



COLORADO PARKS & WILDLIFE

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To: Lise Aangeenbrug, Executive Director, Great Outdoors Colorado
From: Susan Hunt, Financial Officer, Colorado Parks & Wildlife
Date: August 31, 2012
Re: FY 2011-12 Annual Report: Wildlife for Future Generations Trust Fund

On June 19, 2001, the Great Outdoors Colorado (GOCO) Board approved Resolution 2001-14, which transferred \$622,009 in GOCO wildlife purpose funds to the Wildlife for Future Generations Trust Fund (WFGTF) for stewardship activities on several Division of Wildlife properties purchased with GOCO funds. On September 26, 2006, the GOCO Board approved a second transfer of \$394,317.90 in wildlife purpose funds into the WFGTF (Resolution 2006-21) for a total of \$1,016,326.90. Only the interest earned on the principal can be used for the stewardship activities. The resolutions approving the transfers included directions for the Division of Wildlife to provide an annual report to GOCO on expenditures made out of the WFGTF on GOCO-funded acquisitions.

FY 2011-12 ANNUAL REPORT:

- FY 2011-12 GOCO WFGTF interest earned was \$15,536.57.
- FY 2011-12 GOCO WFGTF net expenditures were \$48,580.77.
- FY 2011-12 GOCO WFGTF year-end interest balance was \$97,842.18.
- Since 2001, GOCO net expenditures from the WFGTF interest total \$209,173.74.
- The total trust fund net expenditures (GOCO & Wildlife Cash) from July 2001 through June 2012 total \$1,431,465.80.

In FY 2011-12, the \$48,580.77 in GOCO WFGTF interest was leveraged with \$94,887.13 in federal aid to provide \$143,467.90 in improvements for the projects listed in the table below.

Project #	Property	Work Type	Expenditure
WFGTF17	Andrick Ponds SWA	Fencing	\$16,023.82
WFGTF18	Hot Sulphur Springs SWA- Parshall Divide	Fencing and Signage	\$28,644.99
WFGTF24	South Republican SWA – Shallow River Parcel	Signage and Access	\$7,605.96
WFGTF25	Pueblo Reservoir SWA	Signage and Access	\$7,732.02
WFGTF26	Tarryall Creek Ranch SWA	Fencing	\$33,526.64
WFGTF30	Miller Ranch SWA	Fencing	\$49,934.47
Total:			\$143,467.90

STATE OF COLORADO

John W. Hickenlooper, Governor • Mike King, Executive Director, Department of Natural Resources
Rick D. Cables, Director, Colorado Parks and Wildlife
Parks and Wildlife Commission: Robert W. Bray • Chris Castilian • Jeanne Horne
Bill Kane, Vice-Chair • Gaspar Perricone • James Pribyl • John Singletary, Chair
Mark Smith, Secretary • James Vigil • Dean Wingfield • Michelle Zimmerman
Ex Officio Members: Mike King and John Salazar

Additionally, the first attachment titled "Wildlife for Future Generations Trust Fund Transaction Detail" details the transactions that comprise the \$143,467.90 in expenditures. The second attachment, titled "Allocation of Interest and Expenditures", details interest earned, expenditures, contributions, balances, and total fund information since inception for the Wildlife for Future Generations Trust Fund through FY 2011-12.

Please let me know if you have questions, or need additional information.

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	COFRS Trans #	Fund	App Code	Org	Prog	Func	Obj	GBL
Fiscal Year 2012												
<u>Fiscal Month 02</u>												
	0.00	0.00	1,248.83	SIGNS BY SCOTT LTD 38582	PVPBA12000000247 SIGNS FOR PUEBLO SWA	761	IGO	5611	0490		3126	PRS1
											8/31/2011	9/1/2011
WFGTF24C	0.00	85.95	85.95	JP MORGAN CHASE BANK NA 0386411666	PVPAAPCRD0006413 QUALITY FARM & RANCH C	761	IGO	5614	0490		3110	PRS1
											8/27/2011	9/6/2011
WFGTF24C	0.00	241.50	241.50	JP MORGAN CHASE BANK NA 0386207055	PVPAAPCRD0006412 HERMAN LUMBER INC	761	IGO	5614	0490		3110	PRS1
											8/27/2011	9/6/2011
WFGTF24C	0.00	668.25	668.25	WITT, WALT 8111	PVPBA12A14000038 HOMM EASEMENT	761	IGO	5614	0490		3110	PRS1
											8/16/2011	8/25/2011
WFGTF25C	0.00	219.54	219.54	JP MORGAN CHASE BANK NA 0386284926	PVPAAPCRD0006412 RACINES LOCKSMTHG&SCUR	761	IGO	5611	0490		3127	PRS1
											8/27/2011	9/6/2011
WFGTF25C	0.00	575.75	575.75	JP MORGAN CHASE BANK NA 0385990098	PVPAAPCRD0006418 BIG R OF PUEBLO	761	IGO	5611	0490		3127	PRS1
											8/27/2011	9/6/2011
WFGTF25C	0.00	919.84	919.84	MIDWEST FABRICATION & ST 202895	PVPBA12A11000068 TATSCH PROPERTY	761	IGO	5611	0490		3127	PRS1
											8/25/2011	8/26/2011
WFGTF28C	12,103.29	0.00	12,103.29	JOURNAL VOUCHER LT/GAMD08/11	JVPBA12000000015 GAME DAMG MATERIAL 08/11	761	IGO	5706	0490		3126	PRH1
											8/31/2011	9/16/2011
Total for Fiscal Month 02	12,103.29	2,710.83	16,062.95									
<u>Fiscal Month 03</u>												
	0.00	0.00	-87.35	MIDWEST FABRICATION & ST 2401	PVPBA12000000309 CUST#110 ITEMS RETURNED	761	IGO	5611	0490		3126	PRS1
											9/9/2011	9/13/2011
	0.00	0.00	5,268.00	AYRES & BAKER POLE & POS 97949	PVPBAAV120000300 560 POSTS, 2,200 STAYS	761	IGO	5706	0490		3126	PRH1
											9/13/2011	10/7/2011
WFGTF24C	0.00	168.86	168.86	JP MORGAN CHASE BANK NA 0386452407	PVPAAPCRD0006479 WRAY MACHINE SHOP	761	IGO	5614	0490		3110	PRS1
											9/27/2011	10/7/2011

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	COFRS Trans #	Fund	App Code	Org	Prog	Func	Obj	GBL
WFGTF25C	0.00	524.50	524.50	JP MORGAN CHASE BANK NA 0386495936	PVPAAPCRD0006491 LOWES #02742*	761	IGO	5611	0490		3127	PRS1
											9/27/2011	10/7/2011
WFGTF25C	0.00	1,431.89	1,431.89	MIDWEST FABRICATION & ST 202835	PVPBA12000000309 CUST#110 IRON FOR TATSCH	761	IGO	5611	0490		3126	PRS1
											9/9/2011	9/13/2011
Total for Fiscal Month 03	0.00	2,125.25	7,305.90									
Fiscal Month 04												
WFGTF18C	0.00	23,035.79	23,035.79	FLATIRONS INC 28833-PYM 1	PVPBA12CAP000101 FINAL PAYMENT-PARSHALL DIV	761	IGO	5709	0490		1920	PRF1
											10/14/2011	10/17/2011
WFGTF24C	0.00	6,441.40	6,441.40	INTER GOVT PAYMENT VOUC 057451	ITYYYPBA12000055 SIGNS	761	IGO	5614	0490		311014	PRS1
											10/25/2011	10/26/2011
WFGTF25C	0.00	975.32	975.32	BIG R OF PUEBLO INC 408762	PVPBA12A11000125 ACCT 403520	761	IGO	5611	0490		3127	PRS1
											10/7/2011	10/12/2011
WFGTF25C	0.00	153.30	153.30	JP MORGAN CHASE BANK NA 0387226843	PVPAAPCRD0006554 LOWES #02742*	761	IGO	5611	0490		3127	PRS1
											10/27/2011	11/3/2011
Total for Fiscal Month 04	0.00	30,605.81	30,605.81									
Fiscal Month 05												
	0.00	0.00	431.03	GILCO INC 09/30/11ME	PVPBA12A60000093 012090	761	IGO	5706	0490		3950	PRH1
											11/14/2011	11/16/2011
WFGTF27C	47.82	0.00	47.82	INTER GOVT PAYMENT VOUC 1900012602	ITYYYPBAHAA12602 PLATEAU CREEK SWA	761	IGO	5707	0490		2680	PRF1
											11/18/2011	11/21/2011
WFGTF28C	-7,421.08	0.00	-7,421.08	RIO BLANCO COUNTY 10/20/11.	PVPBAAV120000499 HERBICIDE-DIV OF WILDLIFE	761	IGO	5706	0490		3111	PRH1
											10/20/2011	11/28/2011
WFGTF28C	3,277.55	0.00	3,277.55	RIO BLANCO COUNTY 3066	PVPBAAV120000499 HERBICIDE-DIV OF WILDLIFE	761	IGO	5706	0490		3111	PRH1
											10/20/2011	11/28/2011
WFGTF28C	4,143.53	0.00	4,143.53	RIO BLANCO COUNTY 3004	PVPBAAV120000499 HERBICIDE-DIV OF WILDLIFE	761	IGO	5706	0490		3111	PRH1
											10/20/2011	11/28/2011

