

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending April 30, 2012

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	19,620,272.61	56,207.22		302,093.30		19,978,573.13
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	19,620,272.61	56,207.22		302,093.30		19,978,573.13
Activity for the Month						
Contributions (A)		4,269,071.12				4,269,071.12
Direct Interest Income	8,982.79	28.71		138.41		9,149.91
Allocated Interest						
LIHT Related Income	1,992.88	13,053.13		498.99		15,545.00
Total Income for Period	10,975.67	4,282,152.96		637.40		4,293,766.03
Disbursements/Grants Paid		(4,200,251.14)				(4,200,251.14)
Admin. Fees on Disbursements-1.75%		(40,854.08)				(40,854.08)
Admin. Fees on Disbursements-1.50%		(27,975.90)				(27,975.90)
Membership Dues						
Total Expenses for Period		(4,269,081.12)				(4,269,081.12)
Ending Balance						
Petty Cash						
Cash in Bank	19,631,248.28	69,279.06		302,730.70		20,003,258.04
Certificate of Deposits						
L-T Investment						
Total Ending Balance	19,631,248.28	69,279.06		302,730.70		20,003,258.04
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(A) \$10 difference from disbursements will be corrected in May.

AUDIT TRAIL REPORT

For Date Range 4/1/2012 To 4/30/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
			ENDING BALANCE	\$19,631,248.28
TOTAL CASH IN BANK				\$19,631,248.28
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
04/26/2012	Non Donor	2010001Sale990GtdIrrigPipeBnsn		\$63.46
04/26/2012	Non Donor	2010004 1st1/212CshRntRhtrBros		\$259.61
04/26/2012	Non Donor	2010004 1st1/212CshRntRhtrCttl		\$259.61
04/26/2012	Non Donor	2010004 1st1/212CshRntStevensn		\$961.50
04/26/2012	Non Donor	2010004 1st1/212CshRntMllrBros		\$448.70
			TOTAL MONTHLY ACTIVITY	\$1,992.88
TOTAL FEE INCOME				\$1,992.88
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
04/30/2012		To alloc Apr 12 STFIT interest	Apr 12 Union Bank interest	\$10.43
04/30/2012		To alloc Apr 12 CDARS interest	Apr 12 Union Bank interest	\$8,972.36
			TOTAL MONTHLY ACTIVITY	\$8,982.79
TOTAL ALLOCATED INTEREST				\$8,982.79

AUDIT TRAIL REPORT

For Date Range 4/1/2012 To 4/30/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
			ENDING BALANCE	\$69,279.06
TOTAL CASH IN BANK				\$69,279.06
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
04/26/2012	Non Donor	2010001Sale990GtdlrrigPipeBnsn		\$415.65
04/26/2012	Non Donor	2010004 1st1/212CshRntRhtrBros		\$1,700.39
04/26/2012	Non Donor	2010004 1st1/212CshRntRhtrCttl		\$1,700.39
04/26/2012	Non Donor	2010004 1st1/212CshRntStevensn		\$6,297.75
04/26/2012	Non Donor	2010004 1st1/212CshRntMllrBros		\$2,938.95
			TOTAL MONTHLY ACTIVITY	\$13,053.13
TOTAL FEE INCOME				\$13,053.13
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
04/06/2012	Non Donor	ASAP - DOI RN268		\$73,766.14
04/13/2012	Non Donor	ASAP - DOI RN269		\$386,850.64
04/18/2012	Non Donor	ASAP - DOI RN270		\$154,731.05
04/18/2012	Non Donor	ASAP - DOI RN271		\$10,996.68
04/20/2012	Non Donor	ASAP - DOI RN273 Land Purchase		\$3,419,857.61
04/26/2012	Non Donor	ASAP - DOI RN272		\$154,039.02
04/30/2012	Non Donor	ASAP - DOI Apr 2012 Disb Fees		\$68,829.98
			TOTAL MONTHLY ACTIVITY	\$4,269,071.12
TOTAL CONTRIBUTIONS				\$4,269,071.12
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
04/30/2012		To alloc Apr 12 STFIT interest	Apr 12 Union Bank interest	\$0.03
04/30/2012		To alloc Apr 12 CDARS interest	Apr 12 Union Bank interest	\$28.68
			TOTAL MONTHLY ACTIVITY	\$28.71
TOTAL ALLOCATED INTEREST				\$28.71

