

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending May 31, 2012

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning 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 Investments						
Total Beginning Balance	19,631,248.28	69,279.06		302,730.70		20,003,258.04
Activity for the Month						
Contributions (A)	4.38	353,915.62		1.10		353,921.10
Direct Interest Income	8,948.42	39.02		138.25		9,125.69
Allocated Interest						
LIHT Related Income	4,984.09	32,645.44		1,247.97		38,877.50
Total Income for Period	13,936.89	386,600.08		1,387.32		401,924.29
Disbursements/Grants Paid		(348,647.19)				(348,647.19)
Admin. Fees on Disbursements-1.5%		(5,229.71)				(5,229.71)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period		(353,876.90)				(353,876.90)
Ending Balance						
Petty Cash						
Cash in Bank	19,645,185.17	102,002.24		304,118.02		20,051,305.43
Certificate of Deposits						
L-T Investment						
Total Ending Balance	19,645,185.17	102,002.24		304,118.02		20,051,305.43
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(A) Includes \$10 correction from April for DOI disbursements

AUDIT TRAIL REPORT

For Date Range 5/1/2012 To 5/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
			ENDING BALANCE	\$19,645,185.17
TOTAL CASH IN BANK				\$19,645,185.17
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
05/07/2012	Non Donor	2010004 1st 1/2 12CshRntWoitsz		\$897.40
05/07/2012	Non Donor	2009008 2011 Royalties Broadft		\$920.73
05/15/2012	Non Donor	2009002 1st1/2 CashRntReichert		\$508.31
05/15/2012	Non Donor	2009002 1st1/2 LateFeeReichert		\$2.26
05/15/2012	Non Donor	2010001 1st1/2 Cash Rent Meier		\$767.43
05/15/2012	Non Donor	2009004 2011 CropRentDeanPlatz		\$594.45
05/25/2012	Non Donor	2009007 1st1/2 12CshRntMiihlbc		\$676.55
05/25/2012	Non Donor	2012002 1st 1/2 12 CshRntMeier		\$616.96
			TOTAL MONTHLY ACTIVITY	\$4,984.09
TOTAL FEE INCOME				\$4,984.09
CONTRIBUTIONS				
ACCOUNT: 4309 Miscellaneous Revenue PLATR2 - Colorado 12.82%				
05/24/2012	Non Donor	HC Scrap Metal Sales		\$4.38
			TOTAL MONTHLY ACTIVITY	\$4.38
TOTAL CONTRIBUTIONS				\$4.38
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
05/31/2012		May 12 STFIT Interest	May 12 Union Bank Interest	\$17.16
05/31/2012		May 12 CDARS Interest	May 12 Union Bank Interest	\$8,931.26
			TOTAL MONTHLY ACTIVITY	\$8,948.42
TOTAL ALLOCATED INTEREST				\$8,948.42

AUDIT TRAIL REPORT

For Date Range 5/1/2012 To 5/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
			ENDING BALANCE	\$102,002.24
TOTAL CASH IN BANK				\$102,002.24
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
05/07/2012	Non Donor	2010004 1st 1/2 12CshRntWoitsz		\$5,877.90
05/07/2012	Non Donor	2009008 2011 Royalties Broadft		\$6,030.73
05/15/2012	Non Donor	2009002 1st1/2 CashRntReichert		\$3,329.41
05/15/2012	Non Donor	2009002 1st1/2 LateFeeReichert		\$14.81
05/15/2012	Non Donor	2010001 1st1/2 Cash Rent Meier		\$5,026.61
05/15/2012	Non Donor	2009004 2011 CropRentDeanPlatz		\$3,893.57
05/25/2012	Non Donor	2009007 1st1/2 12CshRntMiihlbc		\$4,431.35
05/25/2012	Non Donor	2012002 1st 1/2 12 CshRntMeier		\$4,041.06
			TOTAL MONTHLY ACTIVITY	\$32,645.44
TOTAL FEE INCOME				\$32,645.44
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
05/11/2012	Non Donor	ASAP - DOI RN274		\$121,767.73
05/17/2012	Non Donor	ASAP-DOI RN268Apr12Reconciling		\$10.00
05/29/2012	Non Donor	ASAP - DOI RN275		\$211,600.72
05/29/2012	Non Donor	ASAP - DOI RN276		\$15,278.74
05/31/2012	Non Donor	ASAP - DOI May 2012 Disb Fees		\$5,229.71
			TOTAL MONTHLY ACTIVITY	\$353,886.90
ACCOUNT: 4309 Miscellaneous Revenue PLATR2 - DOI 83.97%				
05/24/2012	Non Donor	HC Scrap Metal Sales		\$28.72
			TOTAL MONTHLY ACTIVITY	\$28.72
TOTAL CONTRIBUTIONS				\$353,915.62
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
05/31/2012		May 12 Union Bank Interest		\$0.07