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	COFRS Trans #	Fund	App Code	Org	Prog	Func	Obj	GBL
WFGTF28C	6,000.00	0.00	6,000.00	OMAN, CLARK CONRAD 101	PVPBAAV120000439 HERBICIDE TREATMENT	761	IGO	5706	0490		2820	PRH1
											10/18/2011	11/10/2011
WFGTF28C	7,421.08	0.00	7,421.08	RIO BLANCO COUNTY 10/20/11	PVPBAAV120000499 HERBICIDE-DIV OF WILDLIFE	761	IGO	5706	0490		3111	PRH1
											10/20/2011	11/28/2011
WFGTF28C	24,986.00	0.00	24,986.00	METCALF ARCHAEOLOGICAL 10514	PVPBAAV120000430 RESEARCH-OAK RIDGE SWA	761	IGO	5706	0490		1920	PRH1
											9/21/2011	11/9/2011
Total for Fiscal Month 05	38,454.90	0.00	38,885.93									
Fiscal Month 06												
	0.00	0.00	-431.03	GILCO INC TRNS EXP TLT	JVPBA12000000157 PV12A6-93: ADD PROJ #	761	IGO	5706	0490		3950	PRH1
											12/31/2011	1/9/2012
	0.00	0.00	-589.94	SUPERIOR FERTILIZ TRNS EXP TLT	JVPBA12000000157 PV12A3-291: ADD PROJ #	761	IGO	5503	0490		3111	PRW1
											12/31/2011	1/9/2012
	0.00	0.00	589.94	SUPERIOR FERTILIZER COMP 5758-11	PVPBA12A30000291 SPRAY TAMARACK	761	IGO	5503	0490		3111	PRW1
											12/15/2011	12/15/2011
	0.00	0.00	-5,268.00	AYRES & BAKER TRNS EXP TLT	JVPBA12000000157 AV12-300: ADD PROJ #	761	IGO	5706	0490		3126	PRH1
											12/31/2011	1/9/2012
	0.00	0.00	-1,248.83	SIGNS BY SCOTT LT TRNS EXP TLT	JVPBA12000000157 PV12-247: ADD PROJ #	761	IGO	5611	0490		3126	PRS1
											12/31/2011	1/9/2012
	0.00	0.00	87.35	MIDWEST FABRICATI TRNS EXP TLT	JVPBA12000000157 PV12-309: ADD PROJ#	761	IGO	5611	0490		3126	PRS1
											12/31/2011	1/9/2012
WFGTF20C	35,863.25	0.00	35,863.25	FLATIRONS INC 29055	PVPBA12CAP000137 BILLY CREEK TASK ORDER 41	761	IGO	5709	0490		1920	PRF1
											11/30/2011	12/21/2011
WFGTF25C	0.00	-87.35	-87.35	MIDWEST FABRICATI TRNS EXP TLT	JVPBA12000000157 PV12-309: ADD PROJ#	761	IGO	5611	0490		3126	PRS1
											12/31/2011	1/9/2012
WFGTF25C	0.00	1,248.83	1,248.83	SIGNS BY SCOTT LT TRNS EXP TLT	JVPBA12000000157 PV12-247: ADD PROJ #	761	IGO	5611	0490		3126	PRS1
											12/31/2011	1/9/2012
WFGTF27C	358.40	0.00	358.40	MCGRAW-HILL COMPANIES I A324926 01	PVPBA12CAP000138 ACCT #A30028052-PLATEAU CR	761	IGO	5707	0490		2610	PRF1
											12/11/2011	12/21/2011

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Project	Wildlife	GOCO	Total	Vendor Name	COFRS Trans #	Fund	App Code	Org	Prog	Func	Obj	GBL
WFGTF28C	431.03	0.00	431.03	GILCO INC	JVPBA12000000157	761	IGO	5706	0490		3950	PRH1
				TRNS EXP TLT	PV12A6-93: ADD PROJ #						12/31/2011	1/9/2012
WFGTF28C	5,268.00	0.00	5,268.00	AYRES & BAKER	JVPBA12000000157	761	IGO	5706	0490		3126	PRH1
				TRNS EXP TLT	AV12-300: ADD PROJ #						12/31/2011	1/9/2012
WFGTF31C	589.94	0.00	589.94	SUPERIOR FERTILIZ	JVPBA12000000157	761	IGO	5503	0490		3111	PRW1
				TRNS EXP TLT	PV12A3-291: ADD PROJ #						12/31/2011	1/9/2012
Total for Fiscal Month 06	42,510.62	1,161.48	36,811.59									
Fiscal Month 07												
WFGTF17C	0.00	46.92	46.92	INTER GOVT PAYMENT VOUC	ITYYYPBAHAA12860	761	IGO	5503	0490		2680	PRF1
				1900012860	ANDRICK PONDS						1/19/2012	1/26/2012
WFGTF22C	40,023.98	0.00	40,023.98	FLATIRONS INC	PVPBA12CAP000140	761	IGO	5504	0490		1920	PRF1
				29217	CHEROKEE SWA-TO #42						12/31/2011	1/18/2012
WFGTF23C	38,202.38	0.00	38,202.38	FLATIRONS INC	PVPBA12CAP000143	761	IGO	5504	0490		1920	PRF3
				29218	TOMICHI CREEK SWA						1/10/2012	1/27/2012
WFGTF28C	14,150.00	0.00	14,150.00	ROCK HAWG CONSTRUCTION	PVPBAAV120000723	761	IGO	5706	0490		2820	PRH1
				456	MOW SAGEBRUSH-BANNER BASIN						1/16/2012	1/25/2012
Total for Fiscal Month 07	92,376.36	46.92	92,423.28									
Fiscal Month 08												
WFGTF16C	47.26	0.00	47.26	INTER GOVT PAYMENT VOUC	ITYYYPBAHAA12993	761	IGO	5502	0490		2680	PRF2
				1900012993	BANNER LAKES SWA						2/9/2012	2/17/2012
WFGTF16C	409.60	0.00	409.60	MCGRAW-HILL COMPANIES I	PVPBA12CAP000162	761	IGO	5504	0490		2610	PRF2
				A328831 01	ACCT #A30028052-BANNER LAK						2/23/2012	3/9/2012
WFGTF17C	0.00	358.40	358.40	MCGRAW-HILL COMPANIES I	PVPBA12CAP000149	761	IGO	5503	0490		2610	PRF1
				A327598 01	ACCT #A30028052-ANDRICK PN						1/27/2012	2/10/2012
WFGTF19C	49,226.82	0.00	49,226.82	FLATIRONS INC	PVPBA12CAP000153	761	IGO	5709	0490		1920	PRF1
				29250	RADIUM SWA-TASK ORDER #43						2/9/2012	2/21/2012

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	COFRS Trans #	Fund	App Code	Org	Prog	Func	Obj	GBL
WFGTF30C	0.00	49,934.47	49,934.47	FLATIRONS INC 29258	PVPBA12CAP000158 REQ #1-TO #33-MILLER RANCH	761	IGO	5709	0490		1920	PRF1 2/21/2012 2/23/2012
Total for Fiscal Month 08	49,683.68	50,292.87	99,976.55									
Fiscal Month 09												
WFGTF16C	15.76	0.00	15.76	THE HOME DEPOT 15 C-CARD PYMT	JVPAACCW0325011 109735CPILON	761	IGO	5504	0490		311002	PRF2 3/30/2012 4/5/2012
WFGTF26C	0.00	12,030.00	12,030.00	COLORADO WEST CONTRAC 12-0312	PVPBAAV120000908 TARRYALL CREEK VAULT TOILE	761	IGO	5614	0490		2820	PRA2 3/13/2012 3/19/2012
WFGTF26C	0.00	12,030.00	12,030.00	COLORADO WEST CONTRAC 12-0312	PVPBAAV120000908 TARRYALL CREEK VAULT TOILE	761	IGO	5614	0490		2820	WFGT 3/13/2012 3/19/2012
WFGTF29C	41.46	0.00	41.46	INTER GOVT PAYMENT VOUC 1900013054	ITYYYPBAHAA13054 SOUTH REPUBLICAN SWA	761	IGO	5614	0490		2680	PRF1 3/20/2012 3/26/2012
WFGTF29C	409.60	0.00	409.60	MCGRAW-HILL COMPANIES I A329509 01	PVPBA12CAP000171 A30028052-SOUTH REPUBLICAN	761	IGO	5614	0490		2610	PRF1 3/9/2012 3/25/2012
Total for Fiscal Month 09	466.82	24,060.00	24,526.82									
Fiscal Month 10												
WFGTF18C	0.00	813.60	813.60	INTER GOVT PAYMENT VOUC 064669	ITYYYPBA12000154 SIGNS - GILLHAM	761	IGO	5709	0490		3126	PRS1 4/18/2012 4/30/2012
WFGTF19C	41.31	0.00	41.31	INTER GOVT PAYMENT VOUC 1900013270	ITYYYPBAHAA13270 SWA BLCKTL & TRAIL FENCE	761	IGO	5709	0490		2680	PRF1 4/18/2012 5/10/2012
WFGTF22C	49.76	0.00	49.76	INTER GOVT PAYMENT VOUC 1900013316	ITYYYPBAHAA13316 SWA UPPER UNIT FENCING	761	IGO	5503	0490		2680	PRF1 4/23/2012 5/10/2012
WFGTF23C	47.25	0.00	47.25	INTER GOVT PAYMENT VOUC 190013269	ITYYYPBAHAA13269 SWA 2012 FENCE TOMICHI	761	IGO	5716	0490		2680	PRF3 4/18/2012 5/10/2012
Total for Fiscal Month 10	138.32	813.60	951.92									

