

FLORENCE FUTURES DEVELOPMENT FUND

	Distribution Plan				Pledge Schedule	
	E-W Master Plan	N-S Master Plan	Admin-istration	Cash on Account 10/31/06	Fall 2006	Spring 2007
Miscellaneous Cash Donation				\$567.75		
MAPA (Paul Mullen)		X \$25,000			\$25,000. During study, FF will invoice MAPA based up invoices or payment schedule from North 30 th consultant	
American National Bank (John Kotouc)		X \$15,000	X	\$7500	1/2 at start of consult study \$7,500	1/2 in Jan.2007 \$7,500
First National Bank (Anna Kastner; Dennis O'Neal; Brad Brummund)	X \$12,500	X \$12,500	X	\$12,500		\$12,500 Jan 1
David Sokol	X \$18,500	X\$6,500	X	\$25,000		
Harold "Andy" Anderson-Florence Alumni	X \$5,000	X \$5,000	X		\$10,000	
OPPD (Gary Gates, Tim Burke)	X	X \$5,000		\$5,000		
Ann Mactier	X \$12,500	X \$12,500		\$25,000		
Gifford Foundation (George Haecker)	X \$10,000	X		\$10,000		
Millard Foundation (Tom Mitchell-Chicago Northern Trust Bank; Mike Jones)	X \$7,500	X \$7,500		\$15,000		
Cox Communications	X	X \$5,000		\$5,000		
Lozier Foundation		X \$15,000			1/2 at start of study \$7,500	1/2 at end of study \$7,500
Papio-Missouri River Natural Resources District	X \$25,000					Invoice \$25,000 at End of study or by 6/1/2007
Mormon Church Slosburg Foundation	X \$10,000	\$1,000		\$10,000 \$1,000		
Totals:	\$101,000	\$110,000		\$116,567.75		