

August 13, 2012

## Fund Advisory Committee Leaders:

Enclosed are the financial statements for your affiliated fund for the fiscal year ended June 30, 2012 as finalized in connection with the independent audit of the Nebraska Community Foundation's financial statements. Included are a statement of your affiliated fund's assets and fund balance at June 30, 2012 and a statement of income and expenses for the fiscal year ended June 30, 2012. Please share these financial statements with the other members of your Fund Advisory Committee, as we are sending them only to the key contact for each affiliated fund. The audit of our financial statements by an independent CPA firm is a significant benefit to all of our affiliated funds and should provide assurance regarding the integrity of our finances to your Fund Advisory Committee and your donors. If you have questions regarding the attached financial statements, please call Les Long, our controller, or me at (402) 323-7330.

We would like to send a big "thank you" to our affiliated fund leaders! In last year's letter, we addressed the application of sales and use tax to NCF and the importance of compliance with the law. Since then, you have done a great job of reminding vendors to include sales tax on invoices, providing information to us regarding fundraising events and checking with our staff when you have sales tax questions. We truly appreciate your efforts to keep us in compliance with the law.

NCF's Annual Banquet Celebration and Affiliated Fund Training will be held on Thursday. November 8 in Kearney. We encourage as many of your Fund Advisory Committee members as possible to attend the training — you'll network with other affiliated fund leaders and learn ideas that will help your fund be more successful. The Affiliated Fund Expo and Banquet that evening are a wonderful celebration of the accomplishments of NCF and our affiliated funds; you'll come away inspired and energized. Many affiliated funds invite donors and prospective donors to this event as a way to build those relationships. Watch the affiliated fund e-newsletter for more information on these annual events or contact Teri Alley-Davis at (402) 323-7330. We look forward you seeing you in Kearney!

Sincerely,

Diane M. Wilson, CPA

Chief Operating Officer/Chief Financial Officer

## Period End Summary for Fund: PLATR2 At June 2012

Account Number	<b>Account Description</b>	Period Balance
ASSETS		
1111		
1111-PLATR2COLORADO-P-NP-08	Cash in Bank PLATR2 - Colorado 12.82%	\$19,662,470.73
1111-PLATR2DOIACCNT-P-NP-08	Cash in Bank PLATR2 - DOI 83.97%	\$102,607.83
1111-PLATR2WYOMINGA-P-NP-08	Cash in Bank PLATR2 - Wyoming 3 21%	\$304,404.12
		\$20,069,482.68
	TOTAL ASSETS	\$20,069,482.68
LIABILITIES AND FUND BALANCE		
3500		
3500-PLATR2COLORADO-P-NP-08	Fund Balance PLATR2 - Colorado 12.82%	(\$19,662,470.73)
3500-PLATR2DOIACCNT-P-NP-08	Fund Balance PLATR2 - DOI 83.97%	(\$102,607.83)
3500-PLATR2WYOMINGA-P-NP-08	Fund Balance PLATR2 - Wyoming 3.21%	(\$304,404.12)
		(\$20,069,482.68)
	TOTAL LIABILITIES AND FUND BALANCE	(\$20,069,482.68)

