.06	0.00	0.00	8,459.06
310000 - Chemigation Permits	18,801.00	0.00	0.00	18,801.00

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 05/31/2024	Rural Water-Bruno Year To Date 05/31/2024	Rural Water-Colon Year To Date 05/31/2024	All Districts Year To Date 05/31/2024
310100 - Check Valve Sales	32.56	0.00	0.00	32.56
310200 - Czechland Camping Fees	7,976.29	0.00	0.00	7,976.29
310201 - Wanahoo Park Permits	66,873.00	0.00	0.00	66,873.00
310202 - Lake Wanahoo Camping	100,149.69	0.00	0.00	100,149.69
313000 - Miscellaneous Income	22,892.55	0.00	0.00	22,892.55
315000 - RWD Administrative Fees	4,770.50	0.00	0.00	4,770.50
316000 - Employee/Director Reimb	2,646.59	0.00	0.00	2,646.59
317000 - Loss Or Gain On Sale Of Assets	45,957.13	0.00	0.00	45,957.13
Total Miscellaneous Income	299,517.88	0.00	0.00	299,517.88
Total Income	6,935,840.86	46,497.16	81,851.79	7,064,189.81
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	385.00	0.00	0.00	385.00
410202 - Dues & Membership - NACD	1,628.00	0.00	0.00	1,628.00
410203 - Dues - NARD	29,756.85	0.00	0.00	29,756.85
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,544.20	0.00	0.00	1,544.20
Total Dues & Membership	35,264.05	0.00	0.00	35,264.05
Fees and Licenses				
410302 - NRD Fees And Licenses	2,338.97	0.00	0.00	2,338.97
410304 - NRD Union Bank Fees	431.48	0.00	0.00	431.48
Total Fees and Licenses	2,770.45	0.00	0.00	2,770.45
Insurance				
410501 - Insurance-Auto	12,409.60	0.00	0.00	12,409.60
410502 - Insurance-Errors & Omissions	5,910.90	0.00	0.00	5,910.90
410504 - Insurance-Liability	58,119.51	0.00	0.00	58,119.51
410505 - Insurance-Property	21,629.60	0.00	0.00	21,629.60
Total Insurance	98,069.61	0.00	0.00	98,069.61
Interest Expense				
410600 - Interest Expense	0.00	0.00	943.44	943.44
Total Interest Expense	0.00	0.00	943.44	943.44
Legal Notices				
410701 - Legal Notices	2,254.90	0.00	0.00	2,254.90
Total Legal Notices	2,254.90	0.00	0.00	2,254.90
Maintenance Contracts				
410800 - Maintenance Contracts	11,747.96	0.00	0.00	11,747.96
Total Maintenance Contracts	11,747.96	0.00	0.00	11,747.96
Office Supply & Expense				
410901 - Copier Supplies	321.94	0.00	0.00	321.94
410902 - Office Supplies & Equip	5,389.57	0.00	0.00	5,389.57
410903 - Franklin Supplies	328.94	0.00	0.00	328.94
410904 - Letterhead, Envelopes & Forms	198.06	0.00	0.00	198.06
410905 - Reference Books	706.99	0.00	0.00	706.99
410906 - Office Expense - Other	1,005.10	0.00	0.00	1,005.10
Total Office Supply & Expense	7,950.60	0.00	0.00	7,950.60
Computer Supply & Expense				
411002 - Computer Consultant	8,158.00	0.00	0.00	8,158.00
411003 - Computer Repairs & Parts	1,771.72	0.00	0.00	1,771.72
411004 - Computer Software	8,067.97	0.00	0.00	8,067.97
411006 - Email	3,753.60	0.00	0.00	3,753.60
411011 - Computers & Equipment	10,024.56	0.00	0.00	10,024.56
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
Total Computer Supply & Expense	32,075.85	0.00	0.00	32,075.85
Postage				
411200 - Postage	3,164.85	0.00	0.00	3,164.85
Total Postage	3,164.85	0.00	0.00	3,164.85
Professional Services				
411301 - Prof Serv-Accounting	77,700.00	0.00	0.00	77,700.00
411302 - Prof Serv-Annual Audit	14,150.00	0.00	0.00	14,150.00
411304 - Prof Serv-Legal - General	10,069.50	0.00	0.00	10,069.50
411311 - Washington Expense	24,100.00	0.00	0.00	24,100.00
Total Professional Services	126,019.50	0.00	0.00	126,019.50
Rent Expense				

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411400 - Rent Expense	1,148.66	0.00	0.00	1,148.66
Total Rent Expense	1,148.66	0.00	0.00	1,148.66
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	10,879.62	0.00	0.00	10,879.62
411602 - Local Phone & Internet	8,752.41	0.00	0.00	8,752.41
Total Telephone Expense	19,632.03	0.00	0.00	19,632.03
Utilities				
411700 - Utilities Expense	8,451.17	0.00	0.00	8,451.17
Total Utilities	8,451.17	0.00	0.00	8,451.17
Total Administration Expenses	348,899.63	0.00	943.44	349,843.07
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	721.68	0.00	0.00	721.68
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420108 - Spring Conservation Sensation	1,507.17	0.00	0.00	1,507.17
420109 - Education Outreach	2,240.58	0.00	0.00	2,240.58
Total Education	4,759.43	0.00	0.00	4,759.43
Information				
420201 - Annual Report/Viaduct	14,252.41	0.00	0.00	14,252.41
420202 - Books And Pamphlets	1,145.00	0.00	0.00	1,145.00
420203 - Expositions And Display	1,850.98	0.00	0.00	1,850.98
420205 - Phrography, Cameras, Video	79.99	0.00	0.00	79.99
420208 - Miscellaneous	1,025.20	0.00	0.00	1,025.20
420209 - Ktic Ad	2,345.00	0.00	0.00	2,345.00
420211 - E-Ads	1,400.00	0.00	0.00	1,400.00
420212 - TV Promotion	4,930.00	0.00	0.00	4,930.00
420213 - Promotion Videos	1,635.00	0.00	0.00	1,635.00
Total Information	28,663.58	0.00	0.00	28,663.58
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	250.00	0.00	0.00	250.00
420307 - Shell Crk Watershd Scholarship	5,000.00	0.00	0.00	5,000.00
Total Scholarships and Grants	5,250.00	0.00	0.00	5,250.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	3,345.96	0.00	0.00	3,345.96
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
Total Other	3,447.99	0.00	0.00	3,447.99
Total Information & Education Expenses	42,121.00	0.00	0.00	42,121.00
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	18,121.41	0.00	0.00	18,121.41
430102 - Auto & Truck R&M	6,530.66	0.00	0.00	6,530.66
Total Auto and Truck	24,652.07	0.00	0.00	24,652.07
Building Maintenance				
430201 - Bldg Maintenance	498.49	0.00	0.00	498.49
430202 - Office Cleaning	5,170.00	0.00	0.00	5,170.00
430203 - Garbage Maintenance	1,017.92	0.00	0.00	1,017.92
Total Building Maintenance	6,686.41	0.00	0.00	6,686.41
Operation and Maintenance				
430401 - Czechland & Homestead	8,538.08	0.00	0.00	8,538.08
430402 - Equipment Upkeep	9,343.18	0.00	0.00	9,343.18
430403 - Operation & Maintenance	123,358.45	0.00	0.00	123,358.45
430404 - Tree Supplies	228.51	0.00	0.00	228.51
430406 - Wanahoo Park Operation	60,905.25	0.00	0.00	60,905.25
430407 - Monitoring Wanahoo Dam	6,951.93	0.00	0.00	6,951.93
430408 - Wanahoo Rec Mgmt	39,959.31	0.00	0.00	39,959.31
430409 - Lake Wanahoo Education Building	9,876.73	0.00	0.00	9,876.73
Total Operation and Maintenance	259,161.44	0.00	0.00	259,161.44
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	9,838.67	0.00	0.00	9,838.67

**Lower Platte North NRD
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Total Steam Bank Stabilization	13,107.55	0.00	0.00	13,107.55
Other				
430802 - Stock For Resale - Trees	1,883.95	0.00	0.00	1,883.95
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	165.37	0.00	0.00	165.37
430805 - IceJam Monitoring	923.03	0.00	0.00	923.03
Total Other	32,972.35	0.00	0.00	32,972.35
Total Operation & Maintenance	336,579.82	0.00	0.00	336,579.82
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	19,702.74	0.00	0.00	19,702.74
440102 - Director Mileage Expense	10,570.42	0.00	0.00	10,570.42
440104 - Computer Stipend	3,400.00	0.00	0.00	3,400.00
Total Director Expense	33,673.16	0.00	0.00	33,673.16
Director Per Diem				
440200 - Director Per Diem	23,270.00	0.00	0.00	23,270.00
Total Director Per Diem	23,270.00	0.00	0.00	23,270.00
Employee Benefits				
440301 - Dental Insurance	19,563.26	0.00	0.00	19,563.26
440302 - Health Insurance	351,820.85	0.00	0.00	351,820.85
440303 - Retirement Benefit - 414H	65,875.64	0.00	0.00	65,875.64
440304 - Retirement Benefit - 457 Plan	2,812.19	0.00	0.00	2,812.19
440305 - Tuition Reimbursement	1,428.00	0.00	0.00	1,428.00
440306 - Workmans Comp Benefit	10,005.66	0.00	0.00	10,005.66
440307 - Employee Benefits - Other	214.05	0.00	0.00	214.05
440309 - Flexible Spending Fee	215.00	0.00	0.00	215.00
Total Employee Benefits	451,934.65	0.00	0.00	451,934.65
Payroll Taxes				
440401 - FICA - ER	68,643.08	0.00	0.00	68,643.08
440402 - Medicare - ER	16,053.24	0.00	0.00	16,053.24
Total Payroll Taxes	84,696.32	0.00	0.00	84,696.32
Personnel Expense				
440501 - Personnel Meeting Exp	33,553.81	0.00	0.00	33,553.81
440502 - Personnel Mileage Exp	2,136.71	0.00	0.00	2,136.71
440503 - Safety Committee	150.00	0.00	0.00	150.00
440504 - Personnel Uniform Exp	1,577.73	0.00	0.00	1,577.73
Total Personnel Expense	37,418.25	0.00	0.00	37,418.25
Salaries				
440601 - Salaries - Administration	217,231.96	0.00	0.00	217,231.96
440602 - Salaries - Clerical	25,967.46	0.00	0.00	25,967.46
440604 - Salaries - I & E	92,047.61	0.00	0.00	92,047.61
440605 - Salaries - Op & Maint	160,884.74	0.00	0.00	160,884.74
440606 - NRCS Support	164,534.09	0.00	0.00	164,534.09
440607 - Salaries - Projects	85,723.30	0.00	0.00	85,723.30
440608 - Salaries - Water	348,865.47	0.00	0.00	348,865.47
440616 - Lake Wanhoo Park Op.	80,752.89	0.00	0.00	80,752.89
Total Salaries	1,176,007.52	0.00	0.00	1,176,007.52
Total Personnel Expenses	1,806,999.90	0.00	0.00	1,806,999.90
Projects Expenses				
Inter-Governmental				
450119 - JWMA Dodge Co	20,210.00	0.00	0.00	20,210.00
450123 - Hazard Mitigation Update	21,653.00	0.00	0.00	21,653.00
Total Inter-Governmental	41,863.00	0.00	0.00	41,863.00
Other Projects				
450711 - Bailey Levee	27,179.05	0.00	0.00	27,179.05
Total Other Projects	27,179.05	0.00	0.00	27,179.05
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	5,320.00	0.00	0.00	5,320.00
Total Platte River Corridor Alliance	6,320.00	0.00	0.00	6,320.00
Total Projects Expenses	75,362.05	0.00	0.00	75,362.05
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,410.00	0.00	0.00	5,410.00

