

STATE OF NEBRASKA

DEPT OF NATURAL RESOURCES

Remit To:

DEPT OF NATURAL RESOURCES
INTERAGENCY BILLING # 290
P.O. BOX 94676
LINCOLN NE 68509-4676



INVOICE

Invoice Number: 114656
Page: 1 of 1
Invoice Date: 09/30/05
Account: 3048549
Due Date: 09/30/05

BILLING ADDRESS:

U.S. BUREAU OF RECLAMATION
PO BOX 1670
GRAND ISLAND NE 68802-1670

<u>Item Number</u>	<u>Remark</u>	<u>Amount</u>
001	29044005.461100StreamFlow Info	2,932.29
002	29044010.461100 Repub Basin	2,086.78
003	29044006.461100 SP NRD	25,187.98
004	29044004.461100 Drought Mitiga	11,511.00
005	29044007.461100 SW Dist	31,800.00

*Dated closed
1-27-06*

*Adjustment
10-6-07*

AGENCY PRE-AUDIT

Total Amount Invoiced 73,518.05

REQUEST FOR ADVANCE OR REIMBURSEMENT

(See instructions on back)

OMB APPROVAL NO.

0348-0004

PAGE _____ OF _____ PAGES

1. TYPE OF PAYMENT REQUESTED

a. *X* one or both boxes

ADVANCE REIMBURSEMENT

b. *X* the applicable box

FINAL PARTIAL

2. BASIS OF REQUEST

CASH

ACCRUAL

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED

U.S. Bureau of Reclamation, Kansas-Nebraska Area

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY

5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST

6. EMPLOYER IDENTIFICATION NUMBER

47-0491233

7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER

8. PERIOD COVERED BY THIS REQUEST

FROM (month, day, year)

June 16, 2005

TO (month, day, year)

September 26, 2005

9. RECIPIENT ORGANIZATION

Name: NE Department of Natural Resources

Number and Street: 301 Centennial Mall South, P.O. Box 94676

City, State and ZIP Code: Lincoln, NE 68509-4676

Name:

Number and Street:

City, State and ZIP Code:

10. PAYEE (Where check is to be sent if different than item 9)

11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED

PROGRAMS/FUNCTIONS/ACTIVITIES	(a) Improved Distribution of streamflow info via the Internet	(b) Upgrade gaging equipment in Republican Basin	(c) Meter Cost-Share for South Platte NRD	TOTAL
a. Total program outlays to date (As of date)	\$ 2,932.29	\$ 2,086.78	\$ 25,187.98	\$
b. Less: Cumulative program income				
c. Net program outlays (Line a minus line b)	2,932.29	2,086.78	25,187.98	
d. Estimated net cash outlays for advance period				
e. Total (Sum of lines c & d)	2,932.29	2,086.78	25,187.98	
f. Non-Federal share of amount on line e				
g. Federal share of amount on line e	2,932.29	2,086.78	25,187.98	
h. Federal payments previously requested				
i. Federal share now requested (Line g minus line h)	2,932.29	2,086.78	25,187.98	
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances	1st month			
	2nd month			
	3rd month			

12. ALTERNATE COMPUTATION FOR ADVANCES ONLY

a. Estimated Federal cash outlays that will be made during period covered by the advance	\$
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period	\$
c. Amount requested (Line a minus line b)	

AUTHORIZED FOR LOCAL REPRODUCTION

(Continued on Reverse)

STANDARD FORM 270 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

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PROGRAMS/FUNCTIONS/ACTIVITIES	(d) Update Drought Mitigation Plan	(e) Assistance for Republican Irrigation Districts		TOTAL
a. Total program outlays to date (As of date)	\$ 11,511.00	\$ 31,800.00	\$	\$ 73,518.05
b. Less: Cumulative program income				
c. Net program outlays (Line a minus line b)	11,511.00	31,800.00		73,518.05
d. Estimated net cash outlays for advance period				
e. Total (Sum of lines c & d)	11,511.00	31,800.00		73,518.05
f. Non-Federal share of amount on line e				
g. Federal share of amount on line e	11,511.00	31,800.00		73,518.05
h. Federal payments previously requested				
i. Federal share now requested (Line g minus line h)	11,511.00	31,800.00		73,518.05
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AUTHORIZED FOR LOCAL REPRODUCTION

(Continued on Reverse)

STANDARD FORM 270 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

Nebraska Soil and Water Conservation Fund Status Report
 Period 6/16/05 thru 9/27/05