## Period End Summary for Fund: PLATR2 For the Period Starting July 2011 and ending June 2012

Material Review   Material Review   Material Review   Revenue PLATR2 - DOI 83.97%   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.78   \$12.205.479.79   \$12.2	Account Number	Account Description	Period Balance
\$12,06.479.78	ALL INCOME		
4010         4010-PLATRZCOLORADO-P-NP-08         State of Colcrado Revenue PLATRZ - Colorado         \$2,868,595,71           4012         <	4000-PLATR2DOIACCNT-P-NP-08	Contributions Exec Dir PLATR2 - DOI 83.97%	
\$2,868.595.71	1010		\$12,206,479.78
\$2,868,565.71		State of Colorado Poyogue PLATES Colorado	¢2 868 505 71
4012         4012-PLATRZWYOMINGA-P-NP-08         State of Wyoming Revenue PLATR2 - Wyoming State (1982) (198	4010-1 EATINZOOLONADO-1 -101 -00	State of Colorado Nevertue FEATN2 - Colorado	
4012-PLATR2WYOMINGA-P-NP-08         State of Wyoming Revenue PLATR2 - Wyoming \$182.048.00           4309-PLATR2COLORADO-P-NP-08         Miscellaneous Revenue PLATR2 - Colorado 12 82%         \$7,929.00           4309-PLATR2COLORADO-P-NP-08         Miscellaneous Revenue PLATR2 - DOI 83.97%         \$51.934.41           4309-PLATR2WYOMINGA-P-NP-08         Miscellaneous Revenue PLATR2 - Wyoming 3.21%         \$1,985.35           4311-PLATR2COLORADO-P-NP-08         LIHT Revenue PLATR2 - Colorado 12.82%         \$34.549.37           4311-PLATR2DOIACONT-P-NP-08         LIHT Revenue PLATR2 - DOI 83.97%         \$226.295.72           4311-PLATR2WYOMINGA-P-NP-08         LIHT Revenue PLATR2 - Wyoming 3.21%         \$8.850.77           4801-PLATR2COLORADO-P-NP-08         Interest Union Bank PLATR2 - Colorado 12.82%         \$171.754.16           4801-PLATR2COLORADO-P-NP-08         Interest Union Bank PLATR2 - DOI 83.97%         \$57.66.95           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$22.897.02           4801-PLATR2DOIACONT-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$15.755,332.34           EXPENSES         ************************************	4012		Ψ2,000,000.7 Τ
4309         4309-PLATR2COLORADOP-NP-08         Miscellaneous Revenue PLATR2 - Colorado 12 82%         \$7,929.00           4309-PLATR2DOIACCNT-P-NP-08         Miscellaneous Revenue PLATR2 - DOI 83 97%         \$51,934.41           4309-PLATR2WYOMINGA-P-NP-08         Miscellaneous Revenue PLATR2 - Wyoming 3.21%         \$51,936.35           4311         ************************************	4012-PLATR2WYOMINGA-P-NP-08	State of Wyoming Revenue PLATR2 - Wyoming	\$182,048.00
4309-PLATR2COLORADO-P-NP-08         Miscellaneous Revenue PLATR2 - Colorado 12 82%         \$7,929.00           4309-PLATR2DOIACCNT-P-NP-08         Miscellaneous Revenue PLATR2 - DOI 83.97%         \$51,934.41           4309-PLATR2WYOMINGA-P-NP-08         Miscellaneous Revenue PLATR2 - Wyoming 3.21%         \$51,935.35           4311         S61,848.76         \$34,549.37           4311-PLATR2COLORADO-P-NP-08         LIHT Revenue PLATR2 - Colorado 12.82%         \$34,549.37           4311-PLATR2WYOMINGA-P-NP-08         LIHT Revenue PLATR2 - Wyoming 3.21%         \$226,295.72           4311-PLATR2COLORADO-P-NP-08         LIHT Revenue PLATR2 - Wyoming 3.21%         \$38,650.77           4801-PLATR2COLORADO-P-NP-08         Interest Union Bank PLATR2 - Colorado 12.82%         \$171,754.16           4801-PLATR2DOIACCNT-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$226,99.02           4801-PLATR2DOIACCNT-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,756,95           5205         \$166,864.23         \$15,755,332.34           EXPENSES         **** TOTAL ALL INCOME************************************		-	\$182,048.00
4309-PLATR2DOIACCNT-P-NP-08         Miscellaneous Revenue PLATR2 - DOI 83.97%         \$51.934.41           4309-PLATR2WYOMINGA-P-NP-08         Miscellaneous Revenue PLATR2 - Wyoming 3.21%         \$1,985.35           4311         \$61.848.76         \$61.848.76           4311-PLATR2COLORADO-P-NP-08         LiHT Revenue PLATR2 - Colorado *2.82%         \$34,549.37           4311-PLATR2WYOMINGA-P-NP-08         LiHT Revenue PLATR2 - DOI 83.97%         \$226,295.72           4311-PLATR2WYOMINGA-P-NP-08         LiHT Revenue PLATR2 - Wyoming 3.21%         \$5,650.77           4801-PLATR2COLORADO-P-NP-08         Interest Union Bank PLATR2 - Colorado 12.82%         \$171,754.16           4801-PLATR2DOIACCNT-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2.897.02           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2.897.02           5205-PLATR2WYOMINGA-P-NP-08         Land Acquis tions PLATR2 - Wyoming 3.21%         \$51,755,332,34           EXPENSES         **** **TOTAL ALL INCOME*** **S205-PLATR2DOIACCNT-P-NP-08** Land Acquis tions PLATR2 - Colorado         \$51,755,332,34           5205-PLATR2WYOMINGA-P-NP-08         Land Acquis tions PLATR2 - Wyoming         \$3,756,052,35           5300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         \$83,20,205,25           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%	4309		