AUDIT TRAIL REPORT

For Date Range 4/1/2012 To 4/30/2012

Date	Donor/Payee	Description	Purpose	Amount
DISBURSEMENTS				
ACCOUNT: 5205 Land Acquisitions PLATR2 - DOI				
04/20/2012	Tri-County Title & Escrow Company	RN273 LP-3 2012 4 WCMT 1101/02	Request No. 273	(\$3,420,000.00)
TOTAL MONTHLY ACTIVITY				(\$3,420,000.00)
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
04/13/2012	Platte Valley Weed Management Area	RN269 WP-1(b)ChVegCntrl&BioRmv	Request No. 269	(\$200,000.00)
04/13/2012	Jim Ostgren Construction Co. Inc.	RN269 WP-6 GrWtrRechrgPitDecom	Request No. 269	(\$800.00)
04/13/2012	Hahn Water Resources LLC	RN269 WP-8 Mar12SpAdvGeohyd&Gr	Request No. 269	(\$6,267.74)
04/19/2012	Headwaters Corporation	RN271 WP-9 Field Equipment	Request No. 271	(\$567.96)
04/26/2012	Jim Ostgren Construction Co. Inc.	RN272WP-6PltSciRchrgBsnRstEaMv	Request No. 272	(\$8,105.00)
TOTAL MONTHLY ACTIVITY				(\$215,740.70)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009001/620492000	Request No. 268	(\$98.18)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009001/620493000	Request No. 268	(\$3,138.38)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009001/620508000	Request No. 268	(\$3,626.74)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009001/620516000	Request No. 268	(\$21.70)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009002/500067100	Request No. 268	(\$4,605.70)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009004/620510000	Request No. 268	(\$5,343.78)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009004/620510040	Request No. 268	(\$484.32)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009004/620502101	Request No. 268	(\$5,843.38)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009004/620510030	Request No. 268	(\$493.26)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009005/500122000	Request No. 268	(\$1,642.12)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009008/720115000	Request No. 268	(\$3,136.70)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009008/720119000	Request No. 268	(\$4,918.48)
04/06/2012	Buffalo County Treasurer	RN268LP-3 11 2009008/720126000	Request No. 268	(\$4,980.76)
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2009003/4807	Request No. 268	(\$2,520.12)
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2009003/4808	Request No. 268	(\$3,906.62)
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2009003/4800	Request No. 268	(\$90.72)
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2010001/732600	Request No. 268	(\$503.14)
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2010001/732900	Request No. 268	(\$2,690.08)
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2010001/744800	Request No. 268	(\$519.26)
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2010001/744900	Request No. 268	(\$340.08)
04/06/2012	Phelps County Treasurer	RN268 LP 3 11 2010001/746300	Request No. 268	(\$1,018.86)