**Lower Platte North NRD
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	Natural Resources District Year To Date 05/31/2024	Rural Water-Bruno Year To Date 05/31/2024	Rural Water-Colon Year To Date 05/31/2024	All Districts Year To Date 05/31/2024
460102 - GWMP - Information & Education	996.67	0.00	0.00	996.67
460103 - GWMP - Nitrogen Classes	2,480.29	0.00	0.00	2,480.29
460110 - Basin Wide Water Plan	9,166.60	0.00	0.00	9,166.60
460111 - Flow Meter Maintenance	16,817.00	0.00	0.00	16,817.00
Total Groundwater Management Plan	34,870.56	0.00	0.00	34,870.56
Groundwater Programs				
460201 - Decommissioned Wells	13,259.81	0.00	0.00	13,259.81
460203 - GW Levels	34.75	0.00	0.00	34.75
460204 - GW Quality Program	10,809.29	0.00	0.00	10,809.29
460205 - Mead - NOP	45.00	0.00	0.00	45.00
460206 - Monitoring Wells	5,706.70	0.00	0.00	5,706.70
460209 - Groundwater Programs Other	480.90	0.00	0.00	480.90
460213 - GW Memberships and Subscriptions	5,169.99	0.00	0.00	5,169.99
Total Groundwater Programs	35,506.44	0.00	0.00	35,506.44
Regulatory				
460301 - Chemigation	818.37	0.00	0.00	818.37
Total Regulatory	818.37	0.00	0.00	818.37
Surface Water Programs				
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00
Total Surface Water Programs	18,190.00	0.00	0.00	18,190.00
Special Projects				
460504 - ENWRA	27,500.00	0.00	0.00	27,500.00
460519 - Hydrological Study	108,899.76	0.00	0.00	108,899.76
460520 - NET Grant	25,900.22	0.00	0.00	25,900.22
460522 - Groundwater Management Plan Rev	14,790.50	0.00	0.00	14,790.50
Total Special Projects	177,090.48	0.00	0.00	177,090.48
Land Treatment				
450201 - Ne Buffer Strip	52,161.76	0.00	0.00	52,161.76
450204 - Shell Creek	1,388.65	0.00	0.00	1,388.65
450207 - Nswcp Supplement	11,750.00	0.00	0.00	11,750.00
450803 - Shell Creek Watershed Plan 319	66,434.73	0.00	0.00	66,434.73
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
Total Land Treatment	179,199.11	0.00	0.00	179,199.11
Total Water Expenses	445,674.96	0.00	0.00	445,674.96
Rural Water District Expenses				
570201 - Water Purchase	0.00	26,594.98	10,168.33	36,763.31
570204 - Testing	0.00	165.00	355.00	520.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	189.90	728.70	918.60
570208 - Lpnnrd Adm. Fee	0.00	2,322.32	2,448.18	4,770.50
570210 - Health/Life/Vision/LTD - ER	0.00	2,236.99	3,355.38	5,592.37
570211 - Dental - ER	0.00	241.06	361.69	602.75
570212 - 414H ER Contributions	0.00	675.66	1,013.54	1,689.20
570215 - ER Social Security Tax	0.00	934.92	1,249.66	2,184.58
570216 - ER Medicare Tax	0.00	218.81	292.23	511.04
570217 - Salaries	0.00	6,479.23	12,201.69	18,680.92
570219 - Fees And Licenses	0.00	188.43	282.48	470.91
570220 - Rural Water One-Call	0.00	10.11	49.52	59.63
570221 - Rural Water Hand Tools & Supplies	0.00	37.15	76.05	113.20
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	678.73	428.09	1,106.82
570224 - Rural Water Personnel Meeting	0.00	269.96	404.94	674.90
570231 - Rural Water Equipment Upkeep	0.00	609.58	914.37	1,523.95
570308 - Colon Meter House Expense	0.00	0.00	922.33	922.33
570309 - Colon Sewer Collections	0.00	0.00	27,949.00	27,949.00
Total Rural Water District Expenses	0.00	42,080.82	63,554.94	105,635.76
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,934.25	0.00	0.00	1,934.25
Total Capital Expenditures - Small Items	1,934.25	0.00	0.00	1,934.25
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	548,071.90	7,457.01	15,761.90	571,290.81
908350 - Amortization Expense - Colon	0.00	0.00	45.87	45.87
Total Depreciation	548,071.90	7,457.01	15,807.77	571,336.68
Total Depreciation Expense	548,071.90	7,457.01	15,807.77	571,336.68

**Lower Platte North NRD
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	Natural Resources District Year To Date 05/31/2024	Rural Water-Bruno Year To Date 05/31/2024	Rural Water-Colon Year To Date 05/31/2024	All Districts Year To Date 05/31/2024
Total Expenses	3,605,643.51	49,537.83	80,306.15	3,735,487.49
Total Change in Net Position	\$ 3,330,197.35	\$ (3,040.67)	\$ 1,545.64	\$ 3,328,702.32

Preliminary Draft

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	132.43	58,912.29	160,000.00	(101,087.71)	36.82 %
303225 - Wahoo Creek WS PL566	8,056.30	222,450.80	694,000.00	(471,549.20)	32.05 %
303960 - Hazard Mitigation - Federal	16,923.18	16,923.18	75,000.00	(58,076.82)	22.56 %
303961 - FEMA - Flood Funds	0.00	429,095.82	1,491,585.00	(1,062,489.18)	28.77 %
303962 - NEMA - Flood Funds	0.00	137,316.12	0.00	137,316.12	0.00 %
303963 - FEMA - 428 Funds	0.00	238,476.60	280,704.00	(42,227.40)	84.96 %
303964 - Federal - NRCS	32,069.64	211,515.65	100,000.00	111,515.65	211.52 %
303965 - Federal Wanhoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	57,181.55	1,314,690.46	3,547,741.00	(2,233,050.54)	37.06 %
State Income					
301201 - Natural Resources WQ Fund	0.00	49,682.99	52,000.00	(2,317.01)	95.54 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	51.02	6,891.76	8,400.00	(1,508.24)	82.04 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	17,487.00	65,339.86	165,000.00	(99,660.14)	39.60 %
301310 - Shell Creek NET	6,523.60	55,536.41	100,000.00	(44,463.59)	55.54 %
301325 - JEDI Funding	46,020.71	1,337,593.19	800,000.00	537,593.19	167.20 %
301800 - State Grant - Whip/Ne Wild	0.00	0.00	500.00	(500.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
304100 - Lake Wanhoo - Other	0.00	23,290.72	25,000.00	(1,709.28)	93.16 %
Total State Income	70,082.33	1,590,496.69	1,226,200.00	364,296.69	129.71 %
Local Income					
304105 - Education Building Rent	2,350.00	13,209.50	17,000.00	(3,790.50)	77.70 %
304112 - Dirt Sales - Wanhoo	893.18	6,489.93	10,000.00	(3,510.07)	64.90 %
304150 - Lake Wanhoo SRA G&P/NRD	0.00	300.00	0.00	300.00	0.00 %
304200 - Washington D.C. Reimbursements	0.00	(122.46)	0.00	(122.46)	0.00 %
304400 - Flow Meter Maint. Reimb.	0.00	(3.00)	3,100.00	(3,103.00)	(0.10) %
304500 - JWMA B	0.00	16,160.32	15,000.00	1,160.32	107.74 %
Total Local Income	3,243.18	36,034.29	45,100.00	(9,065.71)	79.90 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	4.82	95,262.46	117,500.00	(22,237.54)	81.07 %
305200 - General Fund Property Taxes-Butler	401.16	369,476.34	400,000.00	(30,523.66)	92.37 %
305300 - General Fund Property Taxes-Coffax	76.28	318,170.05	330,000.00	(11,829.95)	96.42 %
305400 - General Fund Property Taxes-Dodge	(1,142.94)	1,063,461.78	1,113,000.00	(49,538.22)	95.55 %
305500 - General Fund Property Taxes-Madison	9.42	48,306.69	51,000.00	(2,693.31)	94.72 %
305600 - General Fund Property Taxes-Platte	95.57	400,407.92	464,000.00	(63,592.08)	86.29 %
305700 - General Fund Property Taxes-Saunders	(393.23)	1,181,000.95	1,275,000.00	(93,999.05)	92.63 %
Total Property Tax Income	(948.92)	3,476,086.19	3,750,500.00	(274,413.81)	92.68 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	310.30	1,058.80	102.00	956.80	1,038.04 %
311400 - Interest - NPAIT Wanhoo SRA	2,589.80	25,284.24	15,700.00	9,584.24	161.05 %
311450 - Interest Income-Elkhorn IPA	30.26	210.47	200.00	10.47	105.24 %
311500 - Interest - NPAIT NRD	11.43	120.38	90.00	30.38	133.76 %
311600 - Interest - STFIT NRD	22,801.25	191,221.82	106,000.00	85,221.82	180.40 %
311700 - Interest - UBT NRD	124.64	1,119.64	875.00	244.64	127.96 %

Lower Platte North NRD
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Total Investment Income	25,867.68	219,015.35	122,967.00	96,048.35	178.11 %
Miscellaneous Income					
309100 - Sales - Trees	5,744.00	13,989.51	20,000.00	(6,010.49)	69.95 %
309350 - Sales - Well Permits	0.00	1,750.00	3,000.00	(1,250.00)	58.33 %
309360 - Sales - Sample Kits	0.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	0.00	3,400.00	4,500.00	(1,100.00)	75.56 %
309500 - Equipment Rent	0.00	8,459.06	4,000.00	4,459.06	211.48 %
310000 - Chemigation Permits	8,247.00	18,801.00	25,000.00	(6,199.00)	75.20 %
310100 - Check Valve Sales	0.00	32.56	600.00	(567.44)	5.43 %
310200 - Czechland Camping Fees	1,596.27	7,976.29	12,000.00	(4,023.71)	66.47 %
310201 - Wanahoo Park Permits	14,024.00	66,873.00	110,000.00	(43,127.00)	60.79 %
310202 - Lake Wanahoo Camping	17,571.80	100,149.69	125,000.00	(24,850.31)	80.12 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	816.81	22,892.55	18,000.00	4,892.55	127.18 %
315000 - RWD Administrative Fees	347.22	4,770.50	5,500.00	(729.50)	86.74 %
316000 - Employee/Director Reimb	(235.39)	2,646.59	2,000.00	646.59	132.33 %
317000 - Loss Or Gain On Sale Of Assets	0.00	45,957.13	120,000.00	(74,042.87)	38.30 %
318000 - Special Project Income	0.00	0.00	1,000.00	(1,000.00)	0.00 %
318500 - Change in COE Revenue	0.00	0.00	115,000.00	(115,000.00)	0.00 %
Total Miscellaneous Income	48,111.71	299,517.88	649,100.00	(349,582.12)	46.14 %
Total Income	203,537.53	6,935,840.86	9,341,608.00	(2,405,767.14)	74.25 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Total Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	385.00	450.00	(65.00)	85.56 %
410202 - Dues & Membership - NACD	148.00	1,628.00	1,776.00	(148.00)	91.67 %
410203 - Dues - NARD	2,714.66	29,756.85	32,575.00	(2,818.15)	91.35 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	115.00	1,544.20	3,200.00	(1,655.80)	48.26 %
Total Dues & Membership	2,977.66	35,264.05	39,951.00	(4,686.95)	88.27 %
Fees and Licenses					
410302 - NRD Fees And Licenses	0.00	2,338.97	10,000.00	(7,661.03)	23.39 %
410304 - NRD Union Bank Fees	44.92	431.48	600.00	(168.52)	71.91 %
Total Fees and Licenses	44.92	2,770.45	10,600.00	(7,829.55)	26.14 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	949.42	12,409.60	15,000.00	(2,590.40)	82.73 %
410502 - Insurance-Errors & Omissions	538.08	5,910.90	7,100.00	(1,189.10)	83.25 %
410504 - Insurance-Liability	5,337.00	58,119.51	71,000.00	(12,880.49)	81.86 %
410505 - Insurance-Property	2,078.67	21,629.60	22,000.00	(370.40)	98.32 %
Total Insurance	8,903.17	98,069.61	115,100.00	(17,030.39)	85.20 %
Legal Notices					
410701 - Legal Notices	144.74	2,254.90	4,000.00	(1,745.10)	56.37 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %