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	COFRS Trans #	Fund	App Code	Org	Prog	Func	Obj	GBL
Fiscal Month 11												
WFGTF12C	460.80	0.00	460.80	MCGRRAW-HILL COMPANIES I A332744 01	PVPBA12CAP000199 ACCT #A30028052 BIDS AD	761	IGO	5707	0490		2610	PRF1 5/9/2012 6/1/2012
WFGTF12C	44.63	0.00	44.63	INTER GOVT PAYMENT VOUC 1900013437	ITYYYPBAHAA13437 GARFIELD SWA 2011 FENCE	761	IGO	5707	0490		2680	PRF1 5/21/2012 6/11/2012
WFGTF19C	409.60	0.00	409.60	MCGRRAW-HILL COMPANIES I A331476 01	PVPBA12CAP000191 ACCT #A30028052-RADIUM FNC	761	IGO	5709	0490		2610	PRF1 4/15/2012 5/15/2012
WFGTF22C	409.60	0.00	409.60	MCGRRAW-HILL COMPANIES I A332008 01	PVPBA12CAP000188 ACCT #A30028052-CHEROKEE	761	IGO	5503	0490		2610	PRF1 4/26/2012 5/15/2012
WFGTF23C	409.60	0.00	409.60	MCGRRAW-HILL COMPANIES I A331406 01	PVPBA12CAP000192 ACCT #A30028052-TOMICHI	761	IGO	5716	0490		2610	PRF3 4/14/2012 5/15/2012
WFGTF25C	0.00	176.94	176.94	LOWES COMPANIES INC TRNS EXP TLT	JVPBA12FS0000140 FUND/APPR/GBL/PRJ#	761	IGO	5611	8160		3110	PRS1 5/31/2012 6/14/2012
WFGTF26C	0.00	485.55	485.55	WILLITS COMPANY INC TRNS EXP TLT	JVPBA12FS0000107 12A01-26/FUND-APPR-GBL	761	IGO	5501	8160		311002	PRA2 5/16/2012 5/18/2012
WFGTF26C	0.00	3,000.00	3,000.00	KIRBY, JACK L CPW-12-04/26	PVPBA12CAP000195 TARRYALL CREEK SURVEY	761	IGO	5501	0490		1920	WFGT 4/26/2012 5/24/2012
WFGTF26C	0.00	3,000.00	3,000.00	KIRBY, JACK L CPW-12-04/26	PVPBA12CAP000195 TARRYALL CREEK SURVEY	761	IGO	5501	0490		1920	PRF4 4/26/2012 5/24/2012
WFGTF26C	0.00	1,052.40	1,052.40	EVERIST MATERIALS LLC TRNS EXP TLT	JVPBA12FS0000107 PRCD-6372/FUND/APPR/GBL	761	IGO	5501	7610		311002	PRA2 5/16/2012 5/18/2012
WFGTF26C	0.00	588.31	588.31	STATE OF COLORADO TRNS EXP TLT	JVPBA12FS0000107 IT12-22 FUND/APPR/GBL	761	IGO	5501	0490		3126	WFGT 5/16/2012 5/18/2012
WFGTF26C	0.00	122.20	122.20	SHIRLEY SEPTIC PUMPING IN TRNS EXP TLT	JVPBA12FS0000107 12A01-96 FUND/APPR/GBL	761	IGO	5501	0490		2250	PRA2 5/16/2012 5/18/2012
WFGTF26C	0.00	99.60	99.60	STATE OF COLORADO TRNS EXP TLT	JVPBA12FS0000107 IT12-29 FUND/APPR/GBL	761	IGO	5501	0490		3126	PRF4 5/16/2012 5/18/2012
WFGTF26C	0.00	96.00	96.00	SHIRLEY SEPTIC PUMPING IN TRNS EXP TLT	JVPBA12FS0000107 12A01-58 FUND/APPR/GBL	761	IGO	5501	0490		217002	PRA2 5/16/2012 5/18/2012

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	COFRS Trans #	Fund	App Code	Org	Prog	Func	Obj	GBL
WFGTF26C	0.00	95.30	95.30	CHARS HARDINGS INC	JVPBA12FS0000107	761	IGO	5501	0490		311002	PRF4
				TRNS EXP TLT	PCRD-6493 FUND/APPR/GBL						5/16/2012	5/18/2012
WFGTF26C	0.00	63.96	63.96	RANCH & HOME SUPPLY LLC	JVPBA12FS0000107	761	IGO	5501	8160		3126	PRF4
				TRNS EXP TLT	PCRD-6420 FUND/APPR/GBL						5/16/2012	5/18/2012
WFGTF26C	0.00	9.29	9.29	STATE OF COLORADO	JVPBA12FS0000107	761	IGO	5501	0490		3126	PRF4
				TRNS EXP TLT	IT12-22 FUND/APPR/GBL						5/16/2012	5/18/2012
WFGTF26C	0.00	122.20	122.20	SHIRLEY SEPTIC PUMPING IN	JVPBA12FS0000107	761	IGO	5501	0490		2250	PRA2
				TRNS EXP TLT	12A01-114 FUND/APPR/GLB						5/16/2012	5/18/2012
WFGTF26C	0.00	731.83	731.83	RANCH & HOME SUPPLY LLC	JVPBA12FS0000107	761	IGO	5501	0490		3126	PRF4
				TRNS EXP TLT	PRCD-6355 FUND/APPR/GBL						5/16/2012	5/18/2012
Total for Fiscal Month 11	1,734.23	9,643.58	11,377.81									
Fiscal Month 12												
	0.00	0.00	-6,731.25	MORLAN, PHILIP M	PVPBAAV120001420	761	IGO	5706	0490		2820	PRH1
				06/12/12.	CORRECT INVOICE NUMBER						6/2/2012	7/5/2012
	0.00	0.00	6,731.25	MORLAN, PHILIP M	PVPBAAV120001420	761	IGO	5706	0490		2820	PRH1
				06/02/12	5385FT BARBED WIRE FENCE						6/2/2012	7/5/2012
	0.00	0.00	-1,593.46	PIONEER SAND CO INC	JVPBA12FS0000179	761	IGO	5611	0490		3127	PRS1
				TT:PROJECT#	NO PRJT #-PV12-2095						6/29/2012	7/9/2012
	0.00	0.00	1,593.46	PIONEER SAND CO INC	PVPBA12000002095	761	IGO	5611	0490		3127	PRS1
				106957	103350-GRANITE BOULDERS						5/29/2012	6/21/2012
WFGTF16C	-29,094.62	0.00	-29,094.62	PV PBA 12CAP-203	JVPBA12CAPAST013	761	IGO	5504	0490		231103	PRF2
				TBA:CY DON	>5881:BANNER LAKES FENCE						6/10/2012	6/14/2012
WFGTF16C	22,129.22	0.00	22,129.22	ROCKY MOUNTAIN FENCE CO	PVPBA12CAP000210	761	IGO	5504	0490		231103	PRF2
				PAYMENT #2A	BANNER LAKES SWA FENCE						6/25/2012	6/28/2012
WFGTF16C	29,094.62	0.00	29,094.62	PV PBA 12CAP-203	JVPBA12CAPAST013	761	IGO	5504	0490		5881	PRF2
				TBA:CY DON	BANNER LAKES FENCE						6/10/2012	6/14/2012
WFGTF16C	29,094.62	0.00	29,094.62	ROCKY MOUNTAIN FENCE CO	PVPBA12CAP000203	761	IGO	5504	0490		231103	PRF2
				PAYMENT #1	BANNER LAKES FENCE						6/5/2012	6/12/2012

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	COFRS Trans #	Fund	App Code	Org	Prog	Func	Obj	GBL
WFGTF17C	0.00	15,618.50	15,618.50	TOWN & COUNTRY FENCE C PAYMENT #1	PVPBA12CAP000209 ANDRICK PONDS SWA FENCING	761	IGO	5503	0490		2820	PRF1
											6/21/2012	6/27/2012
WFGTF18C	0.00	4,795.60	4,795.60	CENTENNIAL ARCHAEOLOGY 3117	PVPBA12CAP000206 HOT SULPHUR CULTURAL RESRC	761	IGO	5709	0490		2820	PRF1
											6/9/2012	6/20/2012
WFGTF20C	-9,864.38	0.00	-9,864.38	CENTENNIAL ARCHAEOLOGY TRNS EXP TLT	JVPBA12FS0000202 AV12-1422 TO ORG 5718	761	IGO	4222	0490		1920	PRF1
											6/30/2012	7/12/2012
WFGTF20C	9,864.38	0.00	9,864.38	CENTENNIAL ARCHAEOLOGY TRNS EXP TLT	JVPBA12FS0000202 AV12-1422 FRM ORG 4222	761	IGO	5718	0490		1920	PRF1
											6/30/2012	7/12/2012
WFGTF20C	9,864.38	0.00	9,864.38	CENTENNIAL ARCHAEOLOGY 3120	PVPBA12FS0000202 BILLY CREEK CULTURAL RESOU	761	IGO	4222	0490		1920	PRF1
											6/27/2012	7/3/2012
WFGTF21C	18,980.00	0.00	18,980.00	INTER GOVT PAYMENT VOUC 069193	ITYYPBA12000212 FENCING TAMARACK RANCH	761	IGO	5503	0490		5776	PRF1
											6/30/2012	7/11/2012
WFGTF24C	0.00	-168.86	-168.86	MAX L SHIVELY MAR TT/GBL PRA1	JVPBA12FS0000195 PVPAAPCRD-6479 TOGBL PRA1	761	IGO	5614	0490		3110	PRS1
											6/30/2012	7/12/2012
WFGTF24C	0.00	668.25	668.25	WITT, WALT TT/GBL PRA1	JVPBA12FS0000195 PV12A14-38 HOMM EASEMENT	761	IGO	5614	0490		3110	PRA1
											6/30/2012	7/12/2012
WFGTF24C	0.00	241.50	241.50	HERMAN LUMBER CO TT/GBL PRA1	JVPBA12FS0000195 PCRD-6412- FROM GBL PRS1	761	IGO	5614	0490		3110	PRA1
											6/30/2012	7/12/2012
WFGTF24C	0.00	168.86	168.86	MAX L SHIVELY MAR TT/GBL PRA1	JVPBA12FS0000195 PCRD-6479 FROM GBL PRS1	761	IGO	5614	0490		3110	PRA1
											6/30/2012	7/12/2012
WFGTF24C	0.00	-85.95	-85.95	QUALITY FARM & RA TT/GBL PRA1	JVPBA12FS0000195 PVPAAPCRD-6413 TOGBL PRA1	761	IGO	5614	0490		3110	PRS1
											6/30/2012	7/12/2012
WFGTF24C	0.00	-241.50	-241.50	HERMAN LUMBER CO TT/GBL PRA1	JVPBA12FS0000195 PVPAAPCRD-6412-TOGBL PRA1	761	IGO	5614	0490		3110	PRS1
											6/30/2012	7/12/2012
WFGTF24C	0.00	-668.25	-668.25	WITT, WALT TT/GBL PRA1	JVPBA12FS0000195 PV12A14-38 TO GBL PRA1	761	IGO	5614	0490		3110	PRS1
											6/30/2012	7/12/2012
WFGTF24C	0.00	85.95	85.95	QUALITY FARM & RA TT/GBL PRA1	JVPBA12FS0000195 PCRD-6413 FROM GBL PRS1	761	IGO	5614	0490		3110	PRA1
											6/30/2012	7/12/2012