South Platte NRD		
6/20/2005	ADAMSON, ALAN	\$1,094.50
6/20/2005	SCHNELL, FLOYD	\$2,004.50
6/21/2005	JAMES, ROD	\$563.90
6/23/2005	EVERTSON, DONALD	\$1,200.87
6/23/2005	EVERTSON, IOLA	\$800.00
6/23/2005	IOLA EVERSON TRUSTEE, ET AL	\$524.87
6/27/2005	NIELSEN & SONS INC	\$1,095.37
7/11/2005	FRERICHS, EVERETT	\$607.00
7/11/2005	LUEHRS, ELBERNE	\$615.50
7/11/2005	PEETZ LAND & CATTLE CO	\$1,192.00
7/20/2005	DUDNEY, GREGORY	\$1,139.40
7/20/2005	KRIESEL, LEON	\$619.79
7/20/2005	REUTER, MICHAEL	\$3,009.40
7/20/2005	REUTER, MICHAEL	\$1,203.76
7/21/2005	DEER RUN LLC	\$622.90
7/28/2005	MCCLUNG, HAROLD & JEANETTE	\$575.01
7/21/2005	NE LAND HOLDINGS LLC	\$623.11
7/28/2005	HINRICHS, JOHN	\$512.57
8/24/2005	MCCASLIN, LUCILLE	\$1,712.02
8/24/2005	SHAW, CLINTON L	\$616.12
8/24/2005	SHAW, TERRELL	\$593.44
8/24/2005	MUELLER CATTLE COMPANY	\$519.59
8/24/2005	RMS INC	\$600.30
8/29/2005	PAULSEN, ROBERT M	\$1,468.03
9/7/2005	FROM, MERRILL M & MARY JO	\$1,157.60
9/26/2005	GAWITH HAYING & HAULING	\$516.43
	South Platte NRD (44 detail records)	\$25,187.98
	Total for All NRDs	\$25,187.98

2 Ultrasonic Open Channel Flow Meters	0	0							(9,000)	No
1 Dopler Meter for Lincoln Field Office	0	0							(1,150)	No
3 Aqua-Calcs	0	5,110.00							(6,350)	Yes
Upgrade Gaging Equipment in Republican Basin	2,086.78	15,682.20							17,000.00	Yes
5 Satellite Links	0	13,310.00							(13,500)	Yes
Walking Bridge at Cambridge & Ladder at Medicine Creek	2,086.78	2,372.20							(3,500)	Yes
Meter Cost-Share for South Platte NRD	25,187.98	72,403.78							100,000	No
On-Site Computer Capabilities for Surface Water Distribution (14 systems)	0	19,002.16							37,000	No
Place a New Gage on South Platte River near Paxton	0	4,589.84							15,000	Yes
Update Drought Mitigation Plan	11,511.00	11,511.00							25,000	No
TOTAL	\$73,518.05	\$479,298.05							\$695,150	No

**Expenditures to Date on Agreement 03 FC 601826
Improved Hydrologic Data Collection Systems for Drought Monitoring
9/26/05**

<u>Item</u>	<u>Spent This Period</u>	<u>Spent To Date</u>	<u>Budgeted</u>	<u>Completed</u>
Assistance to Republican Irrigation Districts	0	\$151,500.00	\$151,500.00	Yes
Assistance to Republican Irrigation Districts 05	31,800.00	31,800.00	169,650.00	No
Lake McConaughy Water Set Aside	0	47,310.59	50,000.00	Yes
Improved Distribution of Streamflow Information via Internet	2,932.29	101,041.50	113,500.00	No
Upgrade six Big Blue Gaging Stations and Two Platte gages to DCPs (CR Fullerton Loup Power Ret), six Ord Gages, and four Norfolk Gages to DCPs	2,932.29	86,500.00	86,500.00	Yes
Purchase DCS Processing Tool Kit with Install/Training	0	4,000.00	(6,500)	Yes
Hydrological Data Manager Administrative Package	0	5,202.00	(6,000)	Yes
Sewer to House Hydro Manager Software and Data	0	5,339.50	(6,000)	Yes
Consulting Contract on Web Page Upgrade and Data Collection	0	0	(8,500)	No
Equip DNR with Flow Measurement Equipment	0	0	16,500	Yes

Nebraska Soil and Water Conservation Fund-Status-Report

Period 6/16/05 thru ~~8/30/05~~ 9/26/05

8/30/05

South Platte NRD

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8/24/2005	MUELLER CATTLE COMPANY	\$519.59
8/24/2005	RMS INC	\$600.30
8/29/2005	PAULSEN, ROBERT M	\$1,468.03
	South Platte NRD (41 detail records)	\$23,513.95
	Total for All NRDs	\$23,513.95