AUDIT TRAIL REPORT

For Date Range 5/1/2012 To 5/31/2012

Date	Donor/Payee	Description	Purpose	Amount
05/31/2012		May 12 CDARS Interest	May 12 Union Bank Interest	\$38.95
			TOTAL MONTHLY ACTIVITY	\$39.02
TOTAL ALLOCATED INTEREST				\$39.02
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
05/11/2012	EA Engineering, Science and Technology INC.	RN274 WP-6 GrWtrRchrgDemoProj	Request No. 274	(\$15,377.88)
05/11/2012	Tessara Water LLC	RN274 WP-8SpAdvStCvILHydrStrEng	Request No. 274	(\$1,237.50)
			TOTAL MONTHLY ACTIVITY	(\$16,615.38)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
05/11/2012	Investment Property Exchange Inc.	RN274 LP-3 2009008BrdftAApprsI	Request No. 274	(\$3,000.00)
05/11/2012	Investment Property Exchange Inc.	RN274 LP-3 2009008BrdftBApprsI	Request No. 274	(\$3,000.00)
05/11/2012	Investment Property Exchange Inc.	RN274 LP-3 2009008BrdftCApprsI	Request No. 274	(\$3,000.00)
05/11/2012	PRRIF	RN274 LP-3 QE3/31/12 LIHE Fees	Request No. 274	(\$14,614.50)
05/29/2012	Headwaters Corporation	RN276 LP-2,3,4 Utilities/Mntnc	Request No. 276	(\$1,374.15)
			TOTAL MONTHLY ACTIVITY	(\$24,988.65)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
05/29/2012	Headwaters Corporation	RN275 ED-1 3/25-5/5/12 ProServ	Request No. 275	(\$211,600.72)
05/29/2012	Headwaters Corporation	RN276 ED-3 Outreach	Request No. 276	(\$234.75)
			TOTAL MONTHLY ACTIVITY	(\$211,835.47)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
05/11/2012	Tim Root	RN274LP-2 2010004BiomssRmvlLbr	Request No. 274	(\$7,354.00)
05/11/2012	Kucera International Inc.	RN274G-1LiDAR/ArlPhotoDataAcq	Request No. 274	(\$17,050.00)
05/11/2012	Ayres Associates Inc	RN274G-5Yr3MonProSrvThru4/7/12	Request No. 274	(\$3,475.00)
05/11/2012	Ayres Associates Inc	RN274 G-5 AMPReport thru4/7/12	Request No. 274	(\$5,077.50)
05/11/2012	The University of Nebraska at Kearney	RN274 IMRP-2CaddisFlyMonProSrv	Request No. 274	(\$2,499.11)
05/11/2012	Anderson Consulting Engineers Inc.	RN274 IMRP-3SpAdvSed Trns&Geom	Request No. 274	(\$658.00)
05/11/2012	Riverside Technology Inc.	RN274 PD-8 March 2012 Pro Serv	Request No. 274	(\$12,870.74)
05/11/2012	United States Geological Survey	RN274 TP-1 1/13-4/13/12 ProSrv	Request No. 274	(\$20,359.20)
05/11/2012	EA Engineering, Science and Technology INC.	RN274 Yr3Monitoring05-31 Mar11	Request No. 274	(\$3,330.00)
05/11/2012	EA Engineering, Science and Technology INC.	RN274 Yr3Monitoring01-31 Mar12	Request No. 274	(\$7,902.48)
05/11/2012	David L. Galat	RN274 ISAC-1CO3/26-28/12DirExp	Request No. 274	(\$961.82)

AUDIT TRAIL REPORT

For Date Range 5/1/2012 To 5/31/2012

Date	Donor/Payee	Description	Purpose	Amount
05/29/2012	Headwaters Corporation	RN276 TP-1 Tern & Plover Proj	Request No. 276	(\$1,093.98)
05/29/2012	Headwaters Corporation	RN276 PD-11 AMP Reporting	Request No. 276	(\$6,262.14)
05/29/2012	Headwaters Corporation	RN276 PD-18 AMP Related Equip	Request No. 276	(\$5,500.00)
05/29/2012	Headwaters Corporation	RN276 H-2 LexPhone/ShltnStrmGa	Request No. 276	(\$139.20)
TOTAL MONTHLY ACTIVITY				(\$94,533.17)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
05/29/2012	Headwaters Corporation	RN276 LAC-1 Conference Call	Request No. 276	(\$80.30)
05/29/2012	Headwaters Corporation	RN276 TAC-1 Conference Call	Request No. 276	(\$45.32)
05/29/2012	Headwaters Corporation	RN276 WAC-1 Conference Call	Request No. 276	(\$548.90)
TOTAL MONTHLY ACTIVITY				(\$674.52)
TOTAL DISBURSEMENTS				(\$348,647.19)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
05/31/2012			Disbursement Fees - May 12	(\$5,229.71)
TOTAL MONTHLY ACTIVITY				(\$5,229.71)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$5,229.71)