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	COFRS Trans #	Fund	App Code	Org	Prog	Func	Obj	GBL
WFGTF25C	0.00	975.32	975.32	BIG R OF PUEBLO INC TT/GBL PRA1	JVPBA12FS0000195 PV12A11-125 ACCT#403520	761	IGO	5611	0490		3127	PRA1
WFGTF25C	0.00	-1,593.46	-1,593.46	PIONEER SAND CO INC TT/GBL PRA1	JVPBA12FS0000195 JV12FS-179 TO GBL PRA1	761	IGO	5611	0490		3127	PRS1
WFGTF25C	0.00	1,593.46	1,593.46	PIONEER SAND CO INC TT:PROJECT#	JVPBA12FS0000179 GRANITEBOULDERS PV12-2095	761	IGO	5611	0490		3127	PRS1
WFGTF25C	0.00	1,593.46	1,593.46	PIONEER SAND CO INC TT/GBL PRA1	JVPBA12FS0000195 JV12FS-179 GRANITE BOULDE	761	IGO	5611	0490		3127	PRA1
WFGTF25C	0.00	219.54	219.54	RACINES LOCKSMITH TT/GBL PRA1	JVPBA12FS0000195 PCRD-6412 FROM GBL PRS1	761	IGO	5611	0490		3127	PRA1
WFGTF25C	0.00	-975.32	-975.32	BIG R OF PUEBLO INC TT/GBL PRA1	JVPBA12FS0000195 PV12A11-125 TO GBL PRA1	761	IGO	5611	0490		3127	PRS1
WFGTF25C	0.00	-219.54	-219.54	RACINES LOCKSMITH TT/GBL PRA1	JVPBA12FS0000195 PVPAAPCRD-6412/TOGBL PRA1	761	IGO	5611	0490		3127	PRS1
WFGTF28C	65.48	0.00	65.48	PAYPAL COLORADOW C-CARD PYMT	JVPAACCW10625012 117969JWANGN	761	IGO	5706	0490		3110	PRH1
WFGTF28C	86.69	0.00	86.69	GB-KB VENTURES INC 121723	PVPBA12A60000340 CDOW	761	IGO	5706	0490		3110	PRH1
WFGTF28C	6,731.25	0.00	6,731.25	MORLAN, PHILIP M 06/12/12	PVPBAAV120001420 5385FT BARBED WIRE FENCE	761	IGO	5706	0490		2820	PRH1
WFGTF28C	12,765.00	0.00	12,765.00	GRAND RIVER INSTITUTE 2012-63	PVPBAAV120001560 RESOURCE SURVEY-JENSEN SWA	761	IGO	5706	0490		1920	PRH1
WFGTF31C	36,410.00	0.00	36,410.00	HORIZON LAWN & TREE CAR 20871	PVPBAAV120001527 WEEDS-ELLIOTT,BRAVO,TAMARK	761	IGO	5503	0490		2180	PRW1
Total for Fiscal Month 12	136,126.64	22,007.56	158,134.20									
Fiscal Month 13												
	0.00	0.00	-22,129.22	PV PBA 12CAP-210 TBA:P12 ADDS	JVPAA12CAPAST020 >5881:BANNER SWA FENCE	761	IGO	5504	0490		231103	PRF2

Wildlife For Future Generations Trust Fund

Transaction Detail

Project	Wildlife	GOCO	Total	Vendor Name	COFRS Trans #	Fund	App Code	Org	Prog	Func	Obj	GBL
	0.00	0.00	22,129.22	PV PBA 12CAP-210	JVPAA12CAPAST020	761	IGO	5504	0490		5881	PRF2
				TBA:P12 ADDS	BANNER SWA FENCE						6/30/2012	7/17/2012
WFGTF34C	709.65	0.00	709.65	DELL MARKETING LP	JVPBA12FS0000230	761	IGO	5617	0490		2641	PRH3
				TRNS EXP TLT	12A17:62-WATER COMPUTER						6/30/2012	7/23/2012
Total for Fiscal Month 13	709.65	0.00	709.65									
Sum for Fiscal Year 12	374,304.51	143,467.90	517,772.41									