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Total Legal Notices	144.74	2,254.90	4,100.00	(1,845.10)	55.00 %
Maintenance Contracts					
410800 - Maintenance Contracts	286.62	11,747.96	5,000.00	6,747.96	234.96 %
Total Maintenance Contracts	286.62	11,747.96	5,000.00	6,747.96	234.96 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	321.94	1,000.00	(678.06)	32.19 %
410902 - Office Supplies & Equip	135.80	5,389.57	5,500.00	(110.43)	97.99 %
410903 - Franklin Supplies	0.00	328.94	500.00	(171.06)	65.79 %
410904 - Letterhead, Envelopes & Forms	0.00	198.06	2,000.00	(1,801.94)	9.90 %
410905 - Reference Books	0.00	706.99	1,000.00	(293.01)	70.70 %
410906 - Office Expense - Other	17.98	1,005.10	2,500.00	(1,494.90)	40.20 %
Total Office Supply & Expense	153.78	7,950.60	12,500.00	(4,549.40)	63.60 %
Computer Supply & Expense					
411002 - Computer Consultant	398.00	8,158.00	6,000.00	2,158.00	135.97 %
411003 - Computer Repairs & Parts	85.99	1,771.72	1,500.00	271.72	118.11 %
411004 - Computer Software	2,576.53	8,067.97	13,500.00	(5,432.03)	59.76 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	3,753.60	3,000.00	753.60	125.12 %
411011 - Computers & Equipment	599.96	10,024.56	8,000.00	2,024.56	125.31 %
411012 - Website Design & Hosting	300.00	300.00	350.00	(50.00)	85.71 %
Total Computer Supply & Expense	4,374.48	32,075.85	32,450.00	(374.15)	98.85 %
Postage					
411200 - Postage	0.00	3,164.85	6,500.00	(3,335.15)	48.69 %
Total Postage	0.00	3,164.85	6,500.00	(3,335.15)	48.69 %
Professional Services					
411301 - Prof Serv-Accounting	7,325.00	77,700.00	87,900.00	(10,200.00)	88.40 %
411302 - Prof Serv-Annual Audit	0.00	14,150.00	14,150.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	999.50	10,069.50	12,000.00	(1,930.50)	83.91 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,200.00	24,100.00	26,400.00	(2,300.00)	91.29 %
Total Professional Services	10,524.50	126,019.50	146,450.00	(20,430.50)	86.05 %
Rent Expense					
411400 - Rent Expense	0.00	1,148.66	1,700.00	(551.34)	67.57 %
Total Rent Expense	0.00	1,148.66	1,700.00	(551.34)	67.57 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	350.00	500.00	(150.00)	70.00 %
Total Support to Organizations	0.00	350.00	1,000.00	(650.00)	35.00 %
Telephone Expense					
411601 - Telephone - Cellular	1,012.82	10,879.62	13,500.00	(2,620.38)	80.59 %
411602 - Local Phone & Internet	786.03	8,752.41	9,000.00	(247.59)	97.25 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,798.85	19,632.03	22,600.00	(2,967.97)	86.87 %
Utilities					
411700 - Utilities Expense	623.78	8,451.17	13,000.00	(4,548.83)	65.01 %
Total Utilities	623.78	8,451.17	13,000.00	(4,548.83)	65.01 %
Total Administration Expenses	29,832.50	348,899.63	414,351.00	(65,451.37)	84.20 %
Information & Education Expenses					

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Education					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	61.68	721.68	2,500.00	(1,778.32)	28.87 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	872.79	1,507.17	3,500.00	(1,992.83)	43.06 %
420109 - Education Outreach	214.41	2,240.58	3,500.00	(1,259.42)	64.02 %
Total Education	1,148.88	4,759.43	11,500.00	(6,740.57)	41.39 %
Information					
420201 - Annual Report/Viaduct	0.00	14,252.41	14,000.00	252.41	101.80 %
420202 - Books And Pamphlets	0.00	1,145.00	500.00	645.00	229.00 %
420203 - Expositions And Display	755.00	1,850.98	2,000.00	(149.02)	92.55 %
420205 - Phrography, Cameras, Video	0.00	79.99	1,500.00	(1,420.01)	5.33 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	1,025.20	1,500.00	(474.80)	68.35 %
420209 - Ktic Ad	217.00	2,345.00	3,500.00	(1,155.00)	67.00 %
420211 - E-Ads	140.00	1,400.00	1,700.00	(300.00)	82.35 %
420212 - TV Promotion	0.00	4,930.00	3,500.00	1,430.00	140.86 %
420213 - Promotion Videos	0.00	1,635.00	3,000.00	(1,365.00)	54.50 %
Total Information	1,112.00	28,663.58	31,300.00	(2,636.42)	91.58 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	250.00	250.00	3,000.00	(2,750.00)	8.33 %
420307 - Shell Crk Watershd Scholarship	0.00	5,000.00	3,000.00	2,000.00	166.67 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	250.00	5,250.00	7,000.00	(1,750.00)	75.00 %
Other					
420401 - Art Supplies	0.00	82.03	250.00	(167.97)	32.81 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	0.00	3,345.96	4,000.00	(654.04)	83.65 %
420405 - Recognition Banquet & Awards	0.00	20.00	2,000.00	(1,980.00)	1.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	0.00	3,447.99	9,250.00	(5,802.01)	37.28 %
Total Information & Education Expenses	2,510.88	42,121.00	59,050.00	(16,929.00)	71.33 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	989.23	18,121.41	25,000.00	(6,878.59)	72.49 %
430102 - Auto & Truck R&M	239.97	6,530.66	7,000.00	(469.34)	93.30 %
Total Auto and Truck	1,229.20	24,652.07	32,000.00	(7,347.93)	77.04 %
Building Maintenance					
430201 - Bldg Maintenance	50.16	498.49	3,500.00	(3,001.51)	14.24 %
430202 - Office Cleaning	495.00	5,170.00	6,100.00	(930.00)	84.75 %
430203 - Garbage Maintenance	95.95	1,017.92	1,200.00	(182.08)	84.83 %
Total Building Maintenance	641.11	6,686.41	10,800.00	(4,113.59)	61.91 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					