AUDIT TRAIL REPORT

For Date Range 5/1/2012 To 5/31/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$304,118.02
TOTAL CASH IN BANK				\$304,118.02
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
05/07/2012	Non Donor	2010004 1st 1/2 12CshRntWoitsz		\$224.70
05/07/2012	Non Donor	2009008 2011 Royalties Broadft		\$230.54
05/15/2012	Non Donor	2009002 1st1/2 CashRntReichert		\$127.28
05/15/2012	Non Donor	2009002 1st1/2 LateFeeReichert		\$0.57
05/15/2012	Non Donor	2010001 1st1/2 Cash Rent Meier		\$192.16
05/15/2012	Non Donor	2009004 2011 CropRentDeanPlatz		\$148.84
05/25/2012	Non Donor	2009007 1st1/2 12CshRntMiihlbc		\$169.40
05/25/2012	Non Donor	2012002 1st 1/2 12 CshRntMeier		\$154.48
TOTAL MONTHLY ACTIVITY				\$1,247.97
TOTAL FEE INCOME				\$1,247.97
CONTRIBUTIONS				
ACCOUNT: 4309 Miscellaneous Revenue PLATR2 - Wyoming 3.21%				
05/24/2012	Non Donor	HC Scrap Metal Sales		\$1.10
TOTAL MONTHLY ACTIVITY				\$1.10
TOTAL CONTRIBUTIONS				\$1.10
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
05/31/2012		May 12 STFIT Interest	May 12 Union Bank Interest	\$0.26
05/31/2012		May 12 CDARS Interest	May 12 Union Bank Interest	\$137.99
TOTAL MONTHLY ACTIVITY				\$138.25
TOTAL ALLOCATED INTEREST				\$138.25

Land Interest Holding Trust

For the Eleven Months Ending May 31, 2012

		<u>May</u>	<u>YTD</u>
	Revenue		
4390	Rental Income	\$34,777.35	\$260,552.71
4391	Farm Programs		7,173.00
4309	Miscellaneous Income	7,199.64	7,694.64
	Total Revenue	\$41,976.99	\$275,420.35
	Expenses		
5390	Rent Expense	3,099.49	6,549.49
5391	Property Tax Expense		70,126.50
	Total Expenses	\$3,099.49	\$76,675.99
	Total	\$38,877.50	\$198,744.36

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Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Posting
Date:	5/1/2012	5/31/2012	Sorted By:	Main Account		
Account:	4309-	5391-				
Account:	4309-2009002	Description:	Miscellaneous Revenue	Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
5/11/2012	263	GLTRX00000088	1st 1/2 Late Fee Int Reichert			\$17.64
				Net Change	Ending Balance	
Account:	4309-2009002	Totals:		(\$17.64)	(\$17.64)	\$0.00 \$17.64
Account:	4309-2009008	Description:	Miscellaneous Revenue	Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
5/4/2012	260	GLTRX00000087	2011 Royalty Pymt BroadfootS&G			\$7,182.00
				Net Change	Ending Balance	
Account:	4309-2009008	Totals:		(\$7,182.00)	(\$7,182.00)	\$0.00 \$7,182.00
Account:	4309-2010001	Description:	Miscellaneous Revenue	Beginning Balance:		(\$495.00)
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit Credit
No transactions for this account						
Account:	4309-2010001	Totals:		\$0.00	(\$495.00)	\$0.00 \$0.00
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
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
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
5/11/2012	263	GLTRX00000088	1st 1/2 Cash Rent Reichert			\$3,965.00
				Net Change	Ending Balance	
Account:	4390-2009002	Totals:		(\$3,965.00)	(\$5,948.00)	\$0.00 \$3,965.00
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
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
5/11/2012	265	GLTRX00000088	Hosteller2011CropRnt(Corn)Pltz			\$4,636.86

