

# LITTLE BLUE NATURAL RESOURCES DISTRICT

FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2021

**Checkbook Balance 9-1-21**

**\$1,000.00**

**Monthly Receipts**

Flags	\$	-
Grass Drill	\$	109.72
Well Permits/Transfers	\$	100.00
Groundwater Sales & Service	\$	280.65
Chemigation Equipment	\$	-
Trees	\$	1,302.73
Chemigation	\$	-
Irrigation Management	\$	-
Recreation Areas	\$	5,144.80
Miscellaneous	\$	-
Taxes Withdrawn ** (details below)	\$	443,007.94
Cornerstone Bank - Transfer from Savings	\$	60,000.00
Jessica Hynek - Health Insurance	\$	1,449.88
Range Judging Entry Fees	\$	684.00
Buckley Creek Rec Assoc. - Insurance Reimbursement	\$	397.00

**Total Receipts**

**\$512,476.72**

**Monthly Disbursements**

Less Total Investments for the month:	\$287,842.55
Less Monthly Expenditures:	\$224,634.17

**Total Disbursements**

**\$512,476.72**

**Checkbook Balance 9-30-21**

**\$1,000.00**

## MONEY MARKET CERTIFICATES & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Due Date</u>	<u>Rate</u>	<u>Value</u>
MM Cornerstone Bank	1,025,819.04-60,000.00+239.13+287,842.55	0.30%	\$1,253,900.72
Union Bank - STFIT	378,220.71+12.46		\$378,233.17
		Fund Sub-Total	<b>\$1,632,133.89</b>
 <u>Funds Designated for Sinking funds:</u>			
Project O & M	104,530.03+934.30	\$105,464.33	
Project Sinking Fund	215,902.30+1,929.76	\$217,832.06	
Building Remodel	70,000.00+625.67+70,000.00	\$140,625.67	
Adams County Bridges	79,596.86+711.44	\$80,308.30	
		Less Sinking Funds:	<b>\$544,230.36</b>
<b>Funds Available for Cash flow purposes</b>			<b>\$1,228,529.20</b>

<i>Taxes Withdrawn ** August County Taxes</i>			<i>\$443,007.94</i>
<i>Adams</i>	<i>\$168,312.24</i>	<i>Nuckolls</i>	<i>\$33,898.93</i>
<i>Clay</i>	<i>\$51,538.01</i>	<i>Thayer</i>	<i>\$89,779.32</i>
<i>Fillmore</i>	<i>\$23,973.45</i>	<i>Webster</i>	<i>\$13,345.84</i>
<i>Jefferson</i>	<i>\$62,160.15</i>		