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430401 - Czechland & Homestead	1,791.10	8,538.08	6,000.00	2,538.08	142.30 %
430402 - Equipment Upkeep	12.79	9,343.18	12,000.00	(2,656.82)	77.86 %
430403 - Operation & Maintenance	91.97	123,358.45	166,000.00	(42,641.55)	74.31 %
430404 - Tree Supplies	44.95	228.51	250.00	(21.49)	91.40 %
430406 - Wanahoo Park Operation	5,469.87	60,905.25	60,000.00	905.25	101.51 %
430407 - Monitoring Wanahoo Dam	990.00	6,951.93	17,000.00	(10,048.07)	40.89 %
430408 - Wanahoo Rec Mgmt	3,788.22	39,959.31	55,000.00	(15,040.69)	72.65 %
430409 - Lake Wanahoo Education Building	863.02	9,876.73	10,000.00	(123.27)	98.77 %
Total Operation and Maintenance	13,051.92	259,161.44	326,250.00	(67,088.56)	79.44 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	3,268.88	5,000.00	(1,731.12)	65.38 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	9,838.67	10,000.00	(161.33)	98.39 %
Total Steam Bank Stabilization	0.00	13,107.55	15,000.00	(1,892.45)	87.38 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	1,883.95	13,000.00	(11,116.05)	14.49 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	50.58	165.37	50.00	115.37	330.74 %
430805 - IceJam Monitoring	303.64	923.03	500.00	423.03	184.61 %
Total Other	354.22	32,972.35	44,550.00	(11,577.65)	74.01 %
Total Operation & Maintenance	15,276.45	336,579.82	483,600.00	(147,020.18)	69.60 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	(225.50)	19,702.74	18,000.00	1,702.74	109.46 %
440102 - Director Mileage Expense	0.00	10,570.42	17,000.00	(6,429.58)	62.18 %
440104 - Computer Stipend	0.00	3,400.00	5,700.00	(2,300.00)	59.65 %
Total Director Expense	(225.50)	33,673.16	40,700.00	(7,026.84)	82.74 %
Director Per Diem					
440200 - Director Per Diem	0.00	23,270.00	38,000.00	(14,730.00)	61.24 %
Total Director Per Diem	0.00	23,270.00	38,000.00	(14,730.00)	61.24 %
Employee Benefits					
440301 - Dental Insurance	1,904.41	19,563.26	24,000.00	(4,436.74)	81.51 %
440302 - Health Insurance	34,982.58	351,820.85	370,000.00	(18,179.15)	95.09 %
440303 - Retirement Benefit - 414H	5,381.71	65,875.64	75,000.00	(9,124.36)	87.83 %
440304 - Retirement Benefit - 457 Plan	580.62	2,812.19	4,000.00	(1,187.81)	70.30 %
440305 - Tuition Reimbursement	0.00	1,428.00	3,000.00	(1,572.00)	47.60 %
440306 - Workmans Comp Benefit	889.08	10,005.66	20,000.00	(9,994.34)	50.03 %
440307 - Employee Benefits - Other	96.40	214.05	2,500.00	(2,285.95)	8.56 %
440309 - Flexible Spending Fee	20.00	215.00	300.00	(85.00)	71.67 %
440311 - Unemployment Insurance Benefit	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Employee Benefits	43,854.80	451,934.65	513,800.00	(61,865.35)	87.96 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Payroll Taxes					
440401 - FICA - ER	5,895.61	68,643.08	79,500.00	(10,856.92)	86.34 %
440402 - Medicare - ER	1,378.80	16,053.24	18,650.00	(2,596.76)	86.08 %
Total Payroll Taxes	7,274.41	84,696.32	98,150.00	(13,453.68)	86.29 %
Personnel Expense					
440501 - Personnel Meeting Exp	185.49	33,553.81	30,000.00	3,553.81	111.85 %
440502 - Personnel Mileage Exp	41.54	2,136.71	3,500.00	(1,363.29)	61.05 %
440503 - Safety Committee	150.00	150.00	1,000.00	(850.00)	15.00 %
440504 - Personnel Uniform Exp	908.00	1,577.73	2,500.00	(922.27)	63.11 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	1,285.03	37,418.25	39,500.00	(2,081.75)	94.73 %
Salaries					
440601 - Salaries - Administration	18,976.70	217,231.96	244,000.00	(26,768.04)	89.03 %
440602 - Salaries - Clerical	2,258.04	25,967.46	29,500.00	(3,532.54)	88.03 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	92,047.61	104,054.00	(12,006.39)	88.46 %
440605 - Salaries - Op & Maint	15,551.77	160,884.74	206,500.00	(45,615.26)	77.91 %
440606 - NRCS Support	13,858.94	164,534.09	216,500.00	(51,965.91)	76.00 %
440607 - Salaries - Projects	7,454.20	85,723.30	97,000.00	(11,276.70)	88.37 %
440608 - Salaries - Water	28,626.41	348,865.47	342,500.00	6,365.47	101.86 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	8,255.65	80,752.89	100,000.00	(19,247.11)	80.75 %
Total Salaries	102,985.85	1,176,007.52	1,346,354.00	(170,346.48)	87.35 %
Total Personnel Expenses	155,174.59	1,806,999.90	2,076,504.00	(269,504.10)	87.02 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	21,653.00	21,653.00	75,000.00	(53,347.00)	28.87 %
Total Inter-Governmental	21,653.00	41,863.00	286,500.00	(244,637.00)	14.61 %
Special Projects					
450305 - Special Projects-Other	0.00	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	55,000.00	(55,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	27,179.05	58,200.00	(31,020.95)	46.70 %
Total Other Projects	0.00	27,179.05	71,200.00	(44,020.95)	38.17 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	1,000.00	1,000.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	0.00	5,320.00	5,320.00	0.00	100.00 %
Total Platte River Corridor Alliance	0.00	6,320.00	6,320.00	0.00	100.00 %
Total Projects Expenses	21,653.00	75,362.05	451,520.00	(376,157.95)	16.69 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	5,410.00	15,000.00	(9,590.00)	36.07 %
460102 - GWMP - Information & Education	0.00	996.67	1,000.00	(3.33)	99.67 %
460103 - GWMP - Nitrogen Classes	0.00	2,480.29	3,000.00	(519.71)	82.68 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.33	9,166.60	10,000.00	(833.40)	91.67 %
460111 - Flow Meter Maintenance	0.00	16,817.00	24,000.00	(7,183.00)	70.07 %
Total Groundwater Management Plan	833.33	34,870.56	53,100.00	(18,229.44)	65.67 %
Groundwater Programs					
460201 - Decommissioned Wells	1,742.38	13,259.81	19,000.00	(5,740.19)	69.79 %
460203 - GW Levels	0.00	34.75	1,000.00	(965.25)	3.48 %
460204 - GW Quality Program	1,023.90	10,809.29	15,000.00	(4,190.71)	72.06 %
460205 - Mead - NOP	0.00	45.00	100.00	(55.00)	45.00 %
460206 - Monitoring Wells	558.40	5,706.70	25,000.00	(19,293.30)	22.83 %
460209 - Groundwater Programs Other	0.00	480.90	3,000.00	(2,519.10)	16.03 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	5,169.99	8,400.00	(3,230.01)	61.55 %
Total Groundwater Programs	3,624.68	35,506.44	71,750.00	(36,243.56)	49.49 %
Regulatory					
460301 - Chemigation	0.00	818.37	1,000.00	(181.63)	81.84 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	818.37	1,750.00	(931.63)	46.76 %
Surface Water Programs					
460403 - Stream Flow	0.00	18,190.00	17,800.00	390.00	102.19 %
Total Surface Water Programs	0.00	18,190.00	17,800.00	390.00	102.19 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	2,500.00	27,500.00	32,000.00	(4,500.00)	85.94 %
460519 - Hydrological Study	29,145.00	108,899.76	275,000.00	(166,100.24)	39.60 %
460520 - NET Grant	25,900.22	25,900.22	70,000.00	(44,099.78)	37.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	6,701.50	14,790.50	15,000.00	(209.50)	98.60 %
Total Special Projects	64,246.72	177,090.48	397,250.00	(220,159.52)	44.58 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
450204 - Shell Creek	0.00	1,388.65	20,000.00	(18,611.35)	6.94 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	11,750.00	25,000.00	(13,250.00)	47.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	6,656.03	66,434.73	120,000.00	(53,565.27)	55.36 %
450805 - Shell Creek Phase I (New)	0.00	47,463.97	100,000.00	(52,536.03)	47.46 %
450807 - Wahoo Creek Phase II	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	6,656.03	179,199.11	424,000.00	(244,800.89)	42.26 %
Total Water Expenses	75,360.76	445,674.96	965,650.00	(519,975.04)	46.15 %
Total Expenses	299,808.18	3,055,637.36	4,450,675.00	(1,395,037.64)	68.66 %

Lower Platte North NRD
Supplemental Schedule
Statements of Activities - Actual vs. Budget

Month Ending 05/31/2024 MTD Actual	Year To Date 05/31/2024 FYTD Actual	Annual Budget June 30, 2024 FY2024	\$ Difference Annual Budget	Percentage Annual Budget
(96,270.65)	3,880,203.50	4,890,933.00	(1,010,729.50)	79.33 %

Total Change in Net Position

Preliminary Draft

**Lower Platte North NRD
Supplemental Schedule**
Statements of Activities - Actual vs. Budget
Rural Water District - Bruno

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	2,864.75	46,446.00	55,000.00	(8,554.00)	84.45 %
304261 - Other Revenue	2.09	51.16	2,000.00	(1,948.84)	2.56 %
Total Rural Water Income	2,866.84	46,497.16	57,000.00	(10,502.84)	81.57 %
Rural Water District Expenses					
570201 - Water Purchase	2,665.58	26,594.98	28,000.00	(1,405.02)	94.98 %
570204 - Testing	0.00	165.00	600.00	(435.00)	27.50 %
570206 - Repair	0.00	7.99	1,000.00	(992.01)	0.80 %
570207 - Other Expenses	189.90	189.90	680.00	(490.10)	27.93 %
570208 - Lpnrnd Adm. Fee	143.24	2,322.32	2,200.00	122.32	105.56 %
570210 - Health/Life/Vision/LTD - ER	202.16	2,236.99	2,600.00	(363.01)	86.04 %
570211 - Dental - ER	21.72	241.06	300.00	(58.94)	80.35 %
570212 - 414H ER Contributions	56.00	675.66	800.00	(124.34)	84.46 %
570215 - ER Social Security Tax	76.68	934.92	1,080.00	(145.08)	86.57 %
570216 - ER Medicare Tax	17.93	218.81	260.00	(41.19)	84.16 %
570217 - Salaries	629.95	6,479.23	10,000.00	(3,520.77)	64.79 %
570219 - Fees And Licenses	17.13	188.43	640.00	(451.57)	29.44 %
570220 - Rural Water One-Call	1.63	10.11	50.00	(39.89)	20.22 %
570221 - Rural Water Hand Tools & Supplies	17.19	37.15	200.00	(162.85)	18.58 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	122.96	678.73	800.00	(121.27)	84.84 %
570224 - Rural Water Personnel Meeting	0.00	269.96	400.00	(130.04)	67.49 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	609.58	1,000.00	(390.42)	60.96 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	4,162.07	42,080.82	52,090.00	(10,009.18)	80.78 %
Total Change in Net Position	(1,295.23)	4,416.34	4,910.00	(493.66)	89.95 %

**Lower Platte North NRD
Supplemental Schedule**
Statements of Activities - Actual vs. Budget
Rural Water District - Colon

	Month Ending 05/31/2024 <small>MTD Actual</small>	Year To Date 05/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,079.50	48,962.98	55,000.00	(6,037.02)	89.02 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	27,949.00	30,000.00	(2,051.00)	93.16 %
304261 - Other Revenue	20.63	4,499.07	3,000.00	1,499.07	149.97 %
Total Rural Water Income	6,733.73	81,411.05	91,000.00	(9,588.95)	89.46 %
Investment Income					
304350 - Colon RW Interest - NPAIT	41.65	440.74	320.00	120.74	137.73 %
Total Investment Income	41.65	440.74	320.00	120.74	137.73 %
Rural Water District Expenses					
570201 - Water Purchase	847.79	10,168.33	12,000.00	(1,831.67)	84.74 %
570204 - Testing	0.00	355.00	900.00	(545.00)	39.44 %
570206 - Repair	0.00	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	22.45	728.70	1,020.00	(291.30)	71.44 %
570208 - Lpnrnd Adm. Fee	203.98	2,448.18	3,300.00	(851.82)	74.19 %
570210 - Health/Life/Vision/LTD - ER	303.23	3,355.38	3,900.00	(544.62)	86.04 %
570211 - Dental - ER	32.59	361.69	450.00	(88.31)	80.38 %
570212 - 414H ER Contributions	84.01	1,013.54	1,200.00	(186.46)	84.46 %
570215 - ER Social Security Tax	118.28	1,249.66	1,620.00	(370.34)	77.14 %
570216 - ER Medicare Tax	27.66	292.23	390.00	(97.77)	74.93 %
570217 - Salaries	892.38	12,201.69	15,000.00	(2,798.31)	81.34 %
570219 - Fees And Licenses	25.68	282.48	960.00	(677.52)	29.43 %
570220 - Rural Water One-Call	6.53	49.52	75.00	(25.48)	66.03 %
570221 - Rural Water Hand Tools & Supplies	25.79	76.05	300.00	(223.95)	25.35 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	39.92	428.09	1,200.00	(771.91)	35.67 %
570224 - Rural Water Personnel Meeting	0.00	404.94	600.00	(195.06)	67.49 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	914.37	1,500.00	(585.63)	60.96 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	75.27	922.33	1,250.00	(327.67)	73.79 %
570309 - Colon Sewer Collections	2,633.60	27,949.00	30,000.00	(2,051.00)	93.16 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	5,339.16	63,554.94	85,240.00	(21,685.06)	74.56 %
Total Change in Net Position	1,436.22	18,296.85	6,080.00	12,216.85	300.94 %

Lower Platte North NRD

Supplemental Schedule - Actual vs. Budget - Capital Expenses and Debt Service Payments