Colorado Division of Parks and Wildlife																					
Allocation of Interest and Expenditures																					
Wildlife for Future Generations Trust Fund																					
Funds: 761 - Interest Earned; and 861 - Principal																					
Wildlife Cash and GOCO funds																					
	Fund 761 Interest Earned					Total		Fund 761 Expenditures *			Fund 761 Balance			Fund 861 Balance				Total of Fund 761 and 861			
	Month	Wildlife Cash	Total WC	GOCO	Total GOCO	Interest	WC Int %	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Contributions	Wildlife Cash	Contributions	GOCO	Total	Wildlife Cash	GOCO
FY 2001																					
July	26,145.00	26,145.00	26,145.00	-	-	26,145.00	1.0000	26,145.00	-	26,145.00	26,145.00	-	5,000,000.00	5,000,000.00	5,000,000.00			-	5,000,000.00	5,000,000.00	-
August	26,347.00	26,347.00	52,492.00	-	-	52,492.00	1.0000	26,347.00	-	52,492.00	52,492.00	-	5,000,000.00		5,000,000.00			-	5,052,492.00	5,052,492.00	-
September	26,016.00	26,016.00	78,508.00	-	-	78,508.00	1.0000	26,016.00	-	78,508.00	78,508.00	-	5,000,000.00		5,000,000.00			-	5,078,508.00	5,078,508.00	-
October	26,709.00	26,709.00	105,217.00	-	-	105,217.00	1.0000	26,709.00	-	105,217.00	105,217.00	-	5,000,000.00		5,000,000.00			-	5,105,217.00	5,105,217.00	-
November	26,332.00	26,332.00	131,549.00	-	-	131,549.00	1.0000	26,332.00	-	131,549.00	131,549.00	-	5,000,000.00		5,000,000.00			-	5,131,549.00	5,131,549.00	-
December	26,942.00	26,942.00	158,491.00	-	-	158,491.00	1.0000	26,942.00	-	158,491.00	158,491.00	-	5,000,000.00		5,000,000.00			-	5,158,491.00	5,158,491.00	-
January	26,794.00	26,794.00	185,285.00	-	-	185,285.00	1.0000	26,794.00	-	185,285.00	185,285.00	-	5,000,000.00		5,000,000.00			-	5,185,285.00	5,185,285.00	-
February	25,044.00	25,044.00	210,329.00	-	-	210,329.00	1.0000	25,044.00	-	210,329.00	210,329.00	-	5,000,000.00		5,000,000.00			-	5,210,329.00	5,210,329.00	-
March	26,246.00	26,246.00	236,575.00	-	-	236,575.00	1.0000	26,246.00	-	236,575.00	236,575.00	-	5,000,000.00		5,000,000.00			-	5,236,575.00	5,236,575.00	-
April	25,866.00	25,866.00	262,441.00	-	-	262,441.00	1.0000	25,866.00	-	262,441.00	262,441.00	-	5,000,000.00		5,000,000.00			-	5,262,441.00	5,262,441.00	-
May	22,896.00	22,896.00	285,337.00	-	-	285,337.00	1.0000	22,896.00	-	285,337.00	285,337.00	-	5,000,000.00		5,000,000.00			-	5,285,337.00	5,285,337.00	-
June	28,742.56	28,742.56	314,079.56	-	-	314,079.56	1.0000	28,742.56	-	314,079.56	314,079.56	-	5,000,000.00		5,000,000.00			-	5,314,079.56	5,314,079.56	-
Total FY2001	314,079.56	314,079.56				314,079.56															
	Fund 761 Interest Earned					Total		Fund 761 Expenditures			Fund 761 Balance			Fund 861 Balance				Total of Fund 761 and 861			
	Month	Wildlife Cash	Total WC	GOCO	Total GOCO	Interest	WC Interest allocation %	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Contributions	Wildlife Cash	Contributions	GOCO	Total	Wildlife Cash	GOCO
FY 2002			314,079.56			314,079.56															
July	24,842.00	24,842.00	338,921.56	-	-	338,921.56	1.0000	24,842.00	-	338,921.56	338,921.56	-	5,000,000.00		5,000,000.00			-	5,314,079.56	5,314,079.56	-
August	24,092.00	24,092.00	363,013.56	-	-	363,013.56	1.0000	24,092.00	-	363,013.56	363,013.56	-	5,000,000.00		5,000,000.00			-	5,363,013.56	5,363,013.56	-
September	28,970.00	28,970.00	391,983.56	-	-	391,983.56	1.0000	28,970.00	-	391,983.56	391,983.56	-	5,622,009.00		5,000,000.00	622,009.00		622,009.00	6,013,992.56	5,391,983.56	622,009.00
October	26,623.00	23,869.46	415,853.02	2,753.54	2,753.54	418,606.56	0.8966	23,869.46	-	418,606.56	415,853.02	2,753.54	5,622,009.00		5,000,000.00			622,009.00	6,040,615.56	5,415,853.02	624,762.54
November	25,863.00	23,188.07	439,041.09	2,674.93	5,428.47	444,469.56	0.8966	23,188.07	-	444,469.56	439,041.09	5,428.47	5,622,009.00		5,000,000.00			622,009.00	6,066,478.56	5,439,041.09	627,437.47
December	27,331.00	24,504.24	463,545.33	2,826.76	8,255.23	471,800.56	0.8966	24,504.24	-	471,800.56	463,545.33	8,255.23	5,622,009.00		5,000,000.00			622,009.00	6,093,809.56	5,463,545.33	630,264.23
January	26,735.00	23,969.88	487,515.21	2,765.12	11,020.35	498,535.56	0.8966	23,969.88	-	498,535.56	487,515.21	11,020.35	5,622,009.00		5,000,000.00			622,009.00	6,120,544.56	5,487,515.21	633,029.35
February	25,853.00	23,179.10	510,694.31	2,673.90	13,694.25	524,388.56	0.8966	23,179.10	-	524,388.56	510,694.31	13,694.25	5,622,009.00		5,000,000.00			622,009.00	6,146,397.56	5,510,694.31	635,703.25
March	27,534.00	24,686.24	535,380.55	2,847.76	16,542.01	551,922.56	0.8966	24,686.24	-	551,922.56	535,380.55	16,542.01	5,622,009.00		5,000,000.00			622,009.00	6,173,931.56	5,535,380.55	638,551.01
April	27,339.00	24,511.41	559,891.96	2,827.59	19,369.60	579,261.56	0.8966	24,511.41	-	579,261.56	559,891.96	19,369.60	5,622,009.00		5,000,000.00			622,009.00	6,201,270.56	5,559,891.96	641,378.60
May	25,394.00	22,767.58	582,659.54	2,626.42	21,996.02	604,655.56	0.8966	22,767.58	-	604,655.56	582,659.54	21,996.02	5,622,009.00		5,000,000.00			622,009.00	6,226,664.56	5,582,659.54	644,005.02
June	39,986.47	35,850.79	618,510.33	4,135.68	26,131.70	644,642.03	0.8966	35,850.79	-	644,642.03	618,510.33	26,131.70	5,622,009.00		5,000,000.00			622,009.00	6,266,651.03	5,618,510.33	648,140.70
Total FY2002	330,562.47	304,430.77		26,131.70																	
	Fund 761 Interest Earned					Total		Fund 761 Expenditures			Fund 761 Balance			Fund 861 Balance				Total of Fund 761 and 861			
	Month	Wildlife Cash	Total WC	GOCO	Total GOCO	Interest	WC Interest allocation %	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Contributions	Wildlife Cash	Contributions	GOCO	Total	Wildlife Cash	GOCO
FY 2003			618,510.33		26,131.70	644,642.03															
July	23,914.00	21,440.65	639,950.98	2,473.35	28,605.05	668,556.03	0.8966	21,440.65	-	668,556.03	639,950.98	28,605.05	5,622,009.00		5,000,000.00			622,009.00	6,290,565.03	5,639,950.98	650,614.05
August	23,554.00	21,117.88	661,068.86	2,436.12	31,041.17	692,110.03	0.8966	21,117.88	-	692,110.03	661,068.86	31,041.17	5,622,009.00		5,000,000.00			622,009.00	6,314,119.03	5,661,068.86	653,050.17
September	23,591.00	21,151.05	682,219.91	2,439.95	33,481.12	715,701.03	0.8966	21,151.05	38,229.65	677,471.38	643,990.26	33,481.12	5,622,009.00		5,000,000.00			622,009.00	6,299,480.38	5,643,990.26	655,490.12
October	24,706.00	22,135.23	704,355.14	2,570.77	36,051.89	740,407.03	0.8959	22,135.23	57,624.68	644,552.70	608,500.81	36,051.89	5,622,009.00		5,000,000.00			622,009.00	6,266,561.70	5,608,500.81	658,060.89
November	25,602.00	22,913.50	727,268.64	2,688.50	38,740.39	766,009.03	0.8950	22,913.50	765.00	669,389.70	630,649.31	38,740.39	5,622,009.00		5,000,000.00			622,009.00	6,291,398.70	5,630,649.31	660,749.39
December	25,629.00	22,937.33	750,205.97	2,691.67	41,432.06	791,638.03	0.8950	22,937.33	63,903.10	631,115.60	589,683.54	41,432.06	5,622,009.00		5,000,000.00			622,009.00	6,253,124.60	5,589,683.54	663,441.06
January	24,130.00	21,569.87	771,775.84	2,560.13	43,992.19	815,768.03	0.8939	21,569.87	801.42	654,444.18	610,451.99	43,992.19	5,622,009.00		5,000,000.00			622,009.00	6,276,453.18	5,610,451.99	666,001.19
February	20,557.00	18,375.67	790,151.51	2,181.33	46,173.52	836,325.03	0.8939	18,375.67	-	675,001.18	628,827.66	46,173.52	5,622,009.00		5,000,000.00			622,009.00	6,297,010.18	5,628,827.66	668,182.52
March	23,567.00	21,066.28	811,217.79	2,500.72	48,674.24	859,892.03	0.8939	21,066.28	-	698,568.18	649,893.94	48,674.24	5,622,009.00		5,000,000.00			622,009.00	6,320,577.18	5,649,893.94	670,683.24
April	21,613.00	19,319.62	830,537.41	2,293.38	50,967.62	881,505.03	0.8939	19,319.62	-	720,181.18	669,213.56	50,967.62	5,622,009.00		5,000,000.00			622,009.00	6,342,190.18	5,669,213.56	672,976.62
May	20,700.00	18,503.50	849,040.91	2,196.50	53,164.12	902,205.03	0.8939	18,503.50	361.48	740,519.70	687,355.58	53,164.12	5,622,009.00		5,000,000.00			622,009.00	6,362,528.70	5,687,355.58	675,173.12
June	26,995.19	24,130.54	873,171.45	2,864.65	56,028.77	929,200.22	0.8939														

