

INCOME AND TAXES BY YEAR

6/1/2016

YEAR	INCOME			TAXES		NET INCOME
	COMPLEX	NON COMPLEX	TOTAL	TOTAL	PER ACRE	
2019						
2018						
2017						
2016	* \$ 99,527.06	\$ 45,714.01	\$ 145,241.07	\$ 180,155.00	\$ 27.00	\$ (34,913.93)
2015	\$ 143,120.25	\$ 47,525.82	\$ 190,646.07	\$ 169,721.54	\$ 25.39	\$ 20,924.53
2014	\$ 143,744.10	\$ 40,558.04	\$ 184,302.14	\$ 148,590.10	\$ 23.56	\$ 35,712.04
2013	\$ 172,638.02	\$ 76,682.00	\$ 249,320.02	\$ 88,214.62	\$ 15.41	\$ 161,105.40
2012			\$ 180,000.00	\$ 73,776.14	\$ 13.07	\$ 106,223.86
2011			\$ 100,000.00			

* Represents estimated values in income and taxes.

Payments by Complex/Parcel - calendar year 2016

Complex	Property	Crop Income	Hay/Pasture Income	MscI Income*	Royalty Income	Total Income
Plum Creek	2009007	\$ 5,500.00				
	2009003		\$ 1,000.00	\$ 500.00		
Totals		\$ 5,500.00	\$ 1,000.00	\$ 500.00		\$ 7,000.00
Cottonwood Ranch	2010001		\$ 6,000.00			
	2010001		\$ 9,800.00			
	2010001		\$ 2,000.00			
	2009006		\$ 2,000.00			
Totals		\$ -	\$ 19,800.00	\$ -		\$ 19,800.00
Elm Creek	2009002	\$ 4,350.00				
	2012002		\$ 7,290.00			
	2009005		\$ 2,500.00			
Totals		\$ 4,350.00	\$ 9,790.00	\$ -		\$ 14,140.00
Pawnee	2015002					
				\$ 1,000.00		
Totals		\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
Ft. Kearney	2008001		\$ 1,600.00			
	2008001		\$ 4,500.00			
	2009001		5,903.36			
	2012003		\$ 1,600.00			
	2009004		\$ 5,353.70			
	2015001					
Totals		\$ -	\$ 18,957.06	\$ -		\$ 18,957.06

Complex	Property	Crop Income	Hay/Pasture Income	Msci Income*	Royalty Income	Total Income
Shoemaker Island	2010004		\$ 3,720.00			
	2010004		\$ 1,650.00			
	2010004		\$ 1,650.00			
	2010004		\$ 2,160.00			
	2010004		\$ 11,000.00			
	2010004		\$ 13,800.00			
	2010004		\$ 4,650.00			
Totals		\$ -	\$ 38,630.00	\$ -		\$ 38,630.00

Grand Total Complex **\$ 99,527.06**

Non-Complex	Property	Crop Income	Hay/Pasture Income	Msci Income*	Royalty Income	Total Income
DeBore	2012004	\$ 3,100.00				
	2012004		\$ 2,400.00			
Totals		\$ 3,100.00	\$ 2,400.00	\$ -		\$ 5,500.00

Broadfoot	2009008	\$ 2,200.00			\$ 18,000.00	
	2009008					
	2009008		\$ 1,400.00			
	2009008			\$ 200.00		
Totals		\$ 2,200.00	\$ 1,400.00	\$ 200.00	\$ 18,000.00	\$ 21,800.00

Liehs	2013001	\$ 12,000.00				
	2011001		\$ 688.01			
Totals		\$ 12,000.00	\$ 688.01	\$ -		\$ 12,688.01

Alda	2011002	\$ 4,726.00			\$ 1,000.00	
	2011002					
Totals		\$ 4,726.00	\$ -	\$ -	\$ 1,000.00	\$ 5,726.00

Grand Total Non-Complex	\$ 45,714.01
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Grand Total All Income	\$ 145,241.07
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*Mscl Income includes Long term leases, FSA payments and Sponsorship rents.