\$1,985.36			
4311         4311-PLATR2COLORADO-P-NP-08         LIHT Revenue PLATR2 - Colorado * 2.82%         \$34,549,37           4311-PLATR2DOIACCNT-P-NP-08         LIHT Revenue PLATR2 - DOI 83.97%         \$226,295,72           4311-PLATR2WYOMINGA-P-NP-08         LIHT Revenue PLATR2 - Wyoming 3.21%         \$86,50,77           4801         \$36,949,586           4801 - PLATR2COLORADO-P-NP-08         Interest Union Bank PLATR2 - Colorado 12.82%         \$171,754,16           4801-PLATR2DOIACCNT-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,897,02           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,897,02           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,897,02           505-PLATR2COLORADO-P-NP-08         Land Acquis tions PLATR2 - Wyoming 3.21%         \$15,755,332,34           EXPENSES         *** ** ** ** ** ** ** ** ** ** ** ** **			
4311         4311-PLATR2COLORADO-P-NP-08         LIHT Revenue PLATR2 - Colorado *2.82%         \$34,549.37           4311-PLATR2DOIACCNT-P-NP-08         LIHT Revenue PLATR2 - DOI 83.97%         \$226,295.72           4311-PLATR2WYOMINGA-P-NP-08         LIHT Revenue PLATR2 - Wyoming 3.21%         \$8,650.77           4801         LIHT Revenue PLATR2 - Colorado 12.82%         \$171,754.16           4801-PLATR2COLORADO-P-NP-08         Interest Union Bank PLATR2 - DOI 83.97%         (\$7,786.95)           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,897.02           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$1,668.64.23           EXPENSES         TOTAL ALL INCOME         \$1,5755,332.34           EXPENSES         Land Acquis tions PLATR2 - Colorado         (\$51,306.31)           5205-PLATR2COLORADO-P-NP-08         Land Acquis tions PLATR2 - DOI         (\$3,756,052.35)           5205-PLATR2WYOMINGA-P-NP-08         Land Acquis tions PLATR2 - Wyoming         (\$12,846.59)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$93,286.63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042.27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$23,356.04)           5	4309-PLATR2WYOMINGA-P-NP-08	Miscellaneous Revenue PLATR2 - Wyoming 3.21%	
4311-PLATR2COLORADO-P-NP-08         LIHT Revenue PLATR2 - Colorado * 2.82%         \$34,549,37           4311-PLATR2DOIACCNT-P-NP-08         LIHT Revenue PLATR2 - DOI 83,97%         \$226,295,72           4311-PLATR2WYOMINGA-P-NP-08         LIHT Revenue PLATR2 - Wyoming 3.21%         \$8,650,77           4801         \$269,495,68           4801-PLATR2COLORADO-P-NP-08         Interest Union Bank PLATR2 - Colorado 12.82%         \$171,754,16           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - DOI 83.97%         (\$7,786,95)           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,897.02           5205-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$15,755,332,34           EXPENSES           TOTAL ALL INCOME         \$15,755,332,34           EXPENSES           5205-PLATR2COLORADO-P-NP-08         Land Acquisitions PLATR2 - Colorado         (\$51,306,31)           5205-PLATR2WYOMINGA-P-NP-08         Land Acquisitions PLATR2 - Wyoming         (\$12,846,59)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - Wy 3.21%         (\$93,286,63)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - DOI 83,97%         (\$2,925,042,27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - CO 12,82%	4244		\$61,848.76
4311-PLATR2DOIACCNT-P-NP-08         LIHT Revenue PLATR2 - DOI 33.97%         \$226,295.72           4311-PLATR2WYOMINGA-P-NP-08         LIHT Revenue PLATR2 - Wyoming 3.21%         \$8,650.77           4801         \$269,495.86         \$269,495.86           4801-PLATR2COLORADO-P-NP-08         Interest Union Bank PLATR2 - Colorado 12.82%         \$171,754.16           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - DOI 83.97%         (\$7,786.95)           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,897.02           5205-PLATR2WYOMINGA-P-NP-08         Land Acquis tions PLATR2 - Colorado         \$15,755,332.34           EXPENSES           5205-PLATR2DOIACCNT-P-NP-08         Land Acquis tions PLATR2 - Colorado         (\$51,306.31)           5205-PLATR2WYOMINGA-P-NP-08         Land Acquis tions PLATR2 - Wyoming         (\$3,756,052.35)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - Wyoming         (\$93,286.63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         (\$93,286.63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042.27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - Wy 3.21%         (\$57,613.81)           5304-PLATR2DOIACCNT-P-NP-08         Disbursements Land PLATR2 - CO 12		LIHT Revenue PLATR2 - Colorado 12 82%	\$34 549 37
