

LITTLE BLUE NATURAL RESOURCES DISTRICT FINANCIAL ACTIVITY MAY 2019

Checkbook Balance 4-9-19**\$1,000.00****Monthly Receipts**

Flags	\$ 124.00
Grass Drill	\$ 56.63
Well Permits/Transfers	\$ 250.00
Groundwater Sales & Service	\$ 7,530.21
Chemigation Equipment	\$ -
Trees	\$ 1,969.11
Chemigation	\$ 6,160.00
Irrigation Management	\$ -
Recreation Areas	\$ 1,370.00
Sales Tax	\$ 138.55
Miscellaneous	\$ 126.56
Taxes Withdrawn	\$ 489,319.50
State of NE - Buffer Strip Payment	\$ 3,372.51
State of NE DEQ - Crystal Lake Reimbursement	\$ 101,148.53
Steve Biltoft - Grass Seed	\$ 224.19
Cornerstone Bank - Operating Loan for Payroll	\$ 50,000.00

Total Receipts**\$661,789.79**

Adams County	183,373.93
Clay County	
Fillmore County	32,385.30
Jefferson County	72,874.15
Nuckolls County-Apr/May	56,530.96
Thayer County	123,813.87
Webster County	20,341.29

Less Total Investments for the month**\$364,772.42****Less Monthly Expenditures****\$297,017.37****Total Disbursements for the month****\$661,789.79****Checkbook Balance 5-14-19****\$1,000.00****MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT**

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM	CORNERSTONE BANK	4,930.02+6.69+364,772.42	0.55%	\$369,709.13
CD	CORNERSTONE BANK	53,095.45+368.03	2.78%	\$53,463.48
CD	CORNERSTONE BANK	53,095.45+368.03	2.78%	\$53,463.48
CD	CORNERSTONE BANK	53,095.45+368.03	2.78%	\$53,463.48
CD	CORNERSTONE BANK	53,095.45+368.03	2.78%	\$53,463.48
CD	CORNERSTONE BANK	53,095.45+368.03	2.78%	\$53,463.48
CD	CORNERSTONE BANK	53,095.45+368.03	2.78%	\$53,463.48
			Sub-Total	\$690,490.01

Funds Designated for Sinking funds:

Project Sinking Fund	\$413,835.50
Project O & M	\$62,424.73
Adams County Bridges	\$77,000.00

Funds Available for Cash flow purposes**\$137,229.78**

LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2019
Through the Month of April 2019