AUDIT TRAIL REPORT

For Date Range 4/1/2012 To 4/30/2012

Date	Donor/Payee	Description	Purpose	Amount
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2010001/746500	Request No. 268	(\$1,504.98)
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2009006/745200	Request No. 268	(\$63.36)
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2009007/400	Request No. 268	(\$2,340.32)
04/06/2012	Phelps County Treasurer	RN268 LP-3 11 2009007/200	Request No. 268	(\$1,294.00)
04/06/2012	Dawson County Treasurer	RN268LP-3 11 2009006/240214879	Request No. 268	(\$1,396.60)
04/06/2012	Hall County Treasurer	RN268LP-3 11 2010004/400229412	Request No. 268	(\$5,228.38)
04/06/2012	Hall County Treasurer	RN268LP-3 11 2010004/400229536	Request No. 268	(\$5,096.12)
04/06/2012	Hall County Treasurer	RN268LP-3 11 2010004/400229757	Request No. 268	(\$2,418.92)
04/06/2012	Hall County Treasurer	RN268LP-3 11 2010004/400229846	Request No. 268	(\$768.64)
04/06/2012	Hall County Treasurer	RN268LP-3 11 2010004/400229490	Request No. 268	(\$2,964.32)
04/06/2012	Hall County Treasurer	RN268LP-3 11 2011001/400229947	Request No. 268	(\$746.20)
04/06/2012	Hall County Treasurer	RN268LP-3 11 2011001/400227286	Request No. 268	(\$3.66)
04/06/2012	Hall County Treasurer	RN268LP-3 11 2011001/400229878	Request No. 268	(\$11.84)
04/06/2012	Hall County Treasurer	RN268LP-3 11 2011001/400229884	Request No. 268	(\$16.42)
04/13/2012	Tree Amigos	RN269 LP-4 2010004TreeClearing	Request No. 269	(\$7,830.00)
04/13/2012	Chandler Well Service Inc.	RN269 LP-4 2011001Wndml/SbmSrv	Request No. 269	(\$377.67)
04/13/2012	Jerry Reichert	RN269 LP-4 2009002 TractorRntl	Request No. 269	(\$100.00)
04/13/2012	American Real Estate & Associates	RN269 LP-6 Jan/Feb12SpAdvAgMgt	Request No. 269	(\$6,943.80)
04/13/2012		RN269 LP-4 SalesTaxDueNDRAudit	RN269 LP-4 SalesTaxDueNDRAudit	(\$483.56)
04/19/2012	Headwaters Corporation	RN271 LP-4 Utilities/Mntnc Exp	Request No. 271	(\$1,070.21)
04/20/2012	Tri-County Title & Escrow Company	RN273LP-3 2012 4WCMT1101/02CIs	Request No. 273	(\$3,507.25)
04/20/2012	Tri-County Title & Escrow Company	RN273LP-3 20124WCMT1101/02CoTx	Request No. 273	\$3,649.64
04/26/2012	Investment Property Exchange Inc.	RN272 LP-3 TR1117 AppraisalSrv	Request No. 272	(\$4,500.00)
04/26/2012	Tracy Cook Const. LLC	RN272 LP-4 2010004 Fence Rmvl	Request No. 272	(\$8,411.25)
04/26/2012	American Real Estate & Associates	RN272 LP-6 Mar12 Sp Adv Ag Mgt	Request No. 272	(\$3,738.61)
TOTAL MONTHLY ACTIVITY				(\$107,088.85)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
04/13/2012	Cline,Williams,Johnson, Oldfat	RN269 ED-2 Feb12 J-2 Legal Srv	Request No. 269	(\$25,687.00)
04/19/2012	Headwaters Corporation	RN270 ED-1 2/26-3/24/12 ProSrv	Request No. 270	(\$154,731.05)
04/19/2012	Headwaters Corporation	RN271 ED-3 Outreach	Request No. 271	(\$963.77)
TOTAL MONTHLY ACTIVITY				(\$181,381.82)
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
04/19/2012	Headwaters Corporation	RN271 GFC-3 Meetings	Request No. 271	(\$259.16)