Colorado Division of Parks and Wildlife																				
Allocation of Interest and Expenditures																				
Wildlife for Future Generations Trust Fund																				
Funds: 761 - Interest Earned; and 861 - Principal																				
Wildlife Cash and GOCO funds																				
	Fund 761 Interest Earned					Total		Fund 761 Expenditures			Fund 761 Balance			Fund 861 Balance			Total of Fund 761 and 861			
	Month	Wildlife Cash	Total WC	GOCO	Total GOCO	Interest	WC Interest allocation %	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Contributions	Wildlife Cash	Contributions	GOCO	Total	Wildlife Cash
FY 2004			873,171.45		56,028.77		929,200.22													
July	15,432.48	13,794.75	886,966.21	1,637.73	57,666.49	0.8939	944,632.70	-	-	782,647.57	724,981.08	57,666.49	5,622,009.00		5,000,000.00		622,009.00	6,389,224.09	5,711,186.32	678,037.77
August	14,333.00	12,811.95	899,778.16	1,521.05	59,187.54	0.8939	958,965.70	-	-	796,980.57	737,793.03	59,187.54	5,622,009.00		5,000,000.00		622,009.00	6,418,989.57	5,737,793.03	681,196.54
September	14,517.00	12,976.43	912,754.58	1,540.57	60,728.12	0.8939	973,482.70	17,785.00	9,000.00	784,712.57	732,984.45	51,728.12	5,622,009.00		5,000,000.00		622,009.00	6,406,721.57	5,732,984.45	673,737.12
October	14,820.00	13,261.51	926,016.10	1,558.49	62,286.60	0.8948	988,302.70	-	-	799,532.57	746,245.97	53,286.60	5,622,009.00		5,000,000.00		622,009.00	6,421,541.57	5,746,245.97	675,295.60
November	13,542.00	12,117.91	938,134.01	1,424.09	63,710.69	0.8948	1,001,844.70	17,004.76		796,069.81	741,359.12	54,710.69	5,622,009.00		5,000,000.00		622,009.00	6,418,078.81	5,741,359.12	676,719.69
December	14,071.00	12,587.36	950,721.37	1,483.64	65,194.33	0.8946	1,015,915.70	30,754.98		779,385.83	723,191.50	56,194.33	5,622,009.00		5,000,000.00		622,009.00	6,401,394.83	5,723,191.50	678,203.33
January	13,404.00	11,983.90	962,705.26	1,420.10	66,614.44	0.8941	1,029,319.70	10,972.38		781,817.45	724,203.01	57,614.44	5,622,009.00		5,000,000.00		622,009.00	6,403,826.45	5,724,203.01	679,623.44
February	13,383.00	11,962.69	974,667.96	1,420.31	68,034.74	0.8939	1,042,702.70	40,268.42		754,932.03	695,897.29	59,034.74	5,622,009.00		5,000,000.00		622,009.00	6,376,941.03	5,695,897.29	681,043.74
March	13,889.00	12,405.68	987,073.64	1,483.32	69,518.06	0.8932	1,056,591.70	-		768,821.03	708,302.97	60,518.06	5,622,009.00		5,000,000.00		622,009.00	6,390,830.03	5,708,302.97	682,527.06
April	13,268.00	11,851.01	998,924.65	1,416.99	70,935.05	0.8932	1,069,859.70	-		782,089.03	720,153.98	61,935.05	5,622,009.00		5,000,000.00		622,009.00	6,404,098.03	5,720,153.98	683,944.05
May	11,747.00	10,492.45	1,009,417.09	1,254.55	72,189.61	0.8932	1,081,606.70	-		793,836.03	730,646.42	63,189.61	5,622,009.00		5,000,000.00		622,009.00	6,415,845.03	5,730,646.42	685,198.61
June	19,855.62	17,735.08	1,027,152.18	2,120.54	74,310.14	0.8932	1,101,462.32	11,220.24	47,353.64	755,117.77	737,161.27	17,956.50	5,622,009.00		5,000,000.00		622,009.00	6,377,126.77	5,737,161.27	639,965.50
Total FY2004	172,262.10	153,980.72		18,281.38				184,359.42	128,005.78	56,353.64	(276,111.27)									
	Fund 761 Interest Earned					Total		Fund 761 Expenditures			Fund 761 Balance			Fund 861 Balance			Total of Fund 761 and 861			
	Month	Wildlife Cash	Total WC	GOCO	Total GOCO	Interest	WC Interest allocation %	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Contributions	Wildlife Cash	Contributions	GOCO	Total	Wildlife Cash
FY 2005			1,027,152.18		74,310.14		1,101,462.32													
July	13,706.00	12,330.56	1,039,482.73	1,375.44	75,685.59	0.8996	1,115,168.32	54.47	54.47	768,769.30	749,437.35	19,331.95	5,622,009.00		5,000,000.00		622,009.00	6,377,126.77	5,737,161.27	639,965.50
August	15,134.00	13,615.24	1,053,097.97	1,518.76	77,204.35	0.8996	1,130,302.32	-	-	783,903.30	763,052.59	20,850.71	5,622,009.00		5,000,000.00		622,009.00	6,405,912.30	5,763,052.59	642,859.71
September	15,439.00	13,889.63	1,066,987.61	1,549.37	78,753.71	0.8996	1,145,741.32	-	-	799,342.30	776,942.23	22,400.07	5,622,009.00		5,000,000.00		622,009.00	6,421,351.30	5,776,942.23	644,409.07
October	16,153.00	14,531.98	1,081,519.59	1,621.02	80,374.73	0.8996	1,161,894.32	16,226.17	16,226.17	799,269.13	775,248.04	24,021.09	5,622,009.00		5,000,000.00		622,009.00	6,421,278.13	5,775,248.04	646,030.09
November	16,283.00	14,644.80	1,096,164.39	1,638.20	82,012.93	0.8994	1,178,177.32	30,475.75	30,475.75	785,076.38	759,417.09	25,659.29	5,622,009.00		5,000,000.00		622,009.00	6,407,085.38	5,759,417.09	647,668.29
December	17,339.00	15,586.27	1,111,750.66	1,752.73	83,765.66	0.8989	1,195,516.32	-	-	802,415.38	775,003.36	27,412.02	5,622,009.00		5,000,000.00		622,009.00	6,424,424.38	5,775,003.36	649,421.02
January	17,263.00	15,517.95	1,127,268.60	1,745.05	85,510.72	0.8989	1,212,779.32	2,000.00	2,000.00	817,678.38	788,521.30	29,157.08	5,622,009.00		5,000,000.00		622,009.00	6,439,687.38	5,788,521.30	651,166.08
February	17,193.00	15,454.48	1,142,723.09	1,738.52	87,249.23	0.8989	1,229,972.32	15,040.00	15,040.00	819,831.38	788,935.79	30,895.59	5,622,009.00		5,000,000.00		622,009.00	6,441,840.38	5,788,935.79	652,904.59
March	18,128.00	16,290.66	1,159,013.75	1,837.34	89,086.57	0.8986	1,248,100.32	-	-	837,959.38	805,226.45	32,732.93	5,622,009.00		5,000,000.00		622,009.00	6,459,968.38	5,805,226.45	654,741.93
April	18,096.00	16,261.90	1,175,275.65	1,834.10	90,920.67	0.8986	1,266,196.32	-	-	856,055.38	821,488.35	34,567.03	5,622,009.00		5,000,000.00		622,009.00	6,478,064.38	5,821,488.35	656,576.03
May	18,200.00	16,355.36	1,191,631.01	1,844.64	92,765.31	0.8986	1,284,396.32	119,549.89	83,138.22	754,705.49	754,705.49		5,622,009.00		5,000,000.00		622,009.00	6,376,714.49	5,754,705.49	622,009.00
June	21,109.43	19,050.34	1,210,681.35	2,059.09	94,824.40	0.9025	1,305,505.75	56,992.20	56,992.20	718,822.72	716,763.63	2,059.09	5,622,009.00		5,000,000.00		622,009.00	6,340,831.72	5,716,763.63	624,068.09
Total FY2005	204,043.43	183,529.17		20,514.26				240,338.48	203,926.81	36,411.67	(394,863.45)									
	Fund 761 Interest Earned					Total		Fund 761 Expenditures			Fund 761 Balance			Fund 861 Balance			Total of Fund 761 and 861			
	Month	Wildlife Cash	Total WC	GOCO	Total GOCO	Interest	WC Interest allocation %	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Contributions	Wildlife Cash	Contributions	GOCO	Total	Wildlife Cash
FY 2006			1,210,681.35		94,824.40		1,305,505.75													
July	18,844.00	16,989.36	1,227,670.71	1,854.64	96,679.04	0.9016	1,324,349.75	-	-	737,666.72	733,752.99	3,913.73	5,622,009.00		5,000,000.00		622,009.00	6,340,831.72	5,716,763.63	624,068.09
August	19,314.00	17,413.11	1,245,083.82	1,900.89	98,579.93	0.9016	1,343,663.75	23,142.40	23,142.40	733,838.32	728,023.69	5,814.63	5,622,009.00		5,000,000.00		622,009.00	6,355,847.32	5,728,023.69	627,823.63
September	19,324.00	17,415.20	1,262,499.01	1,908.80	100,488.74	0.9012	1,362,987.75	611.15	585.83	752,551.17	744,853.06	7,698.11	5,622,009.00		5,000,000.00		622,009.00	6,374,560.17	5,744,853.06	629,707.11
October	19,955.00	17,983.76	1,280,482.77	1,971.24	102,459.98	0.9012	1,382,942.75	49.49	49.49	772,456.68	762,787.33	9,669.35	5,622,009.00		5,000,000.00		622,009.00	6,394,465.68	5,762,787.33	631,678.35
November	20,005.00	18,028.80	1,298,511.57	1,976.20	104,436.18	0.9012	1,402,947.75	38,339.50	38,339.50	754,122.18	742,476.63	11,645.55	5,622,009.00		5,000,000.00		622,009.00	6,376,131.18	5,742,476.63	633,654.55
December	20,770.00	18,705.89	1,317,217.47	2,064.11	106,500.28	0.9006	1,423,717.75	-	-	774,892.18	761,182.53	13,709.65	5,622,009.00		5,000,000.00		622,009.00	6,396,901.18	5,761,182.53	635,718.65
January	21,599.00	19,452.51	1,336,669.98	2,146.49	108,646.77	0.9006	1,445,316.75	52,395.06	52,395.06	744,096.12	728,239.98	15,856.14	5,622,009.00		5,000,000.00		622,009.00	6,366,105.12	5,728,239.98	637,865.14
February	19,813.00	17,827.80	1,354,497.77	1,985.20	110,631.98	0.8998	1,465,129.75	40,140.00	40,140.00	723,769.12	705,927.									