**LITTLE BLUE NRD FINANCIAL ACTIVITY FOR FY 2022  
Through August 31, 2021**

	Budget	Spent	% Used	Unused
405 VEHICLE EXPENSE	\$30,000.00	\$6,202.79	21%	\$23,797.21
407 DIRECTORS EXPENSE	\$30,000.00	\$2,956.67	10%	\$27,043.33
409 DIRECTORS PER DIEM	\$25,000.00	\$4,340.00	17%	\$20,660.00
413 DUES & MEMBERSHIPS	\$35,205.00	\$30,118.22	86%	\$5,086.78
417 PERSONNEL EXPENSES	\$32,000.00	\$2,355.16	7%	\$29,644.84
419 FEES & LICENSES	\$1,250.00	\$0.00	0%	\$1,250.00
423 BONDS	\$0.00	\$0.00	0%	\$0.00
425 INSURANCE	\$30,000.00	\$0.00	0%	\$30,000.00
431 LEGAL NOTICE/ADVERTISING	\$15,000.00	\$927.48	6%	\$14,072.52
432 MISCELLANEOUS EXPENSE	\$600.00	\$56.00	9%	\$544.00
433/472/451 OFFICE SUPPLIES/EXPENSES	\$33,200.00	\$2,614.86	8%	\$30,585.14
437 POSTAGE	\$8,000.00	\$722.00	9%	\$7,278.00
439 PROFESSIONAL SERVICES	\$77,038.00	\$30,989.89	40%	\$46,048.11
447/45103 OPERATION/MAINTENANCE	\$251,500.00	\$38,104.32	15%	\$213,395.68
452 TELEPHONE	\$9,000.00	\$1,242.40	14%	\$7,757.60
453 UTILITIES	\$16,000.00	\$2,303.64	14%	\$13,696.36
463 BUILDING MAINTENANCE	\$10,500.00	\$4,517.23	43%	\$5,982.77
464 DEVELOPMENT ON DIST. HOLDINGS	\$321,000.00	\$11,299.34	4%	\$309,700.66
465 TAXES	\$4,200.00	\$0.00	0%	\$4,200.00
472 OFFICE EQUIPMENT	\$14,000.00	\$169.99	1%	\$13,830.01
473 MACHINERY/AUTO/TRUCKS	\$53,000.00	\$2,851.96	5%	\$50,148.04
421 RESEARCH & EDUCATION	\$69,750.00	\$1,288.00	2%	\$68,462.00
421/474 WATER MGMT. ACTIVITIES	\$76,650.00	\$10,209.28	13%	\$66,440.72
441/439 PROGRAM/PROJECT COSTS	\$658,245.00	\$19,612.86	3%	\$638,632.14
448 TREE PROGRAM	\$20,000.00	\$0.00	0%	\$20,000.00
469 WILDLIFE HABITAT	\$59,654.00	\$0.00	0%	\$59,654.00
415/416/435/456 EMPLOYEE BENEFITS/TAXES	\$405,000.00	\$52,406.77	13%	\$352,593.23
455 CLERICAL SALARIES	\$157,043.00	\$23,186.84	15%	\$133,856.16
457 ADMINISTRATIVE SALARIES	\$258,908.00	\$42,673.32	16%	\$216,234.68
459 TECHNICAL SALARIES	\$365,899.00	\$49,129.72	13%	\$316,769.28
460 PART TIME MAINTENANCE SALARY	\$20,000.00	\$7,166.88	36%	\$12,833.12
470 NRCS CLERICAL REIMBURSEMENT	\$26,000.00	\$0.00	0%	\$26,000.00
	<b>\$3,113,642.00</b>	<b>\$347,445.62</b>	<b>11%</b>	<b>\$2,766,196.38</b>