		Budget	Spent	% Used	Unused
405	TRUCK EXPENSE	\$26,000.00	\$22,040.11	85%	\$3,959.89
407	DIRECTORS EXPENSE	\$19,000.00	\$16,266.33	86%	\$2,733.67
409	DIRECTORS PER DIEM	\$22,000.00	\$19,270.00	88%	\$2,730.00
413	DUES & MEMBERSHIPS	\$31,640.00	\$31,529.62	100%	\$110.38
415/416	EMPLOYEE BENEFITS	\$260,152.00	\$191,215.69	74%	\$68,936.31
417	EXPENSES - PERSONNEL	\$17,500.00	\$16,371.78	94%	\$1,128.22
419	FEES & LICENSES	\$16,400.00	\$20,685.85	126%	-\$4,285.85
421	RESEARCH & EDUCATION	\$54,470.00	\$29,945.90	55%	\$24,524.10
423	BONDS	\$0.00	\$1,375.00	0%	-\$1,375.00
425	INSURANCE	\$37,500.00	\$30,964.14	83%	\$6,535.86
431	LEGAL NOTICE	\$18,500.00	\$18,187.43	98%	\$312.57
432	MISCELLANEOUS EXPENSE	\$700.00	\$706.11	101%	-\$6.11
433	OFFICE EXPENSE	\$6,500.00	\$4,613.23	71%	\$1,886.77
435	PAYROLL TAXES	\$60,000.00	\$50,238.60	84%	\$9,761.40
437	POSTAGE	\$10,000.00	\$11,641.00	116%	-\$1,641.00
439/445	PROFESSIONAL SERVICES	\$273,259.00	\$141,956.63	52%	\$131,302.37
422/441	WATER MANAGEMENT	\$218,000.00	\$33,364.63	15%	\$184,635.37
441	COST/SHARE & CONSTRUCTION	\$1,699,004.00	\$739,845.61	44%	\$959,158.39
442	PROJECTS LAND RIGHTS/LEGAL	\$22,000.00	\$0.00	0%	\$22,000.00
447	PROJECT O & M	\$223,500.00	\$168,791.11	76%	\$54,708.89
448	PURCHASE STOCK FOR SALE	\$45,500.00	\$578.75	1%	\$44,921.25
451	RENT	\$5,100.00	\$149.45	3%	\$4,950.55
452	TELEPHONE	\$8,200.00	\$5,606.20	68%	\$2,593.80
453	UTILITIES	\$9,000.00	\$12,411.32	138%	-\$3,411.32
455	SALARIES-CLERICAL	\$176,583.00	\$141,705.38	80%	\$34,877.62
457	SALARIES-ADMINISTRATIVE	\$260,708.00	\$192,821.46	74%	\$67,886.54
459	SALARIES-TECHNICAL	\$414,311.00	\$317,206.76	77%	\$97,104.24
460	SALARIES-MAINT. & CONST.	\$20,750.00	\$14,235.45	69%	\$6,514.55
463	BUILDING MAINTENANCE	\$6,800.00	\$3,323.79	49%	\$3,476.21
464	DEVELOPMENT ON DIST. HOLDINGS	\$8,000.00	\$2,936.58	37%	\$5,063.42
465	TAXES	\$4,150.00	\$3,579.93	86%	\$570.07
469	WILDLIFE HABITAT	\$81,097.00	\$48,390.40	60%	\$32,706.60
470	PAYMENTS TO OTHER NRD'S	\$32,000.00	\$11,500.47	36%	\$20,499.53
472	OFFICE EQUIPMENT/MAINTENANCE	\$21,200.00	\$24,900.74	117%	-\$3,700.74
474	REPAYMENT OF FUNDS	\$7,200.00	\$3,847.00	53%	\$3,353.00
476	AUTO/TRUCKS	\$30,000.00	\$27,636.12	0%	\$2,363.88
		\$4,146,724.00	\$2,359,838.57	57%	\$1,786,885.43