	<u>Year To Date</u> <u>5/31/2024</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2024</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP (Olsson-WFPO/JEDI Const & Land Rights)	115,247.93	2,000,000.00	(1,884,752.07)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	309,642.75	123,900.00	185,742.75	0.00%
Wahoo Creek Land Rights - Permanent Easements	995,130.00	0.00	995,130.00	0.00%
Office Remodel/New Office Drawings	519,685.32	500,000.00	19,685.32	0.00%
Cottonwood 21A	211,515.65	100,000.00	111,515.65	0.00%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Utility Improvements	12,491.25	0.00	12,491.25	0.00%
Wanahoo Fish Cleaning Station/Road Paving	0.00	80,000.00	(80,000.00)	0.00%
Wanahoo Marina/General Store	0.00	90,000.00	(90,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	100.00%
Total Capital Improvements - Real Property	2,163,712.90	3,733,900.00	(1,570,187.10)	57.95%
Capital Outlay				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	210,837.12	288,000.00	(77,162.88)	0.00%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	97,354.62	93,000.00	4,354.62	0.00%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	0.00%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	0.00%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	100,680.88	95,000.00	5,680.88	0.00%
Other Capital Outlay - Equipment	1,934.25	0.00	1,934.25	0.00%
Total Capital Outlay	428,813.87	538,700.00	(109,886.13)	0.00%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	5,757,154.89	8,763,960.00	(3,006,805.11)	65.69%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

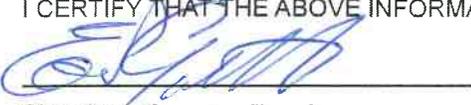
Period Covered 5/18/24 to 5/24/24

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	5/18								
Sun	5/19								
Mon	5/20					Out			
Tues	5/21	7:45 am 1:30 pm	12:45 pm 6:45 pm	10.25		Flood progress monitoring, Wanahoo levels Saunders County & State Coordination, Emergency managers phone meetings, District mgt. Time sheets			
Wed	5/22	7:45 am 1:15 pm	12:30 pm 4:45 pm	8.25		District flood damage assesments, NRCS dams, District management, Wanahoo clean-up Wahoo Creek Easement discussion			
Thurs	5/23	9:00 am 4:00 pm	2:30 pm 6:30 pm	8.00	1.00	Dentist Appt. Damage assesments Wahoo Creek structures, FEMA Equip delivery, Wanahoo clean-up, Personnel			
Fri	5/24	8:00 am 2:00 pm	1:00 pm 4:45 pm	7.75		Wanahoo clean-up coordination, District management, Personnel - Exit interview			
Week #1 Totals				34.25	1		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 6/3/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

 Signature of person filing form 6/3/24
 Date

Expenses

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/25/24 to 5/31/24

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	5/25								
Sun	5/26								
Mon	5/27				8.00	Memorial Day			
Tues	5/28	7:45 am 1:30 pm	12:45 pm 5:00 pm	8.50		Committee prep, Wanahoo weekend receipts Policy review, Personnel, District mgt.			
Wed	5/29	7:30 am 12:45 pm	12:00 pm 8:15 pm	12.00		Personnel, New Office Construction Update Mtg. Committee prep, Wahoo Creek, NRCS staffing review Water Committee,			
Thurs	5/30	7:30 am 2:00 pm 5:15 pm	12:30 pm 4:45 pm 5:45 pm	8.25		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up,			
Fri	5/31	8:00 am 12:45 pm	12:00 pm 4:45 pm	8.00		District mgt. Wanahoo damage assessment & work, Wahoo Creek,			
Week #2 Totals				36.75	8		0	\$0.00	\$0.00
Totals Week #1				34.25	1		0	\$0.00	\$0.00
Two Week Totals				71	9		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	229.00	8.00	0.00	237.00
Sick Leave	753.00	4.00	1.00	756.00

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	28.25
14	District Management	34.75
15	Personnel	8.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	
2	Sick Leave	1.00
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/1/24 to 6/7/24

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	6/1								
Sun	6/2	6:00 pm	7:00 pm	1.00		Lake level monitoring			
Mon	6/3	7:30 am 1:45 pm	12:45 pm 4:45 pm	8.25		Leadership Team meeting, District mgt. Time Sheets Wahahoo receipts/envelopes, Personnel			
Tues	6/4	7:45 am 1:30 pm	12:45 pm 4:30 pm	8.00		District management, Meet w/Jovan & City of Wahoo - Building services, New equipment walk-around			
Wed	6/5	7:30 am 1:00 pm	12:30 pm 6:15 pm	10.25		Wahoo Creek Easement discussion, Personnel, GIS/Grants position			
Thurs	6/6	8:00 am 2:15 pm 5:45 pm	1:00 pm 4:45 pm 8:00 pm	9.75		HBE - End of fiscal year meeting, District magement, Wahoo Creek, Friends of Lake Wahahoo meeting			
Fri	6/7	8:00 am 1:30 pm	12:30 pm 4:30 pm	7.50		Board meeting prep, Personnel, District mgt. Clear Creek & Wahahoo O&M review			
Week #1 Totals				44.75	0		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 6/17/24 Date _____ Date _____

Expenses

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

6/17/24
Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/8/24 to 6/14/24

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	6/8								
Sun	6/9								
Mon	6/10	7:45 am 1:15 pm 5:30 pm	12:15 pm 4:00 pm 9:45 pm	11.50		Board meeting prep, Leadership team meeting, Board meeting			
Tues	6/11	7:45 am 1:30 pm	12:45 pm 5:15 pm	8.75		Staff meeting, Wahoo Creek, Wanahoo repairs, Personnel			
Wed	6/12	8:00 am 1:45 pm	12:45 pm 4:30 pm	7.50		District management, Wahoo Creek easements Meeting w/Wahoo Chamber,			
Thurs	6/13					Out			
Fri	6/14	8:00 am 1:15 pm	12:30 pm 4:45 pm	8.00		Sydney - Summer Camp - Knots/EDC, Personnel, NRCS meeting - Bryan - Staff			
Week #2 Totals				35.75	0		0	\$0.00	\$0.00
Totals Week #1				44.75	0		0	\$0.00	\$0.00
Two Week Totals				80.5	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	237.00	8.00		245.00
Sick Leave	756.00	4.00		760.00

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	29.00
14	District Management	36.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	8.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 5/31/24

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	5290.23	0.00	0.00	0.00	5,290.23
Colon RW Customers	Multiple	7204.30	0.00	0.00	0.00	7,204.30
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	2949.62	12,121.40	15,071.02
	Shell Creek Septic - Reed - Miller - Brabec - Runge - Goedecken/Helmer	0.00	0.00	16,212.11	20,881.28	37,093.39
	Shell Creek Decommissioned Well - Goering-Gehring	0.00	1,307.96	0.00	0.00	1,307.96
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Hydrological Study - Oehlrich	0.00	0.00	0.00	600.00	600.00
	Cost Share Meters - B Wachal-C Wachal-Bock-Waak-Jedlicka-J Wachal-Bailey-T Jedlicka	0.00	10,800.00	0.00	0.00	10,800.00
	Cost Share Meters - Seckman-J Wachal-Svatora-C Wachal-Vanicek	0.00	4,800.00	0.00	0.00	4,800.00
	Cost Share Meters - Otradovsky-Horajsi-Hladky-Midland Land-Rambour Realty-Marroc	17,487.00	0.00	0.00	0.00	17,487.00
FEMA	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	95,136.79	95,136.79
	O&M - Ty's Outdoor Power	0.00	0.00	0.00	864.48	864.48
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	605.62	605.62
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,822.29	17,822.29
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte v	0.00	1,740.83	0.00	236,735.77	238,476.60
Flow Meter Maintenance	Tri City Meters	0.00	1,437.00	0.00	0.00	1,437.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	16,239.75	0.00	0.00	0.00	16,239.75
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	2,974.40	6,929.88	0.00	54,850.25	64,754.53
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	0.00	0.00	6,511.68	6,511.68
	Olsson - Wahoo Creek Real Estate Services	4,155.31	5,143.36	0.00	8,809.34	18,108.01
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	0.00	0.00	0.00
	Great Plains Appraisal Co - Wahoo Creek Appraisals	0.00	0.00	0.00	0.00	0.00
	1031 of the Plains, LLC - Mike Kubik Permanent Easement	0.00	0.00	0.00	0.00	0.00
	Permanent Easement - Pokorny-Kaspar-Kaspar-Bartel-J Kaspar	0.00	0.00	0.00	0.00	0.00
	Bromm Lindahl - Legal	0.00	203.50	0.00	0.00	203.50
	Saunders Co Planning & Zoning - Conditional Use Permit	300.00	0.00	0.00	0.00	300.00
NDEE	Shell Creek 319 - Rivalry	0.00	0.00	0.00	294.33	294.33
	Shell Creek 319 - Forestry Suppliers	0.00	298.08	0.00	0.00	298.08
	Shell Creek 319 - Nelson	4,847.51	0.00	0.00	0.00	4,847.51
NET	Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84)	0.00	0.00	0.00	1,548.84	1,548.84
	SWCS Registration - Chapman & Stipend - Moomey	0.00	0.00	0.00	1,000.00	1,000.00
	Solar Well Upgrade - Siefken, Saalfeld	0.00	0.00	0.00	0.00	0.00
	Shell Creek NET - Rivalry	0.00	0.00	0.00	0.00	0.00
	Shell Creek NET - Grade Stabilization Structure - Sprunk	0.00	0.00	0.00	0.00	0.00
	Bill Bos Payroll	1,808.52	1,840.82	0.00	0.00	3,649.34
NRCS Federal	Cottonwood 21A - HDR Engineering	32,069.64	38,022.89	16,514.26	124,908.86	211,515.65
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	8,056.30	11,453.01	0.00	(0.00)	19,509.31
		100,432.96	83,977.33	35,675.99	610,043.60	830,129.88

OFFICE OF THE DODGE COUNTY TREASURER

PO BOX 999, FREMONT NE 68026-0999

PHONE 402/727-2750

FAX 402/727-2753

KRISTINE WINTERSTEIN
COUNTY TREASURER

ANGELITA SIEBELS
DEPUTY COUNTY TREASURER

May 16, 2024

Lower Platte North NRD
Attn: Bob Hilger, Treasurer
511 Commercial Park Rd
Wahoo NE 68066



RE: Dillon Companies Inc. (Kroger) - 2020 Tax Roll Correction #5688 & 2021 Tax Roll Correction #5689

This letter is to advise you of a recent tax roll correction that affects tax dollars disbursed to you.

At the May 15, 2024 meeting of the Dodge County Board of Equalization, a Tax Roll Correction was approved for the above referenced property owner. The property taxed in 2020 and 2021 went before the Tax Equalization and Review Commission (TERC) where they were granted relief. The property valuation was corrected and the taxes have therefore been adjusted. In the meantime, the property owner had paid their 2020 and 2021 taxes. Once those taxes are paid, money is distributed to each taxing entity in the Tax District in which the property is located. This correction makes it necessary to reimburse taxes back to the property owner.

When a Tax Roll Correction has been approved by the County Board of Equalization, it is given to the County Treasurer's office to process the refund. According to Nebraska State Statute 77-1736.06 (a copy is enclosed) I, as the County Treasurer, must notify any Political Subdivision within the tax district in which the property is located if the amount of refund is over \$200.00. **PLEASE NOTE: Legislation was passed in 2021 removing the "hardship" option for entities owing a refund over \$200.00, effective January 1, 2022. This means that funds owed to the property owner will now be withheld from your next disbursement. If there are not enough funds to cover the refund, you will be notified of the balance owed and will have 30 days from the date of that notice to repay those funds before interest (14%) will start accruing. According to the Statute, if interest is charged, it begins 30 days after the date the correction was certified (or the date the County Board approved it).**

I am enclosing several pages of documentation to assist you in understanding how I arrived at the amount of the refund. You originally received the tax distribution based on the assessed amount billed and paid by the property owner. I have included a copy of the Tax Roll Correction, and a copy of their Tax Statement showing what was originally billed. There are also spreadsheets showing a breakdown of tax amounts previously distributed to each subdivision. You will have Original and Corrected Tax Levy sheets, Original and Corrected Tax Credit sheets, and a spreadsheet with your information only.