**LITTLE BLUE NRD  
SEPTEMBER 2021  
EXPENDITURES**

	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EP	9/3/21	Kathy Boysen	August Salary	2,048.42
EP	9/3/21	Erika Brinegar	August Salary	2,885.81
EP	9/3/21	Alicia Epps	August Salary	2,721.63
EP	9/3/21	Tyler Goeschel	August Salary	4,188.76
EP	9/3/21	Timothy Hecke	August Salary	2,642.94
EP	9/3/21	Marie Herbek	August Salary	4,153.92
EP	9/3/21	Jessica Hynek	August Salary	1,709.96
EP	9/3/21	Scott Nelson	August Salary	6,898.64
EP	9/3/21	James Oltmans	August Salary	2,788.55
EP	9/3/21	Kevin Orvis	August Salary	5,011.81
EP	9/3/21	Allyson Peshek	August Salary	2,012.73
EP1	9/3/21	Ethan Schaffer	August Salary	876.65
EP	9/3/21	Amanda Schultz	August Salary	1,340.40
EP	9/3/21	Paula Schultz	August Salary	2,422.46
EP	9/3/21	Lucas Slieter	August Salary	2,581.27
EP	9/3/21	Christine Zabokrtsky	August Salary	2,052.49
EP	9/3/21	Erika Brinegar	August Salary	173.70
EP	9/3/21	Jessica Hedges	August Salary	2,256.68
EP	9/30/21	AFLAC	Insurance	522.97
EP	9/30/21	Bankcard Processing Center	See Attached	3,976.38
EP	9/30/21	Black Hills Energy	Utilities	30.25
EP	9/10/21	Cornerstone Bank	Transfers Fee	15.00
EP	9/30/21	IRS	Payroll Taxes	13,671.09
EP	9/30/21	Logmein Communications Inc.	Phone	21.15
EP	9/10/21	Nationwide Insurance	Retirement	6,285.82
EP	9/10/21	Nationwide Insurance	Retirement	743.71
EP	9/30/21	NE Dept. of Revenue	State WH	2,232.62
EP	9/30/21	NE Dept. of Revenue	Sales Tax	66.88
EP	9/30/21	Nutrien Ag Solutions Inc.	Vehicle Expense	286.96
EP	9/30/21	Nutrien Ag Solutions Inc.	Vehicle Expense	605.85
EP	9/30/21	Nutrien Ag Solutions Inc.	Vehicle Expense	145.49
EP	9/30/21	Perennial Public Power District	Rec Area Maintenance Office	535.59
EP	9/10/21	QuickBooks Time	Expense	100.00
EP	9/30/21	Southern Public Power District	Rec Area Maintenance	24.09
EP	9/30/21	Southern Public Power District	Rec Area Maintenance	24.00
EP	9/30/21	Union Bank & Trust STFIT	Transfer to Savings	287,842.55
EP	9/30/21	US Bank Equipment Finance	Copier Lease	319.66
EP	9/30/21	Verizon Wireless	Phone	585.11
EP	9/2/21	WEX Bank	Vehicle Expense	572.87
EP	9/30/21	Windstream	Utilities	607.94
50112	9/30/21	Action Auto Supply	Equipment Maintenance	63.66
50113	9/30/21	Beyke Signs Inc.	Rec Area Maintenance	152.50
50114	9/30/21	The Big G	Meter Repair, Rec Area Maint.	1,484.46
50115	9/30/21	Binary Net LLC	Website	29.95
50116	9/30/21	Burton Enterprises LLC	Utilities, Rec Area Maint.	176.00
50117	9/30/21	Blankenau Wilmoth Jarecke LLP	Legal Fees	1,272.08
50118	9/30/21	City of Hebron	Trails Project	15,633.50
50119	9/30/21	C J Tire Co.	Vehicle Expense	1,721.83
50120	9/30/21	Davenport Building Supply	O & M	5.94
50121	9/30/21	Dell Marketing L.P.	Lap Top, Docking Station	2,478.62
50122	9/30/21	Dell Marketing L.P.	Lap Top, Docking Station	2,213.08
50123	9/30/21	Dell Marketing L.P.	Lap Top, Docking Station	2,213.08
50124	9/30/21	EA Engineering	Vadose Sampling	21,714.00
50125	9/30/21	Eakes Office Solutions	Office Expense	125.51
50126	9/30/21	Robert Endorf	Rec Area Maintenance	1,830.00
50127	9/30/21	Environmental Systems Research	ArcGis Program	1,160.71
50128	9/30/21	Fairbury Journal News	Legals	125.53
50129	9/30/21	Fairbury Light & Water	Rec Area Maintenance	129.48