AUDIT TRAIL REPORT

For Date Range 4/1/2012 To 4/30/2012

Date	Donor/Payee	Description	Purpose	Amount
			TOTAL MONTHLY ACTIVITY	(\$259.16)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
04/13/2012		RN269 TP-1 SalesTaxDueNDRAudit	RN269 TP-1 SalesTaxDueNDRAudit	(\$188.50)
04/13/2012	Inter-Fluve	RN269 PD-19 1/1-2/29/12 AMPExp	Request No. 269	(\$1,139.50)
04/13/2012	WEST Inc.	RN269 WC-1 Febr 12 Pro Serv	Request No. 269	(\$3,801.11)
04/13/2012	Ayres Associates Inc	RN269 G-5 Srvyng&DataAnalysis	Request No. 269	(\$4,635.00)
04/13/2012	Ayres Associates Inc	RN269 G-5DataProc& LiDARDataMr	Request No. 269	(\$8,896.00)
04/13/2012	AIM Environmental Consulting	RN269 IMRP-2 WhpingCraneMonErl	Request No. 269	(\$9,860.22)
04/13/2012	Tree Amigos	RN269 LP-2 2010004 TreeRemoval	Request No. 269	(\$11,790.00)
04/13/2012	Tetra Tech Divisions	RN269 IMRP-4 Jan12 ProServices	Request No. 269	(\$13,270.54)
04/13/2012	Kucera International Inc.	RN269 G-1PhotogrametricDataAcq	Request No. 269	(\$24,000.00)
04/13/2012	Firestorm Wildland Fire Suppression Inc.	RN269 LP-2PrescribedBurnProSrv	Request No. 269	(\$26,180.00)
04/13/2012	Firestorm Wildland Fire Suppression Inc.	RN269 LP-2PrescribedBurnProSrv	Request No. 269	(\$34,600.00)
04/19/2012	Headwaters Corporation	RN271 TP-1 Tern & Plover Proj	Request No. 271	(\$16.05)
04/19/2012	Headwaters Corporation	RN271 H-2 LexPhone/ShltnStrmGa	Request No. 271	(\$139.66)
04/19/2012	Headwaters Corporation	RN271 PD-11 AMP Reporting	Request No. 271	(\$1,367.33)
04/19/2012	Headwaters Corporation	RN271 PD-18 AMP Related Equip	Request No. 271	(\$5,500.00)
04/26/2012	Cottonmill Enterprises Inc.	RN272 LP-2 2008002PresBurnPrep	Request No. 272	(\$381.25)
04/26/2012	Cottonmill Enterprises Inc.	RN272 LP-2 2010001PresBurnPrep	Request No. 272	(\$381.25)
04/26/2012	Cottonmill Enterprises Inc.	RN272 LP-2 2009005PresBurnPrep	Request No. 272	(\$395.25)
04/26/2012	Kearney Aviation Center	RN272 IMRP-2 EarlyWhprMonFlight	Request No. 272	(\$896.00)
04/26/2012	Dr. Philip M. Dixon	RN272 ISAC-1CO3/26-28DirExpRei	Request No. 272	(\$960.65)
04/26/2012	John Nestler	RN272 ISAC-1CO3/26-28DirExpRei	Request No. 272	(\$1,078.38)
04/26/2012	Dawson County Weed Control	RN272 LP-2 2010002 WeedSprayng	Request No. 272	(\$1,417.51)
04/26/2012	Dawson County Weed Control	RN272 LP-2 2009008 WeedSprayng	Request No. 272	(\$1,816.56)
04/26/2012	Audubon Nebraska	RN272 PD-8 Yr-Rnd VideoFeedSrv	Request No. 272	(\$2,000.00)
04/26/2012	Dawson County Weed Control	RN272 LP-2 2009003 WeedSprayng	Request No. 272	(\$2,093.84)
04/26/2012	Dawson County Weed Control	RN272 LP-2 2008002 WeedSprayng	Request No. 272	(\$2,727.60)
04/26/2012	Fluvial Consulting	RN272 PD-3 PrRvwSedAugMgtActnM	Request No. 272	(\$5,000.00)
04/26/2012	John Nestler	RN272 ISAC-1 CO 3/26-28 ProSrv	Request No. 272	(\$7,800.00)
04/26/2012	SynInt, Inc.	RN272 ISAC-1CO3/26-28DirExpRei	Request No. 272	(\$9,764.63)