**LITTLE BLUE NRD
MAY 2019
EXPENDITURES**

	Date	Payee		Amount
AW	5/1/19	Erika Brinegar	April Salary	2,611.23
AW	5/3/19	Alicia Epps	April Salary	2,053.29
AW	5/3/19	Allyson Peshek	April Salary	2,162.69
AW	5/3/19	Christine Zabokrtsky	April Salary	1,872.13
AW	5/3/19	Donnie Engelhardt	April Salary	3,936.56
AW	5/3/19	Elysabeth Kierl	April Salary	2,638.93
AW	5/3/19	Joe Ochoa	April Salary	953.38
AW	5/3/19	James Oltmans	April Salary	2,422.79
AW	5/3/19	Jed Bergen	April Salary	2,485.98
AW	5/3/19	Kent Thompson	April Salary	3,249.59
AW	5/3/19	Kevin Orvis	April Salary	4,339.75
AW	5/3/19	Laura Giebel	April Salary	223.08
AW	5/3/19	Mandy Klipp	April Salary	1,949.72
AW	5/3/19	Marie Herbek	April Salary	2,853.91
AW	5/3/19	Melanie McPherson	April Salary	1,950.88
AW	5/3/19	Patsy Ord	April Salary	1,985.50
AW	5/3/19	Paula Schultz	April Salary	2,202.02
AW	5/3/19	Robin Leichty	April Salary	1,388.41
AW	5/3/19	Roger Biltoft	April Salary	1,982.57
AW	5/3/19	Kyle Hauschild	April Salary	5,049.49
AW	5/14/19	Black Hills Energy	Utilities	351.14
AW	5/14/19	Cornerstone Bank	Transfers Fee	15.00
AW	5/14/19	Cornerstone Bank	Loan Repayment	50,079.16
AW	5/14/19	Cornerstone Bank	Loan Repayment	20,401.10
AW	5/14/19	Cornerstone Bank	Transfer to Savings	364,772.42
AW	5/14/19	Kyle Hauschild	Phone	154.31
AW	5/14/19	IRS	Payroll Taxes	13,896.45
AW	5/14/19	Elysabeth Kierl	Mileage	50.06
AW	5/14/19	Little Blue NRD	Petty Cash	21.75
AW	5/14/19	Nationwide Insurance	Retirement	6,722.33
AW	5/14/19	NE Dept. of Revenue	Sales Tax	464.52
AW	5/14/19	NE Dept. of Revenue	State WH	1,965.74
AW	5/14/19	PAYA	Office Expense	30.45
AW	5/14/19	Wells Fargo Credit Card	Truck Expense	72.08
AW	5/14/19	Wells Fargo Credit Card	Office Supplies	65.10
48316	5/14/19	AFLAC	Insurance	1,037.77
48317	5/14/19	Terry Bauer	Meter Repair C/S	270.40
48318	5/14/19	Beehive Industries	Training	14,560.00
48319	5/14/19	Beyke Signs Inc.	Rec Area Maintenance	220.00
48320	5/14/19	The Big G	O & M	357.72
48321	5/14/19	Binary Net LLC	Website	9.95
48322	5/14/19	Brinegar & Sons Inc.	Meter Repair C/S	270.40
48323	5/14/19	Blankenau, Wilmoth, Jarecke LLP	Legal Fees	41.00
48324	5/14/19	Canaday & Wolf Farms LLC	Meter Repair C/S	270.40
48325	5/14/19	Century Lumber	Rec Area Maintenance	446.07
48326	5/14/19	C J Tire Co.	Truck Expense	1,310.70
48327	5/14/19	Robert Crumbliss	Meter Repair C/S	270.40
48328	5/14/19	Davenport Building Supply	O & M	483.65
48329	5/14/19	Daykin Lumber	Rec Area Maintenance	24.59
48330	5/14/19	Deboer Family Trust	Buffer Strip Payment	2,133.08
48331	5/14/19	Eakes	Office Supplies, Rec Area Maint.	888.68
48332	5/14/19	Earthfort LLC	Water Sampling	720.00
48333	5/14/19	David Endorf	Buffer Strip Payment	240.65
48334	5/14/19	Robert Endorf	Rec Area Maintenance	1,225.71
48335	5/14/19	James Engelman	CREP Payment	197.40
48336	5/14/19	Fairbury Journal News	Legals	39.40
48337	5/14/19	Fairbury Light & Water	Rec Area Maintenance	39.91
48338	5/14/19	Elwyn Fitzke	Meter Repair C/S	270.40