Payments by Complex/Parcel - calendar year 2015

Complex	Property	Crop Income	Hay/Pasture Income	MscI Income*	Royalty Income	Total Income
Plum Creek	2009007	\$ 5,550.00				
	2009003		\$ 1,000.00	\$ 500.00		
Totals		\$ 5,550.00	\$ 1,000.00	\$ 500.00		\$ 7,050.00
Cottonwood Ranch	2010001		\$ 6,000.00			
	2010001		\$ 9,800.00			
	2010001		\$ 2,078.25			
	2009006		\$ 2,000.00			
Totals		\$ -	\$ 19,878.25	\$ -		\$ 19,878.25
Elm Creek	2009002	\$ 4,350.00				
	2012002		\$ 8,100.00			
	2009005		\$ 2,500.00			
Totals		\$ 4,350.00	\$ 10,600.00	\$ -		\$ 14,950.00
Pawnee	2015002		\$ 720.00			
Totals		\$ -	\$ 720.00	\$ -		\$ 720.00
Ft. Kearney	2008001		\$ 1,600.00			
	2008001		\$ 4,500.00			
	2009001			\$ 12,537.00		
	2012003		\$ 1,600.00			
	2009004			\$ 16,905.00		
	2015001		\$ 24,750.00			
Totals		\$ -	\$ 32,450.00	\$ 29,442.00		\$ 61,892.00

Complex	Property	Crop Income	Hay/Pasture Income	Msci Income*	Royalty Income	Total Income
Shoemaker Island	2010004		\$ 3,720.00			
	2010004		\$ 1,650.00			
	2010004		\$ 1,650.00			
	2010004		\$ 2,160.00			
	2010004		\$ 11,000.00			
	2010004		\$ 13,800.00			
	2010004		\$ 4,650.00			
Totals		\$ -	\$ 38,630.00	\$ -		\$ 38,630.00

Grand Total Complex

\$ 143,120.25

Non-Complex	Property	Crop Income	Hay/Pasture Income	Msci Income*	Royalty Income	Total Income
DeBore	2012004	\$ 3,100.00		\$ 400.00		
	2012004		\$ 2,478.70			
Totals		\$ 3,100.00	\$ 2,478.70	\$ 400.00		\$ 5,978.70

Broadfoot	2009008			\$ 306.60	\$ 18,096.00	
	2009008		\$ 1,400.00			
	2009008					
	2009008			\$ 432.00		
Totals		\$ -	\$ 1,400.00	\$ 738.60	\$ 18,096.00	\$ 20,234.60

Liehs	2013001	\$ 15,000.00				
	2013001			\$ 34.00		
Totals		\$ 15,000.00	\$ -	\$ 34.00		\$ 15,034.00

Alda	2011002				\$ 728.52	
	2011002	\$ 5,550.00				
Totals		\$ 5,550.00	\$ -	\$ -	\$ 728.52	\$ 6,278.52

Grand Total Non-Complex	\$ 47,525.82
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Grand Total All Income	\$ 190,646.07
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*Mscl Income includes Long term leases, FSA payments and Sponsorship rents.

Payments by Complex/Parcel - calendar year 2014

Complex	Property	Crop Income	Hay/Pasture Income	MscI Income*	Royalty Income	Total Income
Plum Creek	2009007	\$ 10,554.60				
	2009003		\$ 1,000.00			
	2009003			\$ 500.00		
Totals		\$ 10,554.60	\$ 1,000.00	\$ 500.00		\$ 12,054.60

Cottonwood Ranch	2008002					
	2010001		\$ 2,211.70			
	2010001		\$ 12,602.00			
	2009006		\$ 3,170.00			
Totals		\$ -	\$ 17,983.70	\$ -		\$ 17,983.70

Elm Creek	2009002	\$ 7,930.00				
	2012001		\$ 15,990.00			
	2012001		\$ 1,428.00			
	2012002			\$ 8,000.00		
	2012002			\$ 330.00		
	2012002	\$ 8,100.00				
	2009005		\$ 2,000.00			
Totals		\$ 16,030.00	\$ 19,418.00	\$ 8,330.00		\$ 43,778.00

Ft. Kearney	2008001		\$ 5,000.00			
	2009001		\$ 8,299.80			
	2012003	\$ 22,200.00				
	2012003		\$ 1,400.00			
Totals		\$ 22,200.00	\$ 14,699.80	\$ -		\$ 36,899.80

Shoemaker Island	2010004		\$ 5,500.00			
	2010004		\$ 8,100.00			
	2010004		\$ 11,500.00			
	2010004		\$ 1,400.00			