AUDIT TRAIL REPORT

For Date Range 4/1/2012 To 4/30/2012

Date	Donor/Payee	Description	Purpose	Amount
04/26/2012	The Flatwater Group Inc.	RN272 PD-15 12/19/11-3/31/12PS	Request No. 272	(\$15,909.19)
04/26/2012	Firestorm Wildland Fire Suppression Inc.	RN272 LP-2 Presc Burn Pro Serv	Request No. 272	(\$28,330.00)
04/26/2012	The Flatwater Group Inc.	RN272 PD-13 AMP ExpDes 3/31/12	Request No. 272	(\$48,332.05)
TOTAL MONTHLY ACTIVITY				(\$274,668.07)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
04/19/2012	Headwaters Corporation	RN271 LAC-1 Conference Call	Request No. 271	(\$329.34)
04/19/2012	Headwaters Corporation	RN271 TAC-1 Conference Call	Request No. 271	(\$36.52)
04/19/2012	Headwaters Corporation	RN271 WAC-1 Conference Call	Request No. 271	(\$746.68)
TOTAL MONTHLY ACTIVITY				(\$1,112.54)
TOTAL DISBURSEMENTS				(\$4,200,251.14)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
04/30/2012			Disbursement Fees - Apr 12	(\$68,829.98)
TOTAL MONTHLY ACTIVITY				(\$68,829.98)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$68,829.98)

AUDIT TRAIL REPORT

For Date Range 4/1/2012 To 4/30/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$302,730.70
TOTAL CASH IN BANK				\$302,730.70
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
04/26/2012	Non Donor	2010001Sale990GtdIrrigPipeBnsn		\$15.89
04/26/2012	Non Donor	2010004 1st1/212CshRntRhtrBros		\$65.00
04/26/2012	Non Donor	2010004 1st1/212CshRntRhtrCttl		\$65.00
04/26/2012	Non Donor	2010004 1st1/212CshRntStevensn		\$240.75
04/26/2012	Non Donor	2010004 1st1/212CshRntMllrBros		\$112.35
TOTAL MONTHLY ACTIVITY				\$498.99
TOTAL FEE INCOME				\$498.99
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
04/30/2012		To alloc Apr 12 STFIT interest	Apr 12 Union Bank interest	\$0.16
04/30/2012		To alloc Apr 12 CDARS interest	Apr 12 Union Bank interest	\$138.25
TOTAL MONTHLY ACTIVITY				\$138.41
TOTAL ALLOCATED INTEREST				\$138.41

Land Interest Holding Trust

For the Ten Months Ending April 30, 2012

		<u>April</u>	<u>YTD</u>
	<i>Revenue</i>		
4390	Rental Income	\$15,050.00	\$225,775.36
4391	Farm Programs		7,173.00
4309	Miscellaneous Income	495.00	495.00
	<i>Total Revenue</i>	<i>\$15,545.00</i>	<i>\$233,443.36</i>
	<i>Expenses</i>		
5390	Rent Expense		3,450.00
5391	Property Tax Expense	<u>70,126.50</u>	<u>70,126.50</u>
	<i>Total Expenses</i>	<i>\$70,126.50</i>	<i>\$73,576.50</i>
	<i>Total</i>	<i><u>(\$54,581.50)</u></i>	<i><u>\$159,866.86</u></i>