Colorado Division of Parks and Wildlife																					
Allocation of Interest and Expenditures																					
Wildlife for Future Generations Trust Fund																					
Funds: 761 - Interest Earned; and 861 - Principal																					
Wildlife Cash and GOCO funds																					
	Fund 761 Interest Earned					Total		Fund 761 Expenditures					Fund 761 Balance			Fund 861 Balance			Total of Fund 761 and 861		
	Month	Wildlife Cash	Total WC	GOCO	Total GOCO	Interest	WC Interest allocation %	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO		
FY 2007			1,434,888.77		119,739.39	1,554,628.16															
July	24,290.00	21,793.83	1,456,682.60	2,496.17	122,235.56	1,578,918.16	0.8972	21,793.83	35,964.52	35,964.52	-	681,263.08	651,818.15	29,444.93	5,622,009.00	5,000,000.00	622,009.00	6,314,946.60	5,665,988.84	648,957.76	
August	24,557.00	22,018.99	1,478,701.59	2,538.01	124,773.57	1,603,475.16	0.8966	22,018.99	29.08	29.08	-	705,791.00	673,808.06	31,982.94	5,622,009.00	5,000,000.00	622,009.00	6,327,800.00	5,673,808.06	653,991.94	
September	24,131.00	21,637.01	1,500,338.60	2,493.99	127,267.56	1,627,606.16	0.8966	21,637.01	51,768.34	37,968.96	13,799.38	678,153.66	657,476.11	20,677.55	5,622,009.00	5,000,000.00	622,009.00	6,300,162.66	5,657,476.11	642,686.55	
October	24,936.00	22,392.25	1,522,730.85	2,543.75	129,811.31	1,652,542.16	0.8980	22,392.25	3,842.75	3,842.75	-	699,246.91	676,025.61	23,221.30	6,016,326.90	5,000,000.00	394,317.90	1,016,326.90	6,715,573.81	5,676,025.61	1,039,548.20
November	25,880.00	21,873.86	1,544,604.72	4,006.14	133,817.44	1,678,422.16	0.8452	21,873.86	-	-	-	725,126.91	697,899.47	27,227.44	6,016,326.90	5,000,000.00		1,016,326.90	6,741,453.81	5,697,899.47	1,043,554.34
December	26,758.00	22,615.95	1,567,220.67	4,142.05	137,959.49	1,705,180.16	0.8452	22,615.95	-	-	-	751,884.91	720,515.43	31,369.48	6,016,326.90	5,000,000.00		1,016,326.90	6,768,211.81	5,720,515.43	1,047,696.38
January	27,100.00	22,905.01	1,590,125.68	4,194.99	142,154.48	1,732,280.16	0.8452	22,905.01	11,062.10	-	11,062.10	767,922.81	743,420.44	24,502.37	6,016,326.90	5,000,000.00		1,016,326.90	6,784,249.71	5,743,420.44	1,040,829.27
February	24,887.00	21,068.87	1,611,194.55	3,818.13	145,972.61	1,757,167.16	0.8466	21,068.87	-	-	-	792,809.81	764,489.31	28,320.50	6,016,326.90	5,000,000.00		1,016,326.90	6,809,136.71	5,764,489.31	1,044,647.40
March	27,806.00	23,540.05	1,634,734.60	4,265.95	150,238.56	1,784,973.16	0.8466	23,540.05	-	-	-	820,615.81	788,029.36	32,586.45	6,016,326.90	5,000,000.00		1,016,326.90	6,836,942.71	5,788,029.36	1,048,913.35
April	26,072.00	22,072.07	1,656,806.67	3,999.93	154,238.49	1,811,045.16	0.8466	22,072.07	98.27	-	98.27	846,589.54	810,101.43	36,488.11	6,016,326.90	5,000,000.00		1,016,326.90	6,862,916.44	5,810,101.43	1,052,815.01
May	28,075.00	23,768.12	1,680,574.79	4,306.88	158,545.37	1,839,120.16	0.8466	23,768.12	2,000.00	2,000.00	-	872,664.54	831,869.55	40,794.99	6,016,326.90	5,000,000.00		1,016,326.90	6,888,991.44	5,831,869.55	1,057,121.89
June	27,271.81	23,086.93	1,703,661.72	4,184.88	162,730.25	1,866,391.97	0.8465	23,086.93	79,919.67	79,919.67	-	820,016.68	775,036.80	44,979.88	6,016,326.90	5,000,000.00		1,016,326.90	6,836,343.58	5,775,036.80	1,061,306.78
Total FY2007	311,763.81	268,772.94		42,990.87				268,772.94	184,684.73	159,724.98	24,959.75										
FY 2008			1,703,661.72		162,730.25	1,866,391.97															
July	28,277.00	23,887.14	1,727,548.86	4,389.86	167,120.11	1,894,668.97	0.8448	23,887.14	-	-	-	848,293.68	798,923.95	49,369.73	6,016,326.90	5,000,000.00		1,016,326.90	6,836,343.58	5,775,036.80	1,061,306.78
August	28,121.00	23,755.36	1,751,304.22	4,365.64	171,485.75	1,922,789.97	0.8448	23,755.36	-	-	-	876,414.68	822,679.31	53,735.37	6,016,326.90	5,000,000.00		1,016,326.90	6,864,620.58	5,798,923.95	1,065,696.63
September	27,413.00	23,157.27	1,774,461.49	4,255.73	175,741.48	1,950,202.97	0.8448	23,157.27	-	-	-	903,827.68	845,836.58	57,991.10	6,016,326.90	5,000,000.00		1,016,326.90	6,892,741.58	5,822,679.31	1,070,062.27
October	28,160.00	23,788.31	1,798,249.80	4,371.69	180,113.17	1,978,362.97	0.8448	23,788.31	-	-	-	931,987.68	869,624.89	62,362.79	6,016,326.90	5,000,000.00		1,016,326.90	6,920,154.58	5,845,836.58	1,074,318.00
November	26,955.00	22,770.38	1,821,020.18	4,184.62	184,297.79	2,005,317.97	0.8448	22,770.38	-	-	-	931,987.68	869,624.89	62,362.79	6,016,326.90	5,000,000.00		1,016,326.90	6,948,314.58	5,869,624.89	1,078,689.69
December	27,344.00	23,098.99	1,844,119.16	4,245.01	188,542.81	2,032,661.97	0.8448	23,098.99	-	-	-	958,942.68	892,395.26	66,547.42	6,016,326.90	5,000,000.00		1,016,326.90	6,975,269.58	5,892,395.26	1,082,874.32
January	26,569.00	22,444.30	1,866,563.46	4,124.70	192,667.51	2,059,230.97	0.8448	22,444.30	-	-	-	986,286.68	915,494.25	70,792.43	6,016,326.90	5,000,000.00		1,016,326.90	7,002,613.58	5,915,494.25	1,087,119.33
February	22,916.00	19,358.41	1,885,921.87	3,557.59	196,225.10	2,082,146.97	0.8448	19,358.41	-	-	-	1,012,855.68	937,938.55	74,917.13	6,016,326.90	5,000,000.00		1,016,326.90	7,029,182.58	5,937,938.55	1,091,244.03
March	22,501.00	19,007.84	1,904,929.71	3,493.16	199,718.26	2,104,647.97	0.8448	19,007.84	-	-	-	1,035,771.68	957,296.96	78,474.72	6,016,326.90	5,000,000.00		1,016,326.90	7,052,098.58	5,957,296.96	1,094,801.62
April	20,410.00	17,241.45	1,922,171.17	3,168.55	202,886.80	2,125,057.97	0.8448	17,241.45	-	-	-	1,058,272.68	976,304.80	81,967.88	6,016,326.90	5,000,000.00		1,016,326.90	7,074,599.58	5,976,304.80	1,098,294.78
May	19,811.00	16,735.45	1,938,906.61	3,075.55	205,962.36	2,144,868.97	0.8448	16,735.45	-	-	-	1,078,682.68	993,546.25	85,136.43	6,016,326.90	5,000,000.00		1,016,326.90	7,074,599.58	5,976,304.80	1,098,294.78
June	19,373.82	16,366.14	1,955,272.75	3,007.68	208,970.04	2,164,242.79	0.8448	16,366.14	8,877.00	8,877.00	-	1,098,493.68	1,010,281.70	88,211.98	6,016,326.90	5,000,000.00		1,016,326.90	7,095,009.58	5,993,546.25	1,101,463.33
Total FY2008	297,850.82	251,611.03		46,239.79				251,611.03	8,877.00	8,877.00											
FY 2009			1,955,272.75		208,970.04	2,164,242.79															
July	20,088.00	16,965.56	1,972,238.30	3,122.44	212,092.49	2,184,330.79	0.8446	16,965.56	-	-	-	1,129,078.50	1,034,736.39	94,342.11	6,016,326.90	5,000,000.00		1,016,326.90	7,125,317.40	6,017,770.83	1,107,546.57
August	20,792.00	17,560.13	1,989,798.43	3,231.87	215,324.36	2,205,122.79	0.8446	17,560.13	43,752.83	43,752.83	-	1,106,117.67	1,008,543.69	97,573.98	6,016,326.90	5,000,000.00		1,016,326.90	7,145,405.40	6,034,736.39	1,110,669.01
September	20,584.00	17,364.81	2,007,163.24	3,219.19	218,543.55	2,225,706.79	0.8436	17,364.81	-	-	-	1,126,701.67	1,025,908.49	100,793.18	6,016,326.90	5,000,000.00		1,016,326.90	7,122,444.57	6,008,543.69	1,113,900.88
October	20,586.00	17,366.49	2,024,529.73	3,219.51	221,763.06	2,246,292.79	0.8436	17,366.49	37,099.67	37,099.67	-	1,126,701.67	1,025,908.49	100,793.18	6,016,326.90	5,000,000.00		1,016,326.90	7,143,028.57	6,025,908.49	1,117,120.08
November	18,990.00	16,004.63	2,040,534.36	2,985.37	224,748.43	2,265,282.79	0.8428	16,004.63	-	-	-	1,110,188.00	1,006,175.32	104,012.68	6,016,326.90	5,000,000.00		1,016,326.90	7,126,514.90	6,006,175.32	1,120,339.58
December	18,200.00	15,338.83	2,055,873.19	2,861.17	227,609.60	2,283,482.79	0.8428	15,338.83	-	-	-	1,129,178.00	1,022,179.95	106,998.05	6,016,326.90	5,000,000.00		1,016,326.90	7,145,504.90	6,022,179.95	1,123,324.95
January	16,954.00	14,288.71	2,070,161.90	2,665.29	230,274.89	2,300,436.79	0.8428	14,288.71	8,041.50	8,041.50	-	1,147,378.00	1,037,518.78	109,859.22	6,016,326.90	5,000,000.00		1,016,326.90	7,163,704.90	6,037,518.78	1,126,186.12
February	14,440.00	12,167.38	2,082,329.28	2,272.62	232,547.51	2,314,876.79	0.8426	12,167.38	-	-	-	1,156,290.50	1,043,765.99	112,524.51	6,016,326.90	5,000,000.00		1,016,326.90	7,172,617.40	6,043,765.99	1,128,851.41
March	15,390.00	12,967.87	2,095,297.15	2,422.13	234,969.64	2,330,266.79	0.8426	12,967.87	-	-	-	1,170,730.50	1,055,933.37	114,797.13	6,016,326.90	5,000,000.00		1,016,326.90	7,187,057.40	6,055,933.37	1,131,124.03
April	14,456.00	12,180.86	2,107,478.02	2,275.14	237,244.77	2,344,722.79	0.8426	12,180.86	-	-	-	1,186,120.50	1,068,901.24	117,219.26	6,016,326.90	5,000,000.00		1,016,326.90	7,202,447.40	6,068,901.24	1,133,546.16
May	19,361.00	16,313.90	2,123,791.92	3,047.10	240,291.																