4311-PLATR2WYOMINGA-P-NP-08         LIHT Revenue PLATR2 - Wyoming 3.21%         \$8,650.77           4801         2669,495.86           4801         4801-PLATR2COLORADO-P-NP-08         Interest Union Bank PLATR2 - Colorado 12.82%         \$171,754.16           4801-PLATR2DOIACCNT-P-NP-08         Interest Union Bank PLATR2 - DOI 83.97%         \$2,897.02           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,897.02           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,897.02           5205-PLATR2WYOMINGA-P-NP-08         Land Acquisitions PLATR2 - Wyoming 3.21%         \$15,755,332.34           EXPENSES         5205-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - Colorado         \$51,306.31           5205-PLATR2WYOMINGA-P-NP-08         Land Acquisitions PLATR2 - Wyoming         \$3820.205.25           5300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - Wyoming         \$2,925.042.27           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         \$2,925.042.27           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         \$2,935.042.27           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         \$5,7613.81           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         \$5,7613.81 <td></td> <td></td> <td></td>			
\$269,495.86			
4801           4801-PLATR2COLORADO-P-NP-08         Interest Union Bank PLATR2 - Colorado 12.82%         \$171,754.16           4801-PLATR2DOIACCNT-P-NP-08         Interest Union Bank PLATR2 - DOI 83.97%         (\$7,786.95)           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,897.02           5166,864.23           TOTAL ALL INCOME         \$15,755,332.34           EXPENSES           5205-PLATR2COLORADO-P-NP-08         Land Acquisitions PLATR2 - Colorado         (\$51,306.31)           5205-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - DOI         (\$3,756,052.35)           5205-PLATR2WYOMINGA-P-NP-08         Land Acquisitions PLATR2 - Wyoming         (\$12,846.59)           5300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         (\$93,286.63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,25,042.27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         (\$57,613.81)           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         <			
4801-PLATR2DOIACCNT-P-NP-08         Interest Union Bank PLATR2 - DOI 83.97%         (\$7,786.95)           4801-PLATR2WYOMINGA-P-NP-08         Interest Union Bank PLATR2 - Wyoming 3.21%         \$2,897.02           \$166,864.23           TOTAL ALL INCOME         \$15,755,332.34           EXPENSES           5205         ***********************************	4801		
Section   Sect	4801-PLATR2COLORADO-P-NP-08	Interest Union Bank PLATR2 - Colorado 12.82%	\$171,754.16
\$166,864.23           \$166,864.23           \$167,55,332.34           EXPENSES           5205         \$1205-PLATR2COLORADO-P-NP-08         Land Acquis tions PLATR2 - Colorado         (\$51,306,31)           \$205-PLATR2DOIACCNT-P-NP-08         Land Acquis tions PLATR2 - DOI         (\$3,756,052,35)           \$205-PLATR2WYOMINGA-P-NP-08         Land Acquis tions PLATR2 - Wyoming         (\$12,846,59)           \$300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         (\$93,286,63)           \$300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042,27)           \$300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         (\$23,358,04)           \$304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           \$304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           \$304-PLATR2DOIACCNT-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           \$304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           \$304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$683,438.98)           \$305-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - DOI	4801-PLATR2DOIACCNT-P-NP-08	Interest Union Bank PLATR2 - DOI 83.97%	(\$7,786.95)
