#### Nebraska Aeronautics Commission October 24, 2025

#### PROJECT GRANT FUND

| Funds available July 31, 2025                           | \$1,190.94     |
|---|----------------|
| Commission Actions (8/08/2025 meeting)                  |                |
| None  |                |
| Subtotal  | \$0.00         |
| Other Actions   |                |
| None  |                |
| Subtotal  | \$0.00         |
| Funds transferred from Aeronautics' Operating           | \$1,630,000.00 |
| Funds available September 30, 2025                      | \$1,631,190.94 |
| Funds available at October 2024 meeting: \$1,208,458.94 |                |

# AERONAUTICS CAPITAL IMPROVEMENT FUND (Neb. Rev. Stat. §81-703)

| Funds Available July 31, 2025          |              | \$2,028,419.09 |
|--|--------------|----------------|
| Commission Actions (8/08/2025 meeting) |              |                |
| None                                   |              |                |
| Subtotal                               |              | \$0.00         |
| Other Actions                          |              |                |
| None                                   |              |                |
| Subtotal                               |              | \$0.00         |
| Receipts                               |              |                |
| August                                 | \$0.00       |                |
| August (interest)                      | \$11,471.56  |                |
| September                              | \$144,179.08 |                |
| Septerber (interest)                   | \$11,598.11  |                |
| Subtotal                               | ,            | \$167,248.75   |
| Funds available September 30, 2025     | -            | \$2,195,667.84 |

Funds available at October 2024 meeting: \$3,395,312.59

#### Nebraska Aeronautics Commission October 24, 2025

|   |              | \$0.0  |
|---|--------------|--|
| Commission Actions (8/08/2025 meeting)  |              |  |
| None  |              |  |
| Funds available September 30, 2025  | _            | \$0.0  |
| Funds available at October 2024 meeting: \$0  |              |  |
| NI COAT ORANT FUND (D   |              |  |
| AL COAT GRANT FUND (Pavement Preservation Program Funds available July 31, 2025   | )            | \$405,792.1  |
|   |              | <b>\$ 100,702.1</b>                                    |
| Commission Actions (8/08/2025 meeting)  |              |  |
| None<br>Subtotal  |              | \$0.0  |
| Other Actions   |              |  |
| None  |              |  |
| Subtotal  |              | \$0.00   |
| Funds available September 30, 2025  | _            | \$405,792.1  |
| Funds available at October 2024 meeting: \$405,792.18   |              |  |
|   |              |  |
| IGAR REVOLVING LOAN FUND  |              |  |
| Funds available July 31, 2025   |              | \$884,673.17   |
| Commission Actions (8/08/2025 meeting)  |              |  |
| Allocation - Alma: Construct 97'X100' Box Hangar  | (479,200.00) |  |
|   | (40,000.00)  |  |
| Allocation - Crete: Install heating system in new Box Hang.   | (000 400 00) |  |
|   | (226,400.00) | -\$745,600.00  |
| Allocation - Crete: Install heating system in new Box Hang<br>Allocation - Thedford: Construct 2-Bay Box Hangar<br>Subtotal   | (226,400.00) | -\$745,600.00  |
| Allocation - Crete: Install heating system in new Box Hang<br>Allocation - Thedford: Construct 2-Bay Box Hangar   | (226,400.00) | -\$745,600.00  |
| Allocation - Crete: Install heating system in new Box Hang. Allocation - Thedford: Construct 2-Bay Box Hangar Subtotal Other Actions  | (226,400.00) | ,  |
| Allocation - Crete: Install heating system in new Box Hang. Allocation - Thedford: Construct 2-Bay Box Hangar Subtotal  Other Actions None  | (226,400.00) | , ,  |
| Allocation - Crete: Install heating system in new Box Hang. Allocation - Thedford: Construct 2-Bay Box Hangar Subtotal  Other Actions None Subtotal  Receipts August                    | \$13,033.00  | , ,  |
| Allocation - Crete: Install heating system in new Box Hang. Allocation - Thedford: Construct 2-Bay Box Hangar Subtotal  Other Actions None Subtotal  Receipts August September          |              | \$0.00   |
| Allocation - Crete: Install heating system in new Box Hang. Allocation - Thedford: Construct 2-Bay Box Hangar Subtotal  Other Actions None Subtotal  Receipts August                    | \$13,033.00  | \$0.00   |
| Allocation - Crete: Install heating system in new Box Hang. Allocation - Thedford: Construct 2-Bay Box Hangar Subtotal  Other Actions None Subtotal  Receipts August September          | \$13,033.00  | -\$745,600.00<br>\$0.00<br>\$26,066.00<br>\$165,139.17 |
| Allocation - Crete: Install heating system in new Box Hang. Allocation - Thedford: Construct 2-Bay Box Hangar Subtotal  Other Actions None Subtotal  Receipts August September Subtotal | \$13,033.00  | \$0.00<br>\$26,066.00                                  |

#### Nebraska Aeronautics Commission October 24, 2025

## **FUEL STORAGE LOAN FUND**

| Funds available July 31, 2025                        |          | \$36,059.91 |
|--|----------|-------------|
| Commission Actions (8/08/2025 meeting)               |          |             |
| None   |          |             |
| Subtotal   |          | \$0.00      |
| Other Actions  |          |             |
| None   |          |             |
| Subtotal   |          | \$0.00      |
| Receipts   |          |             |
| August   | \$240.00 |             |
| September  | \$240.00 |             |
| Subtotal   | ,        | \$480.00    |
| Funds available September 30, 2025                   |          | \$36,539.91 |
| Funds available at October 2024 meeting: \$33,659.91 |          |             |
| Total amount in Fuel Storage fund: \$336,500         |          |             |

### NON-PRIMARY ENTITLEMENT TRANSFER PROGRAM

| Funds available July 31, 2025                | \$636.75 |
|--|----------|
| Commission Astions (0.000/0005 assetting)    |          |
| Commission Actions (8/08/2025 meeting)  None | \$0.00   |
| 11010  | φ0.00    |
| Funds Disbursed                              |          |
| None   |          |
| Subtotal                                     | \$0.00   |
| Funds available September 30, 2025           | \$636.75 |