Account: 4390-2009004		Totals:		Net Change	Ending Balance		
				(\$4,636.86)	(\$70,440.12)	\$0.00	\$4,636.86
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
No transactions for this account							
Account: 4390-2009006		Totals:		Net Change	Ending Balance		
				\$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
5/24/2012	266	GLTRX00000089	CNPPID1st1/2 12CshRntMiihlback				\$5,277.30
Account: 4390-2009007		Totals:		Net Change	Ending Balance		
				(\$5,277.30)	(\$10,554.60)	\$0.00	\$5,277.30
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							
Account: 4390-2009008		Totals:		Net Change	Ending Balance		
				\$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
5/11/2012	264	GLTRX00000088	1st 1/2 2012 Cash Rent Meier				\$5,986.20
Account: 4390-2010001		Totals:		Net Change	Ending Balance		
				(\$5,986.20)	(\$20,404.19)	\$0.00	\$5,986.20
Account: 4390-2010004		Description: Rental Income		Beginning Balance:		(\$42,266.25)	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/4/2012	259	GLTRX00000087	1st 1/2 Cash Rent Woitaszewski				\$7,000.00
Account: 4390-2010004		Totals:		Net Change	Ending Balance		
				(\$7,000.00)	(\$49,266.25)	\$0.00	\$7,000.00
Account: 4390-2012002		Description: Rental Income		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/24/2012	267	GLTRX00000089	WCT/Johns1st1/2 12CashRntMeier				\$4,812.50
Account: 4390-2012002		Totals:		Net Change	Ending Balance		
				(\$4,812.50)	(\$4,812.50)	\$0.00	\$4,812.50
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
5/4/2012	261	GLTRX00000087	WY 1st 1/2 2012 CashRent Marsh				\$3,099.49
Account: 4390-L200801		Totals:		Net Change	Ending Balance		
				(\$3,099.49)	(\$6,549.49)	\$0.00	\$3,099.49
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

DETAILED TRIAL BALANCE FOR 2012
 Land Interest Holding Trust

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
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
5/4/2012	262	GLTRX00000087	WWDO-Marsh 1st1/2 2012CashRent			\$3,099.49		
Account: 5390-L200801					Totals: \$3,099.49	\$6,549.49	\$3,099.49	\$0.00
Account: 5391-2009001					Description: Property Tax Expense	Beginning Balance: \$6,885.00		
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: 5391-2009001					Totals: \$0.00	\$6,885.00	\$0.00	\$0.00
Account: 5391-2009002					Description: Property Tax Expense	Beginning Balance: \$4,605.70		
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: 5391-2009002					Totals: \$0.00	\$4,605.70	\$0.00	\$0.00
Account: 5391-2009003					Description: Property Tax Expense	Beginning Balance: \$6,517.46		
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: 5391-2009003					Totals: \$0.00	\$6,517.46	\$0.00	\$0.00
Account: 5391-2009004					Description: Property Tax Expense	Beginning Balance: \$12,164.74		
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: 5391-2009004					Totals:		\$0.00		\$12,164.74		\$0.00	\$0.00
Account: 5391-2009005					Description: Property Tax Expense		Beginning Balance:		\$1,642.12			
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: 5391-2009005					Totals:		\$0.00		\$1,642.12		\$0.00	\$0.00
Account: 5391-2009006					Description: Property Tax Expense		Beginning Balance:		\$1,459.96			
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: 5391-2009006					Totals:		\$0.00		\$1,459.96		\$0.00	\$0.00
Account: 5391-2009007					Description: Property Tax Expense		Beginning Balance:		\$3,634.32			
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: 5391-2009007					Totals:		\$0.00		\$3,634.32		\$0.00	\$0.00
Account: 5391-2009008					Description: Property Tax Expense		Beginning Balance:		\$13,035.94			
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: 5391-2009008					Totals:		\$0.00		\$13,035.94		\$0.00	\$0.00
Account: 5391-2010001					Description: Property Tax Expense		Beginning Balance:		\$6,576.40			
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: 5391-2010001					Totals:		\$0.00		\$6,576.40		\$0.00	\$0.00
Account: 5391-2010004					Description: Property Tax Expense		Beginning Balance:		\$16,476.38			
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: 5391-2010004					Totals:		\$0.00		\$16,476.38		\$0.00	\$0.00
Account: 5391-2011001					Description: Property Tax Expense		Beginning Balance:		\$778.12			
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: 5391-2011001					Totals:		\$0.00		\$778.12		\$0.00	\$0.00
Account: 5391-2012001					Description: Property Tax Expense		Beginning Balance:		(\$744.53)			
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:	5391-2012001	Totals:		\$0.00	(\$744.53)	\$0.00 \$0.00

Account:	5391-2012002	Description:	Property Tax Expense	Beginning Balance:	(\$2,905.11)	
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:	5391-2012002	Totals:		\$0.00	(\$2,905.11)	\$0.00 \$0.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	33	(\$159,866.86)	(\$38,877.50)	(\$198,744.36)	\$3,099.49	\$41,976.99