DETAIL FD TRIAL BALANCE FOR 2012

Land Interest Holding Trust General Ledger

Ranges: From: To:
 Date: 4/1/2012 4/30/2012
 Account: 4309- 5391-

Subtotal By: No Subtotals
 Sorted By: Main Account

Include: Posting

Account:	4309-2010001	Description:	Miscellaneous Revenue	Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/26/2012	249	GLTRX00000085	Purch/Rmvl 990IrrigPipe Benson				\$495.00
				Net Change	Ending Balance		
Account:	4309-2010001	Totals:		(\$495.00)	(\$495.00)	\$0.00	\$495.00
Account:	4390-2008002	Description:	Rental Income	Beginning Balance:	(\$6,732.23)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
No transactions for this account	Account:	4390-2008002	Totals:	\$0.00	(\$6,732.23)	\$0.00	\$0.00
Account:	4390-2009001	Description:	Rental Income	Beginning Balance:	(\$39,658.36)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
No transactions for this account	Account:	4390-2009001	Totals:	\$0.00	(\$39,658.36)	\$0.00	\$0.00
Account:	4390-2009002	Description:	Rental Income	Beginning Balance:	(\$1,983.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
No transactions for this account	Account:	4390-2009002	Totals:	\$0.00	(\$1,983.00)	\$0.00	\$0.00
Account:	4390-2009003	Description:	Rental Income	Beginning Balance:	(\$500.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
No transactions for this account	Account:	4390-2009003	Totals:	\$0.00	(\$500.00)	\$0.00	\$0.00
Account:	4390-2009004	Description:	Rental Income	Beginning Balance:	(\$65,803.26)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
No transactions for this account	Account:	4390-2009004	Totals:	\$0.00	(\$65,803.26)	\$0.00	\$0.00
Account:	4390-2009006	Description:	Rental Income	Beginning Balance:	(\$1,947.50)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
				Net Change	Ending Balance		
No transactions for this account	Account:	4390-2009006	Totals:	\$0.00	(\$1,947.50)	\$0.00	\$0.00
Account:	4390-2009007	Description:	Rental Income	Beginning Balance:	(\$5,277.30)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

DETAILED TRIAL BALANCE FOR 2012
 Land Interest Holding Trust

No transactions for this account						Net Change	Ending Balance		
Account: 4390-2009007						Totals: \$0.00	(\$5,277.30)	\$0.00	\$0.00
Account: 4390-2009008						Description: Rental Income	Beginning Balance: (\$43,739.47)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4390-2009008						Totals: \$0.00	(\$43,739.47)	\$0.00	\$0.00
Account: 4390-2010001						Description: Rental Income	Beginning Balance: (\$14,417.99)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4390-2010001						Totals: \$0.00	(\$14,417.99)	\$0.00	\$0.00
Account: 4390-2010004						Description: Rental Income	Beginning Balance: (\$27,216.25)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/26/2012	250	GLTRX00000085	1st 1/2 2012CashRent RuhlerBros					\$2,025.00	
4/26/2012	251	GLTRX00000085	1st 1/2 2012CashRentRuhlerCttle					\$2,025.00	
4/26/2012	252	GLTRX00000085	1st 1/2 2012CashRent D/JStynsn					\$7,500.00	
4/26/2012	253	GLTRX00000085	1st 1/2 2012CashRentMillerBros					\$3,500.00	
Account: 4390-2010004						Totals: (\$15,050.00)	(\$42,266.25)	\$0.00	\$15,050.00
Account: 4390-L200801						Description: Rental Income	Beginning Balance: (\$3,450.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4390-L200801						Totals: \$0.00	(\$3,450.00)	\$0.00	\$0.00
Account: 4391-2009001						Description: Farm Programs	Beginning Balance: (\$2,011.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4391-2009001						Totals: \$0.00	(\$2,011.00)	\$0.00	\$0.00
Account: 4391-2009004						Description: Farm Programs	Beginning Balance: (\$1,875.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4391-2009004						Totals: \$0.00	(\$1,875.00)	\$0.00	\$0.00
Account: 4391-2009008						Description: Farm Programs	Beginning Balance: (\$2,233.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
No transactions for this account						Net Change	Ending Balance		
Account: 4391-2009008						Totals: \$0.00	(\$2,233.00)	\$0.00	\$0.00