TOTAL ALL INCOME         \$15,755,332.34           EXPENSES           5205         5205-PLATR2COLORADO-P-NP-08         Land Acquisitions PLATR2 - Colorado         (\$51,306.31)           5205-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - DOI         (\$3,756,052.35)           5205-PLATR2WYOMINGA-P-NP-08         Land Acquisitions PLATR2 - Wyoming         (\$12,846.59)           5300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         (\$93,286.63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042.27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         (\$3,041,686.94)           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           5304-PLATR2DOIACCNT-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           \$5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           \$5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           \$5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$1,340.00)	4801-PLATR2WYOMINGA-P-NP-08	Interest Union Bank PLATR2 - Wyoming 3.21%	\$2,897.02
EXPENSES           5205         5205           5205-PLATR2COLORADO-P-NP-08         Land Acquis tions PLATR2 - Colorado         (\$51,306,31)           5205-PLATR2DOIACCNT-P-NP-08         Land Acquis tions PLATR2 - DOI         (\$3,756,052,35)           5205-PLATR2WYOMINGA-P-NP-08         Land Acquis tions PLATR2 - Wyoming         (\$12,846,59)           5300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         (\$93,286,63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042,27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         (\$23,358.04)           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           5304-PLATR2DOIACCNT-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           6583,438.98)         (\$683,438.98)           5305-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - DOI         (\$1,340.00)		-	\$166,864.23
5205         5205-PLATR2COLORADO-P-NP-08         Land Acquis tions PLATR2 - Colorado         (\$51,306,31)           5205-PLATR2DOIACCNT-P-NP-08         Land Acquis tions PLATR2 - DOI         (\$3,756,052,35)           5205-PLATR2WYOMINGA-P-NP-08         Land Acquis tions PLATR2 - Wyoming         (\$12,846,59)           5300         5300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         (\$93,286,63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042,27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         (\$3,041,686,94)           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           5304-PLATR2DOIACCNT-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           5305-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - DOI         (\$1,340.00)		TOTAL ALL INCOME	\$15,755,332.34
5205-PLATR2COLORADO-P-NP-08         Land Acquis tions PLATR2 - Colorado         (\$51,306.31)           5205-PLATR2DOIACCNT-P-NP-08         Land Acquis tions PLATR2 - DOI         (\$3,756,052.35)           5205-PLATR2WYOMINGA-P-NP-08         Land Acquis tions PLATR2 - Wyoming         (\$12,846.59)           5300         5300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         (\$93,286.63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042.27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         (\$3,041,686.94)           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           5304-PLATR2DOIACCNT-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           5305-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - DOI         (\$1,340.00)			
5205-PLATR2DOIACCNT-P-NP-08         Land Acquis tions PLATR2 - DOI         (\$3,756,052.35)           5205-PLATR2WYOMINGA-P-NP-08         Land Acquis tions PLATR2 - Wyoming         (\$12,846.59)           5300         (\$3,820.205.25)           5300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         (\$93,286.63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042.27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         (\$23,358.04)           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           5304-PLATR2DOIACCNT-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           \$304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           \$305-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - DOI         (\$1,340.00)		Land Acquistions PLATP2 Colorado	(\$E1 20G 21)
5205-PLATR2WYOMINGA-P-NP-08         Land Acquisitions PLATR2 - Wyoming         (\$12,846.59)           5300         C\$300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         (\$93,286.63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042.27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         (\$23,358.04)           5304         (\$304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           5304-PLATR2DOIACCNT-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           \$305-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - DOI         (\$1,340.00)		·	