	2010004		\$ 6,500.00			
Totals		\$ -	\$ 33,000.00	\$ 28.00		\$ 33,028.00

Grand Total Complex **\$ 143,744.10**

Non-Complex	Property	Crop Income	Hay/Pasture Income	MscI Income*	Royalty Income	Total Income
DeBore	2012004	\$ 3,000.00				
	2012004		\$ 3,287.90			
Totals		\$ 3,000.00	\$ 3,287.90	\$ -		\$ 6,287.90

Broadfoot	2009008	\$ 3,071.39			\$ 7,000.00	
	2009008		\$ 400.00			
Totals		\$ 3,071.39	\$ -	\$ -	\$ 7,000.00	\$ 10,071.39

Liehs	2013001	\$ 15,000.00				
	2013001			\$ 944.56		
Totals		\$ 15,000.00	\$ -	\$ 944.56		\$ 15,944.56

Leaman East	2011001					
Totals		\$ -	\$ 646.12	\$ -		\$ 646.12

Alda	2011002	\$ 5,550.00				
	2011002				\$ 2,058.07	
Totals		\$ 5,550.00	\$ -	\$ -	\$ 2,058.07	\$ 7,608.07

Grand Total Non-Complex **\$ 40,558.04**

Grand Total All Income **\$ 184,302.14**

*MscI Income includes Long term leases, FSA payments and Sponsorship rents.

Payments by Complex/Parcel - calendar year 2013

Complex	Property	Crop Income	Hay/Pasture Income	MscI Income*	Royalty Income	Total Income
Plum Creek	2009007	\$ 10,554.60				
	2009003			\$ 500.00		
	Totals	\$ 10,554.60	\$ -	\$ 500.00		\$ 11,054.60
Cottonwood Ranch	2008002			\$ 2,627.00		
	2010001			\$ 1,265.00		
	2010001	\$ 3,285.22				
	2010001	\$ 12,602.00				
	2009006		\$ 3,170.00			
	Totals	\$ 15,887.22	\$ 3,170.00	\$ 3,892.00		\$ 22,949.22
Elm Creek	2009002	\$ 7,930.00				
	2012001		\$ 5,084.00			
	2012002		\$ 15,990.00			
	2012002	\$ 10,131.00				
	2009005	\$ 2,000.00				
	Totals	\$ 20,061.00	\$ 21,074.00	\$ -		\$ 41,135.00
Ft. Kearney	2008001		\$ 5,910.00			
	2012003		\$ 1,700.00			
	2012003	\$ 22,200.00				
	2012003	\$ 98.00				
	2008002		\$ 2,627.00			
	2009001			\$ 4,149.00		
	2009001		\$ 6,686.90			
	2009004			\$ 5,753.00		
	2009004		\$ 13,883.30			
	Totals	\$ 22,298.00	\$ 30,807.20	\$ 9,902.00		\$ 63,007.20

Complex	Property	Crop Income	Hay/Pasture Income	MscI Income*	Royalty Income	Total Income
Shoemaker Island	2010004		\$ 1,050.00			
	2010004		\$ 5,000.00			
	2010004		\$ 8,920.00			
	2010004		\$ 8,100.00			
	2010004		\$ 10,400.00			
	2010004		\$ 1,022.00			
Totals		\$ -	\$ 34,492.00	\$ -		\$ 34,492.00
Grand Total Complex						\$ 172,638.02

Non-Complex	Property	Crop Income	Hay/Pasture Income	MscI Income*	Royalty Income	Total Income
DeBore	2012004	\$ 3,000.00				
Totals		\$ 3,000.00	\$ -	\$ -		\$ 3,000.00
Broadfoot	2009008	\$ 61,000.00				
	2009008			\$ 2,082.00		
	2009008				\$ 7,071.00	
Totals		\$ 61,000.00	\$ -	\$ 2,082.00	\$ 7,071.00	\$ 70,153.00
Leaman East	2011001		\$ 50.00			
Totals		\$ -	\$ 50.00	\$ -		\$ 50.00
Alda	2011002	\$ 5,550.00				
	2011002				\$ 2,058.07	
Totals		\$ 5,550.00	\$ -	\$ -		\$ 5,550.00
Grand Total Non-Complex						\$ 78,753.00
Grand Total All Income						\$ 251,391.02

*MscI Income includes Long term leases, FSA payments and Sponsorship rents.