Adding both years together, the total amount to be withheld from the next disbursement to **PLATTE NRD is \$1,527.57**. Since the correction has been completed by our office, the disbursement report you receive this month (May) will reflect the deduction. (Our records show that your disbursement this month will cover the amount owed.)

I hope this letter is fair explanations of the matter, however, if you have any questions, feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Kristine Winterstein". The signature is written over a horizontal line.

Kristine Winterstein
Dodge County Treasurer
435 N Park Avenue, Ste 101
PO Box 999
Fremont NE 68026-0999
treasurer@dodgecountyne.gov

Enc

Tax List Corrections,

Dodge County, Nebraska

NAME Dillon Companies Inc DATE 5-9-2024 No. 5688
% Property Tax 7th Floor ADDRESS 1014 Vine St, Cincinnati OH
2020 School Dist. No. _____ Tax Dist. No. 1 Tax Book No. _____ Page No. _____
 Description of Property Green Key Sub Lot 1 Exc Hwy ROW ID No. 270028182

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	270028182	4,466,445	1.940584	86,675.12	1	Ø	4,565.16			82,109.24
CORRECTED TAX	270028182	2,400,000	1.940584	46,574.02	1	Ø	2,453.01			44,120.98
ADDED TAX	Land same @	191,170		(40,101.02)						
DEDUCTED TAX	Impr from	4,275,275		to 2,208,830			(2,112.12)			(37,988.96)

Reason for correction TERC Decision

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 15th day of May, 2024.

[Signature]
CHAIRMAN

Debbie Churchill
COUNTY ASSESSOR-COUNTY CLERK

By _____ DEPUTY

ORIGINAL-TREASURER'S COPY
 DUPLICATE-COUNTY BOARD'S COPY
 TRIPPLICATE-COUNTY ASSESSOR'S COPY

Property Description
GREEN KEY SUB LOT 1 EXC HWY ROW

DODGE COUNTY

TAX YEAR 2020
STATEMENT 3831
TAX TYPE Real Estate
PARCEL ID 0270028182
TAX DISTRICT 1
1-FREMONT CITY

1531 N BELL ST

DILLON COMPANIES INC
% PROPERTY TAX 7TH FLOOR
1014 VINE ST
CINCINNATI, OH 45202

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.20464400	10,325.80	9,140.30
1ST RESPONDERS CO	0.02445700	1,077.40	1,092.36
FREMONT GEN	0.32452400	17,053.87	14,494.69
ESU #2 GEN	0.01500000	669.97	669.97
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	106.61	106.61
METRO TECH GEN	0.09500000	4,243.12	4,243.12
27-0001 FREMONT 1	1.07296200	47,465.89	47,923.26
F-1 BOND K-8 2000	0.11986900	5,407.97	5,353.88
F-1 BONDS 9-12 20	0.00339600	1,046.49	151.68
F-1 BLD AMER BOND	0.02956900	1,557.36	1,320.68
F-1 BLD AMER BOND	0.01494600	897.62	667.55
NRD PLATTE GEN	0.03383000	1,586.12	1,511.00
Tax Credit		-4,651.80	-4,565.16
Totals	1.94058400	86,786.42	82,109.94

Total Taxes Due	82,109.94	12/31/2020
1st Half Delinquent	41,054.97	05/01/2021
2nd Half Delinquent	41,054.97	09/01/2021

	Value	Tax Amount
Total	4,466,445	86,675.10
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,466,445	-4,565.16
Ag-Land Tax Credit	0	0.00
Unused Tax Credit		0.00
Taxable	4,466,445	82,109.94
Penalty		0.00
NET AMOUNT DUE		82,109.94



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you. To pay online go to <https://dodge.gworks.com>

2020 Real Estate Statement



DILLON COMPANIES INC
% PROPERTY TAX 7TH FLOOR
1014 VINE ST
CINCINNATI, OH 45202-0000

Statement 3831
District ID 1
Parcel ID 0270028182

Delinquent on 05/01/2021
Total Due 82,109.94
1st Half 41,054.97
Call 402-727-2750 For Current Interest

Make Checks Payable To:
KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2020 Real Estate Statement



DILLON COMPANIES INC
% PROPERTY TAX 7TH FLOOR
1014 VINE ST
CINCINNATI, OH 45202-0000

Statement 3831
District ID 1
Parcel ID 0270028182

Delinquent on 09/01/2021
Total Due 82,109.94
2nd Half 41,054.97
Call 402-727-2750 For Current Interest

Make Checks Payable To:
KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
435 N Park Avenue PO Box 999 Fremont NE 68026-0999



NRD PLATTE

NRD PLATTE

2020 Tax Correction for
DILLON COMPANIES INC (KROGER)
Parcel # 270028182

7320

Corr # 5688

General

Total

Original Tax Allocated (less the tax commission)

1,417.10

1,417.10

Corrected Tax Allocated (less the tax commission)

(761.47)

(761.47)

Original Tax Credit Allocated (less the tax commission)

78.78

78.78

Corrected Tax Credit Allocated (less the tax commission)

(42.33)

(42.33)

Amount to be returned for refund

692.08

692.08

ORIGINAL LEVY

DILLON COMPANIES INC (KROGER) - Original Levy
After Tax Credit

Taxes - Real \$82,109.94
Total Collected \$82,109.94

Parcel # 000017500
Corr # 5688

Roll year 2020
Tax District 1

Payment \$82,109.94

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$9,693.72
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$13,731.25
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$634.68
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$101.00
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$4,019.64
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$45,399.14
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$5,071.89
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$143.69
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$1,251.12
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$632.39
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$1,431.41
consolidated tax levy			1.94058400	1.9405840	100.00%	\$82,109.94

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$9,693.72	\$7,507.29	0%	\$7,507.29
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204	\$1,034.82	\$0.00	0%	\$1,034.82
10	CAPITAL IMPR 950	0.02097000		0.091531683	\$887.28	\$0.00	0%	\$887.28
10	INDIGENT 1500	0.00399200		0.017424629	\$168.91	\$0.00	0%	\$168.91
10	INSTITUTIONS 1700	0.00019800		0.000864248	\$8.38	\$0.00	0%	\$8.38
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573	\$87.04	\$0.00	0%	\$87.04
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$13,731.25	\$1,062.62	1%	\$1,052.00
20	FREMONT GENERAL 8600	0.29941000		0.922612811	\$12,668.63	\$126.69	1%	\$12,541.94
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$634.68	\$634.68	1%	\$628.33
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$101.00	\$101.00	2%	\$98.98
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,019.64	\$3,173.40	1%	\$3,141.64
500	METRO COL SKG 7110	0.02000000		0.210526316	\$846.24	\$8.46	1%	\$837.78
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$45,399.14	\$44,331.19	1%	\$43,887.83
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666	\$1,067.95	\$10.68	1%	\$1,057.27
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$5,071.89	\$5,071.89	1%	\$5,021.18
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$143.69	\$143.69	1%	\$142.25
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$1,251.12	\$1,251.12	1%	\$1,238.61
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$632.39	\$632.39	1%	\$626.07
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$1,431.41	\$1,431.41	1%	\$1,417.10
Balances to consolidated levy		1.94058400	1.94058400		\$82,109.94	\$82,109.94	\$725.17	\$81,384.77
		0.00000000			\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED LEVY

DILLON COMPANIES INC (KROGER) - Corrected Levy
After Tax Credit

Taxes - Real \$44,120.98
Total Collected \$44,120.98

Parcel # 000017500
Corr # 5688

Roll year 2020
Tax District 1

Payment \$44,120.98

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$5,208.82
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$7,378.35
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$341.04
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$54.27
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$2,159.91
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$24,394.79
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$2,725.33
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$77.21
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$672.28
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$339.81
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$769.16
consolidated tax levy			1.94058400	1.9405840	100.00%	\$44,120.98

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund		
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$5,208.82	\$4,033.97	\$0.00	0%	\$4,033.97	4033.97
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	\$0.00	0%	\$0.00	
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$556.05	\$0.00	0%	\$556.05	
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$476.77	\$0.00	0%	\$476.77	
10	INDIGENT 1500	0.00399200		0.017424629		\$90.76	\$0.00	0%	\$90.76	
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$4.50	\$0.00	0%	\$4.50	
10	VETERANS AID 1900	0.00000000		0		\$0.00	\$0.00	0%	\$0.00	
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00	
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	\$0.00	0%	\$0.00	
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$46.77	\$0.00	0%	\$46.77	
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$7,378.35	\$570.99	\$5.71	1%	\$565.28	
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$6,807.36	\$68.07	1%	\$6,739.29	
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$341.04	\$341.04	\$3.41	1%	\$337.63	
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	\$0.00	1%	\$0.00	
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$54.27	\$54.27	\$1.09	2%	\$53.18	53.18
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$2,159.91	\$1,705.19	\$17.05	1%	\$1,688.14	
500	METRO COL SKG 7110	0.02000000		0.210526316		\$454.72	\$4.55	1%	\$450.17	
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	\$0.00	1%	\$0.00	
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$24,394.79	\$23,820.93	\$238.21	1%	\$23,582.72	
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	\$0.00	1%	\$0.00	
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	\$0.00	1%	\$0.00	
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$573.85	\$5.74	1%	\$568.11	568.11
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	\$0.00	1%	\$0.00	
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	\$0.00	1%	\$0.00	
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$2,725.33	\$2,725.33	\$27.25	1%	\$2,698.08	
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$77.21	\$77.21	\$0.77	1%	\$76.44	
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$672.28	\$672.28	\$6.72	1%	\$665.56	
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$339.81	\$339.81	\$3.40	1%	\$336.41	
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$769.16	\$769.16	\$7.69	1%	\$761.47	761.47
Balances to consolidated levy		1.94058400	1.94058400		\$44,120.98	\$44,120.98	\$389.66		\$43,731.32	
			0.00000000		\$0.00	\$0.00		will be added back to fund 100	\$0.00	

ORIGINAL TAX CREDIT

DILLON COMPANIES INC (KROGER) - Original Tax Credit
After Tax Credit

Taxes - Real \$4,565.16
Total Collected \$4,565.16

Parcel # 000017500
Corr # 5688

Roll year 2020
Tax District 1

Payment \$4,565.16

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$538.95
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$763.43
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$35.29
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$5.62
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$223.48
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$2,524.11
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$281.99
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$7.99
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$69.56
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$35.16
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$79.58
consolidated tax levy			1.94058400	1.9405840	100.00%	\$4,565.16