**LITTLE BLUE NRD
MAY 2019
EXPENDITURES**

48339	5/14/19	Four G Acres LLC	Well Decommission C/S	500.00
48340	5/14/19	Gage County 4-H Council	I & E	200.00
48341	5/14/19	The Garbage Co. South	Utilities, Rec Area Maintenance	226.00
48342	5/14/19	Geotech Env. Equipment	Observation Well Maintenance	1,258.15
48343	5/14/19	Goertzen & Ensz Farms Ptnshp.	Buffer Strip Payment	2,047.50
48344	5/14/19	GPM Enterprises	Meter Repairs	14,870.33
48345	5/14/19	Jacqueline Gregory	Rec Area Maintenance	660.00
48346	5/14/19	Hach Co.	Water Sampling	158.82
48347	5/14/19	Hastings Tribune	Legals	34.52
48348	5/14/19	Richard Hinrichs	Well Decommission C/S	500.00
48349	5/14/19	Hohlen R Pocket Farms Inc.	Meter Repair C/S	270.40
48350	5/14/19	Holiday Express	District Tour	150.00
48351	5/14/19	Don Holtzen	Well Decommission C/S	500.00
48352	5/14/19	Hometown Leasing	Copier Lease	299.00
48353	5/14/19	HRW Farming	Meter Repair C/S	119.00
48354	5/14/19	Gordon Jacobitz	Buffer Strip Payment	1,822.50
48355	5/14/19	Mark Jagels	Meter Repair C/S	811.20
48356	5/14/19	JEO Consulting Group	Project Development	2,674.50
48357	5/14/19	Jerry's Body Shop	Truck Expense	396.00
48358	5/14/19	Jamie Lee Johnson	Well Decommission C/S	500.00
48359	5/14/19	JRS Ag Inc.	Meter Repair C/S	270.40
48360	5/14/19	Klein Sales & Service	Irrigation Management	6,887.00
48361	5/14/19	Brian Kohmetscher	Rec Area Maintenance	976.51
48362	5/14/19	Richard Kujath	CREP Payment	86.90
48363	5/14/19	KUTT Radio	I & E	122.40
48364	5/14/19	Lazy L Farms LLC	Meter Repair C/S	270.40
48365	5/14/19	Lazy T Milliron	Meter Repair C/S	271.20
48366	5/14/19	Little Blue PWP North	Rec Area Maintenance	20.15
48367	5/14/19	Lincoln-Oakes Nurseries	Trees	725.25
48368	5/14/19	Linton Small Engine	O & M	11.40
48369	5/14/19	The McBattas Group Inc.	Office Supplies	694.73
48370	5/14/19	McReynolds Farms Inc.	CREP Payment	79.38
48371	5/14/19	Mid-American Benefits	Flexible Benefits Plan	542.50
48372	5/14/19	Midwest Laboratories	Water Sampling	130.00
48373	5/14/19	NARD Risk Pool Assoc.	Insurance	17,988.92
48374	5/14/19	NARD	Director, Personnel Expense	758.93
48375	5/14/19	Nutrien Ag Solutions	Truck Expense	2,124.39
48376	5/14/19	Martin Overturf	Land Treatment C/S	2,591.09
48377	5/14/19	RAK Farms Inc.	Meter Repair C/S	119.00
48378	5/14/19	Rixstine Recognition	Office Expense	19.81
48379	5/14/19	Mark Schardt	Meter Repair C/S	270.40
48380	5/14/19	Myra Schardt	Water Quality C/S	1,000.00
48381	5/14/19	Ryan Schardt	Water Quality C/S	1,000.00
48382	5/14/19	Scherbarth Ace	Observation Well Maintenance	5.58
48383	5/14/19	Earl Lavon Schoof	Meter Repair C/S	257.60
* 48384	5/14/19	Lyle Schroer Trust	Dam C/S	28,011.62
48385	5/14/19	Seiler Wildlife Farms Inc.	Buffer Strip Payment	287.96
48386	5/14/19	Servi-Tech	Water Sampling	163.75
48387	5/14/19	Theresa Smith	Buffer Strip Payment	3,982.50
48315	5/3/19	Southern Power District	Rec Area Maintenance	51.84
48388	5/14/19	Nikolaus Statz	Rec Area Maintenance	9,500.00
48389	5/14/19	Superior Outdoor Power	O & M	138.25
48390	5/14/19	Rodney Tegtmeier	Meter Repair C/S	600.00
48391	5/14/19	Thayer County Treasurer	Truck Expense	23.50
48392	5/14/19	Verizon	Phone	291.00
48393	5/14/19	Village of Davenport	Utilities	323.13
48394	5/14/19	Ron Volkmer	Meter Repair C/S	270.40
48395	5/14/19	Richard Walsh	CREP Payment	72.56
48396	5/14/19	Webster Co. Extension Service	I & E	22.00

**LITTLE BLUE NRD
MAY 2019
EXPENDITURES**

48397	5/14/19	Jed Weise	Buffer Strip Payment	675.00
48398	5/14/19	Delores Wilson	Water Quality C/S	1,000.00
48399	5/14/19	Windstream	Utilities	709.13
48400	5/14/19	Woodwards	Rec Area Maintenance	105.00
48401	5/14/19	Yost Excavating	Project Development	<u>17,638.50</u>
				661,789.79