DETAILED TRIAL BALANCE FOR 2012

Land Interest Holding Trust

Account: 4391-2010001		Description: Farm Programs				Beginning Balance:		(\$1,054.00)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
No transactions for this account						Net Change	Ending Balance		
Account: 4391-2010001		Totals:				\$0.00	(\$1,054.00)	\$0.00	\$0.00
Account: 5390-L200801		Description: Rent Expense				Beginning Balance:		\$3,450.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
No transactions for this account						Net Change	Ending Balance		
Account: 5390-L200801		Totals:				\$0.00	\$3,450.00	\$0.00	\$0.00
Account: 5391-2009001		Description: Property Tax Expense				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
4/6/2012	214	GLTRX00000084	2011 RealEstTaxes BC				\$98.18		
4/6/2012	215	GLTRX00000084	620516000 2011 RealEstTaxes BC				\$21.70		
4/6/2012	216	GLTRX00000084	620493000 2011 RealEstTaxes BC				\$3,138.38		
4/6/2012	217	GLTRX00000084	620508000 2011 RealEstTaxes BC				\$3,626.74		
						Net Change	Ending Balance		
Account: 5391-2009001		Totals:				\$6,885.00	\$6,885.00	\$6,885.00	\$0.00
Account: 5391-2009002		Description: Property Tax Expense				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
4/6/2012	218	GLTRX00000084	500067100 2011 RealEstTaxes BC				\$4,605.70		
						Net Change	Ending Balance		
Account: 5391-2009002		Totals:				\$4,605.70	\$4,605.70	\$4,605.70	\$0.00
Account: 5391-2009003		Description: Property Tax Expense				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
4/6/2012	227	GLTRX00000084	4800 2011 RealEstTaxes PC				\$90.72		
4/6/2012	228	GLTRX00000084	4808 2011 RealEstTaxes PC				\$3,906.62		
4/6/2012	229	GLTRX00000084	4807 2011 RealEstTaxes PC				\$2,520.12		
						Net Change	Ending Balance		
Account: 5391-2009003		Totals:				\$6,517.46	\$6,517.46	\$6,517.46	\$0.00
Account: 5391-2009004		Description: Property Tax Expense				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
4/6/2012	219	GLTRX00000084	620502101 2011 RealEstTaxes BC				\$5,843.38		
4/6/2012	220	GLTRX00000084	620510000 2011 RealEstTaxes BC				\$5,343.78		
4/6/2012	221	GLTRX00000084	620510040 2011 RealEstTaxes BC				\$484.32		
4/6/2012	222	GLTRX00000084	620510030 2011 RealEstTaxes BC				\$493.26		
						Net Change	Ending Balance		
Account: 5391-2009004		Totals:				\$12,164.74	\$12,164.74	\$12,164.74	\$0.00
Account: 5391-2009005		Description: Property Tax Expense				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
4/6/2012	223	GLTRX00000084	500122000 2011 RealEstTaxes BC				\$1,642.12		
						Net Change	Ending Balance		
Account: 5391-2009005		Totals:				\$1,642.12	\$1,642.12	\$1,642.12	\$0.00