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$538.95	\$417.39	1%	\$413.21
10	ROAD/BRIDGE 300	0.00000000		0		\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02445700		0.10675204		\$57.53	1%	\$56.98
10	CAPITAL IMPR 950	0.02097000		0.091531683		\$49.33	1%	\$48.84
10	INDIGENT 1500	0.00399200		0.017424629		\$9.39	1%	\$9.30
10	INSTITUTIONS 1700	0.00019800		0.000864248		\$0.47	1%	\$0.46
10	VETERANS AID 1900	0.00000000		0		\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000		\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000		\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573		\$4.84	1%	\$4.79
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$763.43	\$59.08	1%	\$58.49
20	FREMONT GENERAL 8600	0.29941000		0.922612811		\$704.35	1%	\$697.31
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$35.29	\$35.29	1%	\$34.97
400	ESU #2 BOND 6905	0.00000000		0		\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$5.62	\$5.62	1%	\$5.56
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$223.48	\$176.44	1%	\$174.67
500	METRO COL SKG 7110	0.02000000		0.210526316		\$47.05	1%	\$46.58
500	METRO HAZ/HAND 7120	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$2,524.11	\$2,464.73	1%	\$2,440.08
510	27-0001 SCH 37 6109	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666		\$59.38	1%	\$58.70
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0		\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0		\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$281.99	\$281.99	1%	\$279.17
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$7.99	\$7.99	1%	\$7.91
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$69.56	\$69.56	1%	\$68.86
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$35.16	\$35.16	1%	\$34.81
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$79.58	\$79.58	1%	\$78.78
Balances to consolidated levy		1.94058400	1.94058400		\$4,565.16	\$4,565.16	\$45.65	\$4,519.51
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED TAX CREDIT

DILLON COMPANIES INC (KROGER) - Corrected Tax Credit Taxes - Real \$2,453.04 Parcel # 000017500
 After Tax Credit Total Collected \$2,453.04 Corr # 5688

Roll year 2020
 Tax District 1

Payment \$2,453.04

fund	Descrip	excess	base	total		
10	County		0.2291010	0.2291010	11.80577599%	\$289.60
20	Fremont General		0.3245240	0.3245240	16.72300709%	\$410.22
400	ESU #2 General		0.0150000	0.0150000	0.77296319%	\$18.96
440	Ag Society		0.0023870	0.0023870	0.12300421%	\$3.02
500	Metro Tech General		0.0950000	0.0950000	4.89543354%	\$120.09
510	27-0001 Fremont 1		1.0729620	1.0729620	55.29067538%	\$1,356.30
511	F-1 K-8 Bond 2000		0.1198690	0.1198690	6.17695498%	\$151.52
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17499887%	\$4.29
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.52371657%	\$37.38
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77018052%	\$18.89
990	NRD Platte		0.0338300	0.0338300	1.74328965%	\$42.76

consolidated tax levy 1.94058400 1.9405840 100.00% \$2,453.04

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund	
10	COUNTY GENERAL 100	0.17742700	0.22910100	0.77444882	\$289.60	\$224.28	6%	\$22.04 2	
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00	
10	1st RESP COMM BOND 901	0.02445700		0.10675204	\$30.92	\$0.31	1%	\$30.61	
10	CAPITAL IMPR 950	0.02097000		0.091531683	\$26.51	\$0.27	1%	\$26.24	
10	INDIGENT 1500	0.00399200		0.017424629	\$5.05	\$0.05	1%	\$5.00	
10	INSTITUTIONS 1700	0.00019800		0.000864248	\$0.25	\$0.00	1%	\$0.25	
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00	
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00	
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00	
10	MUSEUM/HIST SOC 9300	0.00205700		0.008978573	\$2.60	\$0.03	1%	\$2.57	
20	FREMONT DEBT 8500	0.02511400	0.32452400	0.077387189	\$410.22	\$31.75	\$0.32	1%	\$31.43
20	FREMONT GENERAL 8600	0.29941000		0.922612811	\$378.48	\$3.78	1%	\$374.69 70	
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$18.96	\$18.96	\$0.19	1%	\$18.77
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	0%	\$0.00	
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$3.02	\$3.02	\$0.03	1%	\$2.99
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$120.09	\$94.81	\$0.95	1%	\$93.86
500	METRO COL SKG 7110	0.02000000		0.210526316	\$25.28	\$0.25	1%	\$25.03	
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00	
510	27-0001 FREMONT 6101	1.04772200	1.07296200	0.976476334	\$1,356.30	\$1,324.40	\$13.24	1%	\$1,311.19 6
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00	
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00	
510	27-0001 FRE BLD FUND 6301	0.02524000		0.023523666	\$31.91	\$0.32	1%	\$31.59	
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00	
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00	
511	F-1 BD K-8 2000 6201	0.11986900	0.11986900	1	\$151.52	\$151.52	\$1.52	1%	\$150.01 0
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$4.29	\$4.29	\$0.04	1%	\$4.25
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$37.38	\$37.38	\$0.37	1%	\$37.00 1
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$18.89	\$18.89	\$0.19	1%	\$18.70
990	NRD PLATTE 7320	0.03383000	0.03383000	1	\$42.76	\$42.76	\$0.43	1%	\$42.34 3

Balances to consolidated levy 1.94058400 1.94058400 \$2,453.04 \$2,453.04 \$24.53 \$2,428.51
 will be added back to fund 100
 0.00000000 \$0.00 \$0.00 \$0.00

Tax List Corrections,

Dodge County, Nebraska

DATE 5-9-2024 No. 5689
 NAME Dillon Companies Inc
100 Property Tax 7th Floor ADDRESS 1014 Vine St, Cincinnati OH
45202-0000
 Year Corrected 2021 School Dist. No. _____ Tax Dist. No. 1 Tax Book No. _____ Page No. _____

Description of Property Green Key Sub Lot 1 Exc Hwy ROW ID No. 270028182

	STATEMENT OR SCHEDULE NO.	ACTUAL VALUATION	TAX RATE	CONSOLIDATED TAX	SCHOOL OR TAX DIST. NO.	HOMESTEAD VALUE	TAX CREDIT	1ST. HALF	2ND HALF	TOTAL TAX
ORIGINAL TAX	<u>270028182</u>	<u>4,722,960</u>	<u>1.924603</u>	<u>90,898.28</u>	<u>1</u>	<u>0</u>	<u>5,079.52</u>			<u>85,818.70</u>
CORRECTED TAX	<u>270028182</u>	<u>2,200,000</u>	<u>1.924603</u>	<u>42,641.28</u>	<u>1</u>	<u>0</u>	<u>2,366.40</u>			<u>39,975.18</u>
ADDED TAX	<u>Land same @</u>	<u>191,170</u>	<u>(48,556.98)</u>							
DEDUCTED TAX	<u>Imps from</u>	<u>4,531,792 to 2,008,830</u>					<u>(2,713.46)</u>			<u>(45,843.52)</u>

Reason for correction TERC Decision

I hereby direct the County Treasurer of **DODGE COUNTY** to accept this Official Correction made for the above named party and description and to issue this receipt in payment of the corrected tax as shown above.

Approved by action of the County Board of Equalization.

this 15th day of May, 2024.

[Signature]
 CHAIRMAN

Debbie Chuschick
 COUNTY ASSESSOR-COUNTY CLERK

By _____
 DEPUTY

ORIGINAL-TREASURER'S COPY
 DUPLICATE-COUNTY BOARD'S COPY
 TRIPLICATE-COUNTY ASSESSOR'S COPY

Property Description
GREEN KEY SUB LOT 1 EXC HWY ROW

DODGE COUNTY

TAX YEAR 2021
STATEMENT 19815
TAX TYPE Real Estate
PARCEL ID 0270028182
TAX DISTRICT 1
1-FREMONT CITY

1531 N BELL ST

DILLON COMPANIES INC
% PROPERTY TAX 7TH FLOOR
1014 VINE ST
CINCINNATI, OH 45202

If your taxes are escrowed, this statement is for informational purposes only.

Description	Tax Rate	Prior Tax	Current Tax
COUNTY GEN	0.20612200	9,140.30	9,735.07
1ST RESPONDERS CO	0.02360800	1,092.36	1,115.00
FREMONT GEN	0.32587500	14,494.69	15,390.95
ESU #2 GEN	0.01500000	669.97	708.44
ESU #2 BOND	0.00000000	0.00	0.00
AG SOCIETY	0.00238700	106.61	112.74
METRO TECH GEN	0.09500000	4,243.12	4,486.81
27-0001 FREMONT 1	1.06527400	47,923.26	50,312.49
F-1 BOND K-8 2000	0.10997600	5,353.88	5,194.12
F-1 BONDS 9-12 20	0.00339600	151.68	160.39
F-1 BLD AMER BOND	0.02956900	1,320.68	1,396.53
F-1 BLD AMER BOND	0.01494600	667.55	705.89
NRD PLATE GEN	0.03345000	1,511.00	1,579.83
Tax Credit		-4,565.16	-5,079.56
Totals	1.92460300	82,109.94	85,818.70

Total Taxes Due	85,818.70	12/31/2021
1st Half Delinquent	42,909.35	05/01/2022
2nd Half Delinquent	42,909.35	09/01/2022
	Value	Tax Amount
Total	4,722,962	90,898.26
Homestead Credit	0	0.00
Non-Ag Tax Credit	4,722,962	-5,079.56
Ag-Land Tax Credit	0	0.00
Unused Tax Credit		0.00
Taxable	4,722,962	85,818.70
Penalty		0.00
NET AMOUNT DUE		85,818.70



IMPORTANT: Examine the notice before payment. The treasurer is not responsible for payments on the wrong property.

MESSAGES

Please include the appropriate payment stub (below) with your payment, and include a self-addressed stamped envelope with your payment if you'd like a receipt mailed to you. To pay online go to <https://dodge.gworks.com>

2021 Real Estate Statement



DILLON COMPANIES INC
% PROPERTY TAX 7TH FLOOR
1014 VINE ST
CINCINNATI, OH 45202-0000

Statement 19815
District ID 1
Parcel ID 0270028182

Delinquent on 05/01/2022	
Total Due	85,818.70
1st Half	42,909.35
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
435 N Park Avenue PO Box 999 Fremont NE 68026-0999



2021 Real Estate Statement



DILLON COMPANIES INC
% PROPERTY TAX 7TH FLOOR
1014 VINE ST
CINCINNATI, OH 45202-0000

Statement 19815
District ID 1
Parcel ID 0270028182

Delinquent on 09/01/2022	
Total Due	85,818.70
2nd Half	42,909.35
Call 402-727-2750 For Current Interest	

Make Checks Payable To:
KRISTINE N. WINTERSTEIN, DODGE COUNTY TREASURER
435 N Park Avenue PO Box 999 Fremont NE 68026-0999



NRD PLATTE

NRD PLATTE

2021 Tax Correction for
DILLON COMPANIES INC (KROGER)
Parcel # 270028182

7320

Correction # *5689*

General

Total

Original Tax Allocated (less the tax commission)

1,476.63

1,476.63

Corrected Tax Allocated (less the tax commission)

(687.83)

(687.83)

Original Tax Credit Allocated (less the tax commission)

87.40

87.40

Corrected Tax Credit Allocated (less the tax commission)

(40.71)

(40.71)