**LITTLE BLUE NRD  
SEPTEMBER 2021  
EXPENDITURES**

50130	9/30/21	FNIC Trusted Insurance Advisors	Property Insurance	34,433.00
50131	9/30/21	FPF Trucking LLC	O & M	941.51
50132	9/30/21	Chris D Frye Trust No1	Buffer Strip Payment	815.29
50133	9/30/21	GPM Enterprises Inc.	Meter Repair	6,891.71
50134	9/30/21	Jacqueline Gregory	Rec Area Maintenance	1,231.00
50135	9/30/21	Barbara Nylene Hafer	Buffer Strip Payment	758.39
50136	9/30/21	Hastings Tribune	Legals	12.39
50137	9/30/21	JEO Consulting Group Inc.	Hazard Mitigation	3,380.00
50138	9/30/21	K-Cove (Hereford) Farms Inc.	Buffer Strip Payment	53.46
50139	9/30/21	KGP Yards	O & M	300.00
50140	9/30/21	Brian Kohmetscher	Rec Area Maintenance	1,315.00
50141	9/30/21	Randal Kort	Buffer Strip Payment	373.98
50142	9/30/21	Kyker Farms	Buffer Strip Payment	852.72
50143	9/30/21	LaQuinta by Windham	Personnel, Director Expense	1,364.35
50144	9/30/21	LBPWP North	Rec Area Maintenance	20.15
50145	9/30/21	William McLeod	Buffer Strip Payment	281.25
50146	9/30/21	Mid-American Benefits Inc.	Flexible Benefits Plan	778.00
50147	9/30/21	NARD Risk Pool Assoc.	Insurance	20,609.15
50148	9/30/21	Joel A Navis	Buffer Strip Payment	815.29
50149	9/30/21	Nick's Farm Store	Equipment Maintenance	18.67
50150	9/30/21	Darrin Nienhueser	Buffer Strip Payment	281.25
50151	9/30/21	NE Public Health Env. Lab.	Water Sampling	16.00
50152	9/30/21	Overhead Door Co.	Building Maintenance	347.44
50153	9/30/21	Gary Peppie Rev. Lvng. Trust	Buffer Strip Payment	845.64
50154	9/30/21	Tim Pohlmann	Buffer Strip Payment	1,249.60
50155	9/30/21	Lynne Scheuler Trust	Buffer Strip Payment	63.65
50156	9/30/21	Caleb Schlick	Well Decommission Cost Share	500.00
50157	9/30/21	Schmidt's Sanitation Inc.	Rec Area Maintenance	150.00
50158	9/30/21	Kevin Schultz	Land Treatment Cost Share	5,040.00
50159	9/30/21	SOS Portable Toilets Inc.	Water Jamboree, Range Judging	330.00
50160	9/30/21	Darrel Springer	Water Quality Cost Share	1,000.00
50161	9/30/21	Jean Springer	Water Quality Cost Share	1,000.00
50162	9/30/21	Nebraska Section SRM	Range Judging	657.00
50163	9/30/21	Upper Big Blue NRD	Blue River Basin Modeling	463.16
50164	9/30/21	U.S. Postal Service	Office Expense	130.00
50165	9/30/21	Village of Byron	Drainage Project	3,900.00
50166	9/30/21	Village of Davenport	Utilities	547.44
50167	9/30/21	Woodwards Disposal Service	Rec Area Maintenance	197.50

512,476.72

## Little Blue NRD Credit Card Log

**SEPTEMBER, 2021**

<b>Date</b>	<b>Employee</b>	<b>Merchant Name</b>	<b>Items Purchased</b>	<b>Amount</b>
8/23/2021	Kevin	C & M Supply	Fuel	\$ 75.00
8/30/2021	Jim	Walmart	TV for board room	\$ 569.24
9/8/2021	Erika	Adobe Acropro	Adobe program	\$ 192.47
9/9/2021	Erika	Holiday Inn Express, York	Tree Workshop	\$ 125.22
9/9/2021	Erika	Holiday Inn Express, York	Tree Workshop, Lucas	\$ 106.00
9/17/2021	Erika	Best Buy	USB-C to 4-port HDMI Multi-MO	\$ 75.24
9/1/2021	Kathy	C & M Supply	Fuel	\$ 50.01
9/3/2021	Kathy	Amazon	Cardstock paper	\$ 36.81
9/3/2021	Kathy	Amazon	Sticky notes	\$ 23.79
9/16/2021	Kathy	Imperial Textile	Table skirting	\$ 97.75
9/20/2021	Kathy	Amazon	USB HDMI adaptor	\$ 19.49
9/21/2021	Kathy	Amazon	3 HDMI cables	\$ 74.97
9/13/2021	Lucas	Shell Oil	Fuel	\$ 61.85
9/16/2021	Lucas	Cenex	Fuel	\$ 55.69
9/2/2021	Scott	Residence Inn, Lincoln	Managers retreat	\$ 192.00
9/13/2021	Scott	Grammarly	Program subscription	\$ 144.00
9/14/2021	Scott	Landmark Nursery	Prairie Lake Project	\$ 1,632.00
9/17/2021	Scott	Best Buy	USB HDMI adaptor	\$ 32.00
9/14/2021	Tim	Hebron Sinclair	Ice, range judging	\$ 7.96
9/16/2021	Tim	Hebron Sinclair	Ice, range judging	\$ 3.98
9/10/2021	Jessica	Dollar General	Range Judging	\$ 8.19
9/10/2021	Jessica	Walmart	Range Judging	\$ 47.92
9/10/2021	Jessica	Hebron Sinclair	Fuel	\$ 49.80
9/16/2021	Tyler	RW's	Range Judging	\$ 295.00
				\$ 3,976.38



# LITTLE BLUE PUBLIC WATER PROJECT - NORTH

## FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2021

**Checkbook Balance 9-1-21** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales	\$16,390.95
Diode Communications - Tower Rent	\$200.00