LITTLE BLUE NRD
May 14, 2019
CREDIT CARD EXPENDITURES

Card Name	Employee	Amount	Vendor	Description
Little Blue NRD - 4	Kevin Orvis	72.08	Casey's	Fuel
Little Blue NRD - 8	Donnie Engelhardt	57.44	Ruby Tuesdays, Lincoln	Erika, Donnie lunch, DEQ & JEO meetings
		329.63		April payment for credit card
		-5130.17	Teralytic	Credit for probes
		65.53	Espresso Shipping	Ship water samples
		54.62	Espresso Shipping	Ship water samples
		59.16	Walmart	Supplies for Arbor Day tree prgrams
		30.07	Orscheln	Supplies for Arbor Day tree prgrams
		-4533.72		
Little Blue NRD - 8	Marie Herbek	32.91	Amazon	Kleenex, hand sanitizer
		32.19	Amazon	Clock for board meeting room
		65.10		

LITTLE BLUE PUBLIC WATER PROJECT - NORTH FINANCIAL ACTIVITY MAY 2019

Checkbook Balance 4-9-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales	\$11,601.14
Diode - Tower Rent	\$100.00
Jane Campbell - Deposit on BU # 187	\$300.00
Little Blue PWP South - Credit Card Reimbursement	\$217.00

Total Receipts

\$12,218.14

Monthly Expenditures

AW	5/3/19	Bruce Dux	April Salary	730.16
AW	5/3/19	Marie Herbek	April Salary	203.01
AW	5/3/19	Paula Schultz	April Salary	339.09
AW	5/14/19	Cornerstone Bank	Transfers Fee	5.00
AW	5/14/19	Heartland Bank	Transfer to Savings	534.53
AW	5/14/19	IRS	Payroll Taxes	252.86
AW	5/14/19	Little Blue PWP North	Petty Cash	39.48
AW	5/14/19	Nationwide Insurance	Retirement	171.28
AW	5/14/19	NE Dept. of Revenue	State WH	6.18
AW	5/14/19	NE Dept. of Revenue	Sales Tax	510.14
AW	5/14/19	Wells Fargo Credit Card	Truck, Postage, Supplies	434.00
4650	5/14/19	Fairbury Journal News	Legals	7.74
4651	5/14/19	Fairbury Light & Water	Utilities	5,359.72
4652	5/14/19	Ryan Meyer	User Refund	153.75
4653	5/14/19	Municipal Supply	Supplies	398.45
4654	5/14/19	Nebtech Calibration	Repairs	90.35
4655	5/14/19	NE Public Health Env. Lab.	Laboratory	309.00
4656	5/14/19	One Call Concepts	Phone	44.48
4657	5/14/19	Pollman LLC	Repairs	1,040.50
4658	5/14/19	Petersen Plumbing	Repairs	1,588.42

Less Total Investments for the month

534.53

Less Monthly Expenditures

\$11,683.61

Total Disbursements for the month

\$12,218.14

Checkbook Balance 5-14-19

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

	<u>Institution & Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
CD	UNION BANK & TRUST	08/15/20	1.71%	\$28,685.91
CD	UNION BANK & TRUST	04/16/21	2.52%	\$50,628.67
CD	UNION BANK & TRUST	06/26/20	2.78%	\$70,000.00
MM	HEARTLAND BANK		0.40%	\$38,395.54
	37,849.49+11.52+534.53			\$187,710.12

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2019
Through the Month of April 2019**

		Budget	Spent	% Used	Unused
455/456/459	WAGES	\$23,702.00	\$18,034.11	76.09%	\$5,667.89
405	TRUCK EXPENSE	\$3,800.00	\$1,631.89	42.94%	\$2,168.11
214	SALES TAX	\$9,400.00	\$4,949.59	52.66%	\$4,450.41
415/435	TAXES/RETIREMENT	\$2,800.00	\$1,812.99	64.75%	\$987.01
440	PROFESSIONAL SERVICES	\$5,000.00	\$2,699.85	54.00%	\$2,300.15
454	WATER	\$144,000.00	\$54,463.88	37.82%	\$89,536.12
453	ELECTRICITY	\$9,000.00	\$6,497.44	72.19%	\$2,502.56
452	PHONE	\$600.00	\$213.08	35.51%	\$386.92
425/439	INSURANCE	\$3,650.00	\$2,882.22	78.96%	\$767.78
436/448	REPAIRS & MAINTENANCE	\$19,800.00	\$4,495.68	22.71%	\$15,304.32
431-434/437/451	OFFICE SUPPLIES-MISC-RENT	\$2,950.00	\$1,328.11	45.02%	\$1,621.89
		\$224,702.00	\$99,008.84	44.06%	\$125,693.16