Amount to be returned for refund

835.49

835.49

ORIGINAL LEVY

DILLON COMPANIES INC (KROGER) - Original Levy
After Tax Credit

Taxes - Real \$85,818.70

Parcel # 270028182
Correction # 5689

Total Collected \$85,818.70

Roll year 2021

Tax District 1

Payment \$85,818.70

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$10,243.74
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$14,530.88
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$668.86
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$106.44
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$4,236.08
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$47,500.93
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$4,903.87
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$151.43
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$1,318.49
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$666.45
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$1,491.55

consolidated tax levy 1.92460300 1.9246030 100.00% \$85,818.70

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17771500	0.22973000	0.77358203	\$10,243.74	\$7,924.37	0%	\$7,924.37
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$1,052.69	\$0.00	0%	\$1,052.69
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$937.60	\$0.00	0%	\$937.60
10	INDIGENT 1500	0.00339600		0.014782571	\$151.43	\$0.00	0%	\$151.43
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$85.44	\$0.00	0%	\$85.44
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872	\$92.21	\$0.00	0%	\$92.21
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$14,530.88	\$1,180.13	1%	\$1,168.33
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$13,350.75	\$133.51	1%	\$13,217.24
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$668.86	\$668.86	1%	\$662.17
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$106.44	\$106.44	2%	\$104.31
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$4,236.08	\$3,344.28	1%	\$3,310.80
500	METRO COL SKG 7110	0.02000000		0.210526316	\$891.81	\$8.92	1%	\$882.89
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$47,500.93	\$46,718.28	1%	\$46,251.10
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.01755200		0.016476512	\$782.65	\$7.83	1%	\$774.82
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$4,903.87	\$4,903.87	1%	\$4,854.83
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$151.43	\$151.43	1%	\$149.91
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$1,318.49	\$1,318.49	1%	\$1,305.31
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$666.45	\$666.45	1%	\$659.79
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$1,491.55	\$1,491.55	1%	\$1,476.63

Balances to consolidated levy 1.92460300 1.92460300 \$85,818.70 \$85,818.70 \$756.81 \$85,061.89
will be added back to fund 100
0.00000000 \$0.00 \$0.00 \$0.00

CORRECTED LEVY

DILLON COMPANIES INC (KROGER) - Corrected Levy
After Tax Credit

Taxes - Real \$39,975.18

Parcel # 270028182

Correction # 5689

Total Collected \$39,975.18

Roll year 2021

Tax District 1

Payment \$39,975.18

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$4,771.68
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$6,768.62
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$311.56
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$49.58
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$1,973.21
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$22,126.39
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$2,284.27
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$70.54
513	F-1 Bid Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$614.17
514	F-1 Bid Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$310.44
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$694.78

consolidated tax levy 1.92460300 1.9246030 100.00% \$39,975.18

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17771500	0.22973000	0.77358203	\$4,771.68	\$3,691.29	0%	\$3,691.29
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$490.35	\$0.00	0%	\$490.35
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$436.74	\$0.00	0%	\$436.74
10	INDIGENT 1500	0.00339600		0.014782571	\$70.54	\$0.00	0%	\$70.54
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$39.80	\$0.00	0%	\$39.80
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	0%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	0%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872	\$42.95	\$0.00	0%	\$42.95
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$6,768.62	\$549.71	1%	\$544.22
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$6,218.91	\$62.19	1%	\$6,156.72
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$311.56	\$311.56	1%	\$308.44
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$49.58	\$49.58	2%	\$48.59
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$1,973.21	\$1,557.80	1%	\$1,542.22
500	METRO COL SKG 7110	0.02000000		0.210526316	\$415.41	\$4.15	1%	\$411.26
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$22,126.39	\$21,761.83	1%	\$21,544.21
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.01755200		0.016476512	\$364.57	\$3.65	1%	\$360.92
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$2,284.27	\$2,284.27	1%	\$2,261.43
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$70.54	\$70.54	1%	\$69.83
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$614.17	\$614.17	1%	\$608.00
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$310.44	\$310.44	1%	\$307.33
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$694.78	\$694.78	1%	\$687.83

Balances to consolidated levy 1.92460300 1.92460300 \$39,975.18 \$39,975.18 \$352.584 will be added back to fund 100 \$39,622.634

0.00000000 \$0.00 \$0.00 \$0.00

ORIGINAL TAX CREDIT

DILLON COMPANIES INC (KROGER) - Original Tax Credit
After Tax Credit

Taxes - Real \$5,079.56
Total Collected \$5,079.56

Parcel # 270028182
Correction # 5689

Roll year 2021
Tax District 1

Payment \$5,079.56

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$606.32
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$860.07
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$39.59
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$6.30
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$250.73
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$2,811.55
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$290.26
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$8.96
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$78.04
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$39.45
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$88.28
consolidated tax levy			1.92460300	1.92460300	100.00%	\$5,079.56

Results

Fund	subfund	base Rate	total tax rate		Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17771500	0.22973000	0.77358203	\$606.32	\$469.04	1%	\$464.38
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$62.31	\$0.62	1%	\$61.68
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$55.50	\$0.55	1%	\$54.94
10	INDIGENT 1500	0.00339600		0.014782571	\$8.96	\$0.09	1%	\$8.87
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$5.06	\$0.05	1%	\$5.01
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	1%	\$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	1%	\$0.00
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872	\$5.46	\$0.05	1%	\$5.40
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$860.07	\$69.85	1%	\$69.15
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$790.22	\$7.90	1%	\$782.32
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$39.59	\$39.59	1%	\$39.19
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$6.30	\$0.06	1%	\$6.24
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$250.73	\$197.95	1%	\$195.97
500	METRO COL SKG 7110	0.02000000		0.210526316	\$52.79	\$0.53	1%	\$52.26
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$2,811.55	\$2,765.23	1%	\$2,737.58
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE BLD FUND 6301	0.01755200		0.016476512	\$46.32	\$0.46	1%	\$45.86
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1%	\$0.00
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$290.26	\$290.26	1%	\$287.30
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$8.96	\$8.96	1%	\$8.87
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$78.04	\$78.04	1%	\$77.26
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$39.45	\$39.45	1%	\$39.05
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$88.28	\$88.28	1%	\$87.40
Balances to consolidated levy		1.92460300	1.92460300		\$5,079.56	\$5,079.56	\$50.80	\$5,028.76
			0.00000000		\$0.00	\$0.00	will be added back to fund 100	\$0.00

CORRECTED TAX CREDIT

DILLON COMPANIES INC (KROGER) - Corrected Tax Credit Taxes - Real \$2,366.10 Parcel # 270028182
 After Tax Credit Correction # 5689
 Total Collected \$2,366.10
 Roll year 2021
 Tax District 1

Payment \$2,366.10

fund	Descrip	excess	base	total		
10	County		0.2297300	0.2297300	11.93648768%	\$282.44 4
20	Fremont General		0.3258750	0.3258750	16.93206339%	\$400.63
400	ESU #2 General		0.0150000	0.0150000	0.77938151%	\$18.44
440	Ag Society		0.0023870	0.0023870	0.12402558%	\$2.93
500	Metro Tech General		0.0950000	0.0950000	4.93608292%	\$116.79
510	27-0001 Fremont 1		1.0652740	1.0652740	55.35032420%	\$1,309.64 5
511	F-1 K-8 Bond 2000		0.1099760	0.1099760	5.71421743%	\$135.20
512	F-1 9-12 Bonds 2000		0.0033960	0.0033960	0.17645197%	\$4.18
513	F-1 Bld Am Bond 1-New 5/6		0.0295690	0.0295690	1.53636880%	\$36.35
514	F-1 Bld Am Bond 2-Elem Reno		0.0149460	0.0149460	0.77657574%	\$18.37
990	NRD Platte		0.0334500	0.0334500	1.73802078%	\$41.12
consolidated tax levy			1.92460300	1.9246030	100.00%	\$2,366.10

Results

Fund	subfund	base Rate	total tax rate	Distribution Amount	Commission Amount	comm Rate	Tax Collected and Allocated to Each Fund
10	COUNTY GENERAL 100	0.17771500	0.22973000	0.77358203	\$282.44 4	\$218.48 9	\$2.18 9 1%
10	ROAD/BRIDGE 300	0.00000000		0	\$0.00	\$0.00	1% \$0.00
10	1st RESP COMM BOND 901	0.02360800		0.10276411	\$29.02	\$0.29	1% \$28.73
10	CAPITAL IMPR 950	0.02102700		0.091529186	\$25.85	\$0.26	1% \$25.59
10	INDIGENT 1500	0.00339600		0.014782571	\$4.18	\$0.04	1% \$4.17 4
10	INSTITUTIONS 1700	0.00191600		0.008340225	\$2.36	\$0.02	1% \$2.34 4
10	VETERANS AID 1900	0.00000000		0	\$0.00	\$0.00	1% \$0.00
10	COUNTY BLDG FUND 4001	0.00000000		0.00000000	\$0.00	\$0.00	1% \$0.00
10	FLOOD CONTROL 4700	0.00000000		0.00000000	\$0.00	\$0.00	1% \$0.00
10	MUSEUM/HIST SOC 9300	0.00206800		0.009001872	\$2.54	\$0.03	1% \$2.51 1
20	FREMONT DEBT 8500	0.02646600	0.32587500	0.08121519	\$400.63	\$32.54	\$0.33 1% \$32.21
20	FREMONT GENERAL 8600	0.29940900		0.91878481	\$368.09	\$3.68	1% \$364.41
400	ESU #2 GEN 6900	0.01500000	0.01500000	1	\$18.44	\$18.44	\$0.18 1% \$18.26
400	ESU #2 BOND 6905	0.00000000		0	\$0.00	\$0.00	1% \$0.00
440	AG SOCIETY 9200	0.00238700	0.00238700	1	\$2.93	\$2.93	\$0.03 1% \$2.91 2
500	METRO COL GEN 7100	0.07500000	0.09500000	0.789473684	\$116.79	\$92.20	\$0.92 1% \$91.28
500	METRO COL SKG 7110	0.02000000		0.210526316	\$24.59	\$0.25	1% \$24.34
500	METRO HAZ/HAND 7120	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 FREMONT 6101	1.04772200	1.06527400	0.983523488	\$1,309.64 5	\$1,288.07	\$12.88 1% \$1,275.18 9
510	27-0001 SCH 37 6109	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 SAUN 11 6131	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE BLD FUND 6301	0.01755200		0.016476512	\$21.58	\$0.22	1% \$21.36
510	27-0001 FRE QUAL CAP 9-12 6801	0.00000000		0	\$0.00	\$0.00	1% \$0.00
510	27-0001 FRE QUAL CAP K-8 6805	0.00000000		0	\$0.00	\$0.00	1% \$0.00
511	F-1 BD K-8 2000 6201	0.10997600	0.10997600	1	\$135.20	\$135.20	\$1.35 1% \$133.85
512	F-1 BD 9-F12 2000 6202	0.00339600	0.00339600	1	\$4.18	\$4.18	\$0.04 1% \$4.17 4
513	F-1 BD AM 1-NEW 6210	0.02956900	0.02956900	1	\$36.35	\$36.35	\$0.36 1% \$35.99
514	F-1 BD AM 2-ELEM 6211	0.01494600	0.01494600	1	\$18.37	\$18.37	\$0.18 1% \$18.19
990	NRD PLATTE 7320	0.03345000	0.03345000	1	\$41.12	\$41.12	\$0.41 1% \$40.71
Balances to consolidated levy		1.92460300	1.92460300		\$2,366.10	\$2,366.10	\$23.66 will be added back to fund 100
			0.00000000		\$0.00	\$0.00	\$0.00