**Total Receipts** **\$16,590.95**

**Monthly Expenditures**

EP	9/3/21	Bruce Dux	August Salary	573.88
EP	9/3/21	Paula Schultz	August Salary	380.88
EP	9/30/21	Ledger Adjustment	Water Sales	150.00
EP	9/30/21	Bankcard Processing Center	Truck, Postage, Supplies	170.68
EP	9/30/21	Cornerstone Bank	Transfers Fee	5.00
EP	9/30/21	IRS	Payroll Taxes	196.18
EP	9/30/21	LBPWP North	Petty Cash	49.00
EP	9/10/21	Nationwide Insurance	Retirement	128.67
EP	9/30/21	NE Dept. of Revenue	Sales Tax	687.96
EP	9/30/21	NE Dept. of Revenue	State WH	2.00
EP	9/30/21	NE Dept. of Revenue	Waste Reduction/Recycling Fee	25.00
EP	9/30/21	Union Bank & Trust STFIT	Transfer to Savings	2,900.59
4886	9/30/21	Fairbury Journal News	Legals	5.52
4887	9/30/21	Fairbury Light & Water	North Water	2,273.33
			North Electricity	328.98
			West Water	8,068.32
			West Electricity (includes tower)	432.37
4888	9/30/21	NE Public Health Env Lab.	Laboratory	18.00
4889	9/30/21	One Call Concepts Inc.	Phone	8.81
4890	9/30/21	Reynolds Oil	Truck Expense	32.03
4891	9/30/21	Ethan Vonderfecht	User Refund	153.75

Less Total Investments for the month	\$2,900.59
Less Monthly Expenditures	\$13,690.36

**Total Disbursements for the month** **\$16,590.95**

**Checkbook Balance 9-30-21** **\$ 200.00**

### MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT

<u>Institution &amp; Term</u>	<u>Activity</u>	<u>Value</u>
UNION BANK - STFIT	167,217.36+5.40+2,900.59	\$170,123.35
<b>Funds Available for Cash flow purposes</b>		<b>\$ 170,123.35</b>

**LITTLE BLUE PUBLIC WATER PROJECT-NORTH FINANCIAL ACTIVITY FOR FY 2022  
Through August 31, 2021**

	Budget	Spent	% Used	Unused
455/456/459 WAGES	\$21,847.12	\$6,996.77	32.03%	\$14,850.35
405 TRUCK EXPENSE	\$3,000.00	\$270.50	9.02%	\$2,729.50
214 SALES TAX	\$8,000.00	\$1,442.37	18.03%	\$6,557.63
415/435 EMPLOYEE BENEFITS/TAXES	\$2,700.00	\$348.03	12.89%	\$2,351.97
440 PROFESSIONAL SERVICES	\$110,125.00	\$812.08	0.74%	\$109,312.92
454 WATER	\$105,000.00	\$23,259.57	22.15%	\$81,740.43
453 ELECTRICITY	\$9,000.00	\$1,676.94	18.63%	\$7,323.06
452 PHONE	\$400.00	\$44.34	11.09%	\$355.66
425/439 INSURANCE	\$3,000.00	\$0.00	0.00%	\$3,000.00
436/448 REPAIRS & MAINTENANCE	\$20,000.00	\$6,620.13	33.10%	\$13,379.87
47400 AUTO/TRUCKS/TRAILERS	\$0.00	\$0.00	0.00%	\$0.00
431-434/437/451 OFFICE SUPPLIES-MISC-RENT	\$2,932.00	\$261.06	8.90%	\$2,670.94
	<b>\$286,004.12</b>	<b>\$41,731.79</b>	<b>14.59%</b>	<b>\$244,272.33</b>

\*\* LOAN PAID OFF JUNE 13, 2013

**LITTLE BLUE PUBLIC WATER PROJECT - SOUTH**  
**FINANCIAL ACTIVITY SUMMARY - SEPTEMBER 2021**

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**Checkbook Balance 9-1-21** **\$ 200.00**