DETAILED TRIAL BALANCE FOR 2012
 Land Interest Holding Trust

Account: 5391-2009006			Description: Property Tax Expense			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/6/2012	238	GLTRX00000084	7452 2011 RealEstTaxes PC				\$63.36	
4/6/2012	239	GLTRX00000084	240214879 2011 RealEstTaxes DC				\$1,396.60	
						Net Change	Ending Balance	
Account: 5391-2009006						Totals:	\$1,459.96	\$1,459.96 \$1,459.96 \$0.00
Account: 5391-2009007			Description: Property Tax Expense			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/6/2012	236	GLTRX00000084	2 2011 RealEstTaxes PC				\$1,294.00	
4/6/2012	237	GLTRX00000084	4 2011 RealEstTaxes PC				\$2,340.32	
						Net Change	Ending Balance	
Account: 5391-2009007						Totals:	\$3,634.32	\$3,634.32 \$3,634.32 \$0.00
Account: 5391-2009008			Description: Property Tax Expense			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/6/2012	224	GLTRX00000084	720119000 2011 RealEstTaxes BC				\$4,918.48	
4/6/2012	225	GLTRX00000084	720115000 2011 RealEstTaxes BC				\$3,136.70	
4/6/2012	254	GLTRX00000084	72012600 2011 RealEstTaxes BC				\$4,980.76	
						Net Change	Ending Balance	
Account: 5391-2009008						Totals:	\$13,035.94	\$13,035.94 \$13,035.94 \$0.00
Account: 5391-2010001			Description: Property Tax Expense			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/6/2012	230	GLTRX00000084	2011 RealEstTaxes PC				\$519.26	
4/6/2012	231	GLTRX00000084	7449 2011 RealEstTaxes PC				\$340.08	
4/6/2012	232	GLTRX00000084	7326 2011 RealEstTaxes PC				\$503.14	
4/6/2012	233	GLTRX00000084	7329 2011 RealEstTaxes PC				\$2,690.08	
4/6/2012	234	GLTRX00000084	7463 2011 RealEstTaxes PC				\$1,018.86	
4/6/2012	235	GLTRX00000084	7465 2011 RealEstTaxes PC				\$1,504.98	
						Net Change	Ending Balance	
Account: 5391-2010001						Totals:	\$6,576.40	\$6,576.40 \$6,576.40 \$0.00
Account: 5391-2010004			Description: Property Tax Expense			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/6/2012	240	GLTRX00000084	400229412 2011 RealEstTaxes HC				\$5,228.38	
4/6/2012	241	GLTRX00000084	40229536 2011 RealEstTaxes HC				\$5,096.12	
4/6/2012	242	GLTRX00000084	400229757 2011 RealEstTaxes HC				\$2,418.92	
4/6/2012	243	GLTRX00000084	400229846 2011 RealEstTaxes HC				\$768.64	
4/6/2012	244	GLTRX00000084	400229490 2011 RealEstTaxes HC				\$2,964.32	
						Net Change	Ending Balance	
Account: 5391-2010004						Totals:	\$16,476.38	\$16,476.38 \$16,476.38 \$0.00
Account: 5391-2011001			Description: Property Tax Expense			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/6/2012	245	GLTRX00000084	400229947 2011 RealEstTaxes HC				\$746.20	
4/6/2012	246	GLTRX00000084	400227286 2011 RealEstTaxes HC				\$3.66	
4/6/2012	247	GLTRX00000084	400229878 2011 RealEstTaxes HC				\$11.84	
4/6/2012	248	GLTRX00000084	400229884 2011 RealEstTaxes HC				\$16.42	
						Net Change	Ending Balance	
Account: 5391-2011001						Totals:	\$778.12	\$778.12 \$778.12 \$0.00

DETAILED TRIAL BALANCE FOR 2012

Land Interest Holding Trust

Account: 5391-2012001			Description: Property Tax Expense			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/20/2012	257	GLTRX00000086	2012 4 WCT/Sullwood Co Taxes					\$744.53
				Net Change		Ending Balance		
Account: 5391-2012001				Totals:		(\$744.53)		(\$744.53)
						\$0.00		\$744.53
Account: 5391-2012002			Description: Property Tax Expense			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/20/2012	258	GLTRX00000086	2012 4 WCT/Johns Co Taxes					\$2,905.11
				Net Change		Ending Balance		
Account: 5391-2012002				Totals:		(\$2,905.11)		(\$2,905.11)
						\$0.00		\$2,905.11
			<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:			30	(\$214,448.36)	\$54,581.50	(\$159,866.86)	\$73,776.14	\$19,194.64