(\$3.820.205.25)         5300       5300-PLATR2COLORADO-P-NP-08       Disbursements Water PLATR2 - CO 12.82%       (\$93,286.63)         5300-PLATR2DOIACCNT-P-NP-08       Disbursements Water PLATR2 - DOI 83.97%       (\$2,925,042.27)         5300-PLATR2WYOMINGA-P-NP-08       Disbursements Water PLATR2 - WY 3.21%       (\$23,358.04)         5304-PLATR2COLORADO-P-NP-08       Disbursements Land PLATR2 - CO 12.82%       (\$57,613.81)         5304-PLATR2DOIACCNT-P-NP-08       Disbursements Land PLATR2 - DOI 83.97%       (\$611,399.17)         5304-PLATR2WYOMINGA-P-NP-08       Disbursements Land PLATR2 - WY 3.21%       (\$14,426.00)         \$305-PLATR2DOIACCNT-P-NP-08       Land Acquisitions PLATR2 - DOI       (\$1,340.00)		·	•
5300         5300-PLATR2COLORADO-P-NP-08         Disbursements Water PLATR2 - CO 12.82%         (\$93,286.63)           5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042.27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         (\$23,358.04)           5304         (\$3,041,686.94)           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           5304-PLATR2DOIACCNT-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           \$305-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - DOI         (\$1,340.00)			
5300-PLATR2DOIACCNT-P-NP-08         Disbursements Water PLATR2 - DOI 83.97%         (\$2,925,042.27)           5300-PLATR2WYOMINGA-P-NP-08         Disbursements Water PLATR2 - WY 3.21%         (\$23,358.04)           5304         (\$3,041,686.94)           5304-PLATR2COLORADO-P-NP-08         Disbursements Land PLATR2 - CO 12.82%         (\$57,613.81)           5304-PLATR2DOIACCNT-P-NP-08         Disbursements Land PLATR2 - DOI 83.97%         (\$611,399.17)           5304-PLATR2WYOMINGA-P-NP-08         Disbursements Land PLATR2 - WY 3.21%         (\$14,426.00)           \$305-PLATR2DOIACCNT-P-NP-08         Land Acquisitions PLATR2 - DOI         (\$1,340.00)	5300		(43.323.233.23)
5300-PLATR2DOIACCNT-P-NP-08       Disbursements Water PLATR2 - DOI 83.97%       (\$2,925,042.27)         5300-PLATR2WYOMINGA-P-NP-08       Disbursements Water PLATR2 - WY 3.21%       (\$23,358.04)         5304-PLATR2COLORADO-P-NP-08       Disbursements Land PLATR2 - CO 12.82%       (\$57,613.81)         5304-PLATR2DOIACCNT-P-NP-08       Disbursements Land PLATR2 - DOI 83.97%       (\$611,399.17)         5304-PLATR2WYOMINGA-P-NP-08       Disbursements Land PLATR2 - WY 3.21%       (\$14,426.00)         5305-PLATR2DOIACCNT-P-NP-08       Land Acquisitions PLATR2 - DOI       (\$1,340.00)	5300-PLATR2COLORADO-P-NP-08	Disbursements Water PLATR2 - CO 12.82%	(\$93,286,63)
(#3,041,686.94)         5304       (\$3,041,686.94)         5304-PLATR2COLORADO-P-NP-08       Disbursements Land PLATR2 - CO 12.82%       (\$57,613.81)         5304-PLATR2DOIACCNT-P-NP-08       Disbursements Land PLATR2 - DOI 83.97%       (\$611,399.17)         5304-PLATR2WYOMINGA-P-NP-08       Disbursements Land PLATR2 - WY 3.21%       (\$14,426.00)         \$305-PLATR2DOIACCNT-P-NP-08       Land Acquisitions PLATR2 - DOI       (\$1,340.00)	5300-PLATR2DOIACCNT-P-NP-08	Disbursements Water PLATR2 - DOI 83.97%	,
5304         5304-PLATR2COLORADO-P-NP-08       Disbursements Land PLATR2 - CO 12.82%       (\$57,613.81)         5304-PLATR2DOIACCNT-P-NP-08       Disbursements Land PLATR2 - DOI 83.97%       (\$611,399.17)         5304-PLATR2WYOMINGA-P-NP-08       Disbursements Land PLATR2 - WY 3.21%       (\$14,426.00)         \$5305       (\$683,438.98)         5305-PLATR2DOIACCNT-P-NP-08       Land Acquisitions PLATR2 - DOI       (\$1,340.00)	5300-PLATR2WYOMINGA-P-NP-08	Disbursements Water PLATR2 - WY 3.21%	(\$23,358.04)
5304-PLATR2COLORADO-P-NP-08       Disbursements Land PLATR2 - CO 12.82%       (\$57,613.81)         5304-PLATR2DOIACCNT-P-NP-08       Disbursements Land PLATR2 - DOI 83.97%       (\$611,399.17)         5304-PLATR2WYOMINGA-P-NP-08       Disbursements Land PLATR2 - WY 3.21%       (\$14,426.00)         5305-PLATR2DOIACCNT-P-NP-08       Land Acquisitions PLATR2 - DOI       (\$1,340.00)			(\$3,041,686.94)
5304-PLATR2DOIACCNT-P-NP-08       Disbursements Land PLATR2 - DOI 83.97%       (\$611,399.17)         5304-PLATR2WYOMINGA-P-NP-08       Disbursements Land PLATR2 - WY 3.21%       (\$14,426.00)         \$305       (\$683,438.98)         5305-PLATR2DOIACCNT-P-NP-08       Land Acquisitions PLATR2 - DOI       (\$1,340.00)		B: 1	
5304-PLATR2WYOMINGA-P-NP-08       Disbursements Land PLATR2 - WY 3.21%       (\$14,426.00)         5305       (\$683,438.98)         5305-PLATR2DOIACCNT-P-NP-08       Land Acquisitions PLATR2 - DOI       (\$1,340.00)			,
\$5305 Land Acquisitions PLATR2 - DOI (\$1,340.00)			,
5305         5305-PLATR2DOIACCNT-P-NP-08       Land Acquisitions PLATR2 - DOI       (\$1,340.00)	53U4-PLATR2VVYOMINGA-P-NP-U8	Dispursements Land PLA ( R2 - WY 3.21%	
5305-PLATR2DOIACCNT-P-NP-08 Land Acquisitions PLATR2 - DOI (\$1,340.00)	5305		(\$683,438.98)
		Land Acquisitions PLATR2 - DOI	(\$1,340.00)