** LOAN PAID OFF JUNE 13, 2013

LITTLE BLUE PUBLIC WATER PROJECT - SOUTH FINANCIAL ACTIVITY MAY 2019

Checkbook Balance 4-9-19

\$200.00

Monthly Receipts

Heartland Bank - Water Sales \$11,562.85

Heartland Bank - Transfer from Savings

Total Receipts

\$11,562.85

Monthly Expenditures

AW	5/3/19	Bruce Dux	April Salary	515.98
AW	5/3/19	Marie Herbek	April Salary	203.01
AW	5/3/19	Paula Schultz	April Salary	286.65
AW	5/14/19	Cornerstone Bank	Transfers Fee	5.00
AW	5/14/19	Cornerstone Bank	Wires	30.00
AW	5/14/19	Heartland Bank	Transfer to Savings	5,162.74
AW	5/14/19	IRS	Payroll Taxes	204.88
AW	5/14/19	Little Blue PWP North	Truck, Postage, Supplies	217.00
AW	5/14/19	Little Blue PWP South	Petty Cash	39.48
AW	5/14/19	Nationwide Insurance	Retirement	135.20
AW	5/14/19	NE Dept. of Revenue	State WH	0.46
AW	5/14/19	NE Dept. of Revenue	Sales Tax	331.03
4319	5/14/19	Fairbury Journal News	Legals	8.10
4320	5/14/19	Fairbury Light & Water	Utilities	3,566.83
4321	5/14/19	Kansas One Call System	Phone	18.00
4322	5/14/19	Nebtech Calibration	Supplies	59.49
4323	5/14/19	Norris Public Power	Utilities	374.04
4324	5/14/19	NE Public Health Env. Lab.	Laboratory	206.00
4325	5/14/19	Jacke Vaughan	User Refund	153.75
4326	5/14/19	Village of Gilead	Utilities	45.21

Less Total Investments for the Month \$5,162.74

Less Monthly Expenditures \$6,400.11

Total Disbursements for the Month

\$11,562.85

Checkbook Balance 5-14-19

\$200.00

MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution & Term</u>		<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
<u>Replacement & Extension Funds</u>				
CD	UNION BANK & TRUST	4/21/2020	2.68%	\$46,188.68
CD	UNION BANK & TRUST	6/26/2020	2.78%	\$41,230.89
	40,906.04+324.85			
MM	HEARTLAND BANK		0.40%	\$44,092.17
	38,910.78+18.65+5,162.74			
<u>Sinking Funds</u>				
MM	THAYER COUNTY BANK	5,530.59+1.88	0.20%	\$5,532.47
				\$137,044.21

**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2019
Through the Month of April 2019**

		Budget	Spent	% Used	Unused
455	WAGES	\$18,230.00	\$16,475.71	90.38%	\$1,754.29
405	TRUCK EXPENSE	\$3,000.00	\$1,647.87	54.93%	\$1,352.13
21400	SALES TAX	\$6,200.00	\$3,088.78	49.82%	\$3,111.22
415/435	TAXES/RETIREMENT	\$2,150.00	\$1,522.79	70.83%	\$627.21
438	PROFESSIONAL SERVICES	\$4,500.00	\$2,450.65	54.46%	\$2,049.35
454	WATER	\$96,000.00	\$34,274.28	35.70%	\$61,725.72
453	ELECTRICITY	\$7,800.00	\$5,938.63	76.14%	\$1,861.37
452	PHONE	\$600.00	\$153.48	25.58%	\$446.52
425	INSURANCE	\$3,650.00	\$2,868.63	78.59%	\$781.37
436/437	REPAIRS & MAINTENANCE	\$12,800.00	\$1,149.38	8.98%	\$11,650.62
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,800.00	\$1,215.26	43.40%	\$1,584.74
250	LOAN PAY TO AMERITAS	\$41,528.00	\$41,265.00	99.37%	\$263.00
		\$199,258.00	\$112,050.46	56.23%	\$87,207.54

**LOAN MATURITY DATE: May 1, 2025
AMOUNT YET TO PAY: \$246,720.00