**Monthly Receipts**

Heartland Bank - Water Sales \$13,315.83

**Total Receipts** **\$13,315.83**

**Monthly Expenditures**

EP	9/3/21	Bruce Dux	August Salary	603.64
EP	9/3/21	Paula Schultz	August Salary	318.70
EP	9/8/21	IRS	Payroll Taxes	190.62
EP	9/8/21	Nationwide Insurance	Retirement	124.48
EP	9/30/21	NE Dept. of Revenue	Sales Tax	402.89
EP	9/30/21	NE Dept. of Revenue	State WH	2.80
EP	9/30/21	NE Dept. of Revenue	Waste Reduction/Recycle Fe	25.00
EP	9/30/21	Bankcard Processing Center	Truck, Postage, Supplies	170.67
EP	9/30/21	Norris Public Power District	Electricity	241.35
EP	9/30/21	LBPWP South	Petty Cash	49.00
EP	9/30/21	Cornerstone Bank	Transfers Fee	5.00
EP	9/30/21	Union Bank & Trust STFIT	Transfer to Savings	3,840.17
4614	9/30/21	Brandon Buehler	User Refund	153.75
4615	9/30/21	Fairbury Journal News	Legals	6.90
4616	9/30/21	Fairbury Light & Water	Water	6,339.39
			Electricity	312.36
4617	9/30/21	KS One Call System Inc.	Phone	2.40
4618	9/30/21	KS Dept. of Revenue	CDW/WP Fee	64.79
4619	9/30/21	NE Public Health Env. Lab.	Laboratory	12.00
4620	9/30/21	One Call Concepts Inc.	Phone	6.61
4621	9/30/21	Pollman LLC	Repairs	365.00
4622	9/30/21	Reynolds Oil	Truck Expense	33.10
4623	9/30/21	Village of Gilead	Electricity	45.21

Less Total Investments for the Month \$3,840.17

Less Monthly Expenditures \$9,475.66

**Total Disbursements for the month** **\$13,315.83**

**Checkbook Balance 9-30-21** **\$ 200.00**

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**MONEY MARKET CERTIFICATES OF DEPOSIT & CERTIFICATES OF DEPOSIT**

<u>Institution &amp; Term</u>	<u>Value</u>
UNION BANK NFIT <span style="float: right;">124,324.13+4.04+3,840.17</span>	\$128,168.34
<b>Funds Available for Cash flow purposes</b>	<b>TOTAL</b>
	<b>\$ 128,168.34</b>

**Replacement & Extension Funds (minimum of \$43,300)**

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**LITTLE BLUE PUBLIC WATER PROJECT-SOUTH FINANCIAL ACTIVITY FOR FY 2022  
Through August 31, 2021**

		<b>Budget</b>	<b>Spent</b>	<b>% Used</b>	<b>Unused</b>
455	WAGES	\$16,330.56	\$6,454.00	39.52%	\$9,876.56
405	TRUCK EXPENSE	\$3,000.00	\$270.50	9.02%	\$2,729.50
21400	SALES TAX	\$5,000.00	\$932.53	18.65%	\$4,067.47
415/435	EMPLOYEE BENEFITS/TAXES	\$1,900.00	\$358.10	18.85%	\$1,541.90
438	PROFESSIONAL SERVICES	\$110,543.00	\$818.03	0.74%	\$109,724.97
454	WATER	\$60,000.00	\$12,427.21	20.71%	\$47,572.79
453	ELECTRICITY	\$7,900.00	\$1,124.32	14.23%	\$6,775.68
452	PHONE	\$300.00	\$41.26	13.75%	\$258.74
425	INSURANCE	\$2,400.00	\$0.00	0.00%	\$2,400.00
436/437	REPAIRS & MAINTENANCE	\$14,000.00	\$4,168.22	29.77%	\$9,831.78
419/431/432/451	OFFICE SUPPLIES & MISC	\$2,532.00	\$461.51	18.23%	\$2,070.49
47300	AUTOS/TRUCK/TRACTOR	\$0.00	\$0.00	0.00%	\$0.00
250	LOAN PAY TO AMERITAS	\$39,200.00	\$0.00	0.00%	\$39,200.00
		<b>\$263,105.56</b>	<b>\$27,055.68</b>	<b>10.28%</b>	<b>\$236,049.88</b>

\*\*LOAN MATURITY DATE: May 1, 2025  
AMOUNT YET TO PAY: \$166,080.00