	NET INCOME/(LOSS)	\$2,444,134.04
	TOTAL EXPENSES	(\$13,311,198.30)
	_	(\$241,105.95)
7100-PLATR2WYOMINGA-P-NP-08	Administrative Fees PLATR2 - Wyoming 3.21%	(\$3,430.00)
7100-PLATR2DOIACCNT-P-NP-08	Administrative Fees PLATR2 - DOI 83.97%	(\$223,977.32)
7100-PLATR2COLORADO-P-NP-08	Administrative Fees PLATR2 - Colorado 12.82%	(\$13,698.63)
7100		(\$9,098.10)
5800-PLATR2WYOMINGA-P-NP-08	Disbursements Program Advisory P_ATR2 - WY 3.21%	(\$139.55)
5800-PLATR2DOIACCNT-P-NP-08	Disbursements Program Advisory PLATR2 - DOI 83.97%	(\$8,401.15)
5800-PLATR2COLORADO-P-NP-08	Disbursements Program Advisory PLATR2 - CO 12.82%	(\$557.40)
5800		(\$3,355,389.50)
5700-PLATR2WYOMINGA-P-NP-08	Disbursements AMPI PLATR2 - WY 3.21%	(\$72,552.10)
5700-PLATR2DOIACCNT-P-NP-08	Disbursements AMPI PLATR2 - DOI 83.97%	(\$2,993,081.22)
5700-PLATR2COLORADO-P-NP-08	Disbursements AMPI PLATR2 - CO 12.82%	(\$289,756.18)
5700	•	(\$73,139.27)
5600-PLATR2WYOMINGA-P-NP-08	Disbursements Finance PLATR2 - WY 3.21%	(\$115.51)
5600-PLATR2DOIACCNT-P-NP-08	Disbursements Finance PLATR2 - DOI 83.97%	(\$72,562.44)
5600 5600-PLATR2COLORADO-P-NP-08	Disbursements Finance PLATR2 - CO 12.82%	(\$461.32)
		(\$2,085,794.31)
5306-PLATR2WYOMINGA-P-NP-08	Disbursements Exec Dir PLATR2 - WY 3.21%	(\$36,416.90)
5306-PLATR2DOIACCNT-P-NP-08	Disbursements Exec Dir PLATR2 - DOI 83.97%	(\$1,903,936.56)
5306-PLATR2COLORADO-P-NP-08	Disbursements Exec Dir PLATR2 - CO 12.82%	(\$145,440.85)
5306		