Colorado Division of Parks and Wildlife																					
Allocation of Interest and Expenditures																					
Wildlife for Future Generations Trust Fund																					
Funds: 761 - Interest Earned; and 861 - Principal																					
Wildlife Cash and GOCO funds																					
Fund 761 Interest Earned						Total			Fund 761 Expenditures			Fund 761 Balance			Fund 861 Balance			Total of Fund 761 and 861			
Month	Wildlife Cash	Total WC	GOCO	Total GOCO	Interest	WC Interest allocation %	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO
FY 2010		2,136,382.23		242,650.51	2,379,032.74																
July	14,333.00	12,071.10	2,148,453.34	2,261.90	244,912.40	2,393,365.74	0.8422	12,071.10	-	-	-	1,229,630.45	1,102,468.42	127,162.03	6,016,326.90	5,000,000.00		1,016,326.90	7,231,624.35	6,090,397.32	1,141,227.03
August	14,387.00	12,116.58	2,160,569.91	2,270.42	247,182.83	2,407,752.74	0.8422	12,116.58	-	-	-	1,244,017.45	1,114,585.00	129,432.45	6,016,326.90	5,000,000.00		1,016,326.90	7,260,344.35	6,114,585.00	1,145,759.35
September	13,775.00	11,601.16	2,172,171.07	2,173.84	249,356.67	2,421,527.74	0.8422	11,601.16	21,859.50	21,859.50	-	1,235,932.95	1,104,326.66	131,606.29	6,016,326.90	5,000,000.00		1,016,326.90	7,252,259.85	6,104,326.66	1,147,933.19
October	14,450.00	12,162.76	2,184,333.84	2,287.24	251,643.90	2,435,977.74	0.8417	12,162.76	-	-	-	1,250,382.95	1,116,489.42	133,893.53	6,016,326.90	5,000,000.00		1,016,326.90	7,266,709.85	6,116,489.42	1,150,220.43
November	14,163.00	11,921.19	2,196,255.03	2,241.81	253,885.71	2,450,140.74	0.8417	11,921.19	32,470.00	32,470.00	-	1,232,075.95	1,095,940.61	136,135.34	6,016,326.90	5,000,000.00		1,016,326.90	7,248,402.85	6,095,940.61	1,152,462.24
December	15,148.00	12,739.54	2,208,994.57	2,408.46	256,294.17	2,465,288.74	0.8410	12,739.54	-	-	-	1,247,223.95	1,108,680.15	138,543.80	6,016,326.90	5,000,000.00		1,016,326.90	7,263,550.85	6,108,680.15	1,154,870.70
January	14,702.00	12,364.45	2,221,359.02	2,337.55	258,631.72	2,479,990.74	0.8410	12,364.45	62.00	62.00	-	1,261,863.95	1,120,982.60	140,881.35	6,016,326.90	5,000,000.00		1,016,326.90	7,278,190.85	6,120,982.60	1,157,208.25
February	13,051.00	10,975.93	2,232,334.95	2,075.07	260,706.79	2,493,041.74	0.8410	10,975.93	-	-	-	1,274,914.95	1,131,958.54	142,956.41	6,016,326.90	5,000,000.00		1,016,326.90	7,291,241.85	6,131,958.54	1,159,283.31
March	14,504.00	12,197.91	2,244,532.86	2,306.09	263,012.88	2,507,545.74	0.8410	12,197.91	-	-	-	1,289,418.95	1,144,156.45	145,262.50	6,016,326.90	5,000,000.00		1,016,326.90	7,305,745.85	6,144,156.45	1,161,589.40
April	13,764.00	11,575.57	2,256,108.43	2,188.43	265,201.31	2,521,309.74	0.8410	11,575.57	-	-	-	1,303,182.95	1,155,732.02	147,450.93	6,016,326.90	5,000,000.00		1,016,326.90	7,319,509.85	6,155,732.02	1,163,777.83
May	12,883.00	10,834.65	2,266,943.08	2,048.35	267,249.66	2,534,192.74	0.8410	10,834.65	-	-	-	1,316,065.95	1,166,566.67	149,499.28	6,016,326.90	5,000,000.00		1,016,326.90	7,332,392.85	6,166,566.67	1,165,826.18
June	12,263.00	10,313.22	2,277,256.30	1,949.78	269,199.44	2,546,455.74	0.8410	10,313.22	40,452.23	-	40,452.23	1,287,876.72	1,176,879.89	110,996.83	6,016,326.90	5,000,000.00		1,016,326.90	7,304,203.62	6,176,879.89	1,127,323.73
Total FY2010	167,423.00	140,874.07		26,548.93				140,874.07	94,843.73	54,391.50	40,452.23	-									
Fund 761 Interest Earned						Total			Fund 761 Net Expenditures			Fund 761 Balance			Fund 861 Balance			Total of Fund 761 and 861			
Month	Wildlife Cash	Total WC	GOCO	Total GOCO	Interest	WC Interest allocation %	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO
FY 2011		2,277,256.30		269,199.44	2,546,455.74																
July	13,940.00	11,788.51	2,289,044.82	2,151.49	271,350.92	2,560,395.74	0.8457	11,788.51	-	-	-	1,301,816.72	1,188,668.40	113,148.32	6,016,326.90	5,000,000.00		1,016,326.90	7,304,203.62	6,176,879.89	1,127,323.73
August	14,145.00	11,961.87	2,301,006.69	2,183.13	273,534.05	2,574,540.74	0.8457	11,961.87	-	-	-	1,315,961.72	1,200,630.28	115,331.44	6,016,326.90	5,000,000.00		1,016,326.90	7,318,143.62	6,188,668.40	1,129,475.22
September	13,868.00	11,727.63	2,312,734.32	2,140.37	275,674.42	2,588,408.74	0.8457	11,727.63	-	-	-	1,329,829.72	1,212,357.90	117,471.82	6,016,326.90	5,000,000.00		1,016,326.90	7,346,156.62	6,212,357.90	1,133,798.72
October	14,125.00	11,944.96	2,324,679.28	2,180.04	277,854.46	2,602,533.74	0.8457	11,944.96	-	-	-	1,343,954.72	1,224,302.86	119,651.86	6,016,326.90	5,000,000.00		1,016,326.90	7,360,281.62	6,224,302.86	1,135,978.76
November	13,417.00	11,346.23	2,336,025.51	2,070.77	279,925.23	2,615,950.74	0.8457	11,346.23	-	-	-	1,357,371.72	1,235,649.10	121,722.62	6,016,326.90	5,000,000.00		1,016,326.90	7,373,698.62	6,235,649.10	1,138,049.52
December	12,706.00	10,744.97	2,346,770.48	1,961.03	281,886.26	2,628,656.74	0.8457	10,744.97	-	-	-	1,370,077.72	1,246,394.07	123,683.65	6,016,326.90	5,000,000.00		1,016,326.90	7,386,404.62	6,246,394.07	1,140,010.55
January	11,191.00	9,463.79	2,356,234.27	1,727.21	283,613.47	2,639,847.74	0.8457	9,463.79	-	-	-	1,381,268.72	1,255,857.86	125,410.86	6,016,326.90	5,000,000.00		1,016,326.90	7,397,595.62	6,255,857.86	1,141,737.76
February	10,094.00	8,536.10	2,364,770.37	1,557.90	285,171.37	2,649,941.74	0.8457	8,536.10	-	-	-	1,391,362.72	1,264,393.96	126,968.76	6,016,326.90	5,000,000.00		1,016,326.90	7,407,689.62	6,264,393.96	1,143,295.66
March	11,072.00	9,363.16	2,374,133.53	1,708.84	286,880.21	2,661,013.74	0.8457	9,363.16	-	-	-	1,402,434.72	1,273,757.12	128,677.60	6,016,326.90	5,000,000.00		1,016,326.90	7,418,761.62	6,273,757.12	1,145,004.50
April	10,294.00	8,705.23	2,382,838.76	1,588.77	288,468.98	2,671,307.74	0.8457	8,705.23	-	-	-	1,412,728.72	1,282,462.35	130,266.37	6,016,326.90	5,000,000.00		1,016,326.90	7,429,055.62	6,282,462.35	1,146,593.27
May	9,647.00	8,158.09	2,390,996.86	1,488.91	289,957.88	2,680,954.74	0.8457	8,158.09	-	-	-	1,422,375.72	1,290,620.44	131,755.28	6,016,326.90	5,000,000.00		1,016,326.90	7,438,702.62	6,290,620.44	1,148,082.18
June	9,857.96	8,336.49	2,399,333.35	1,521.47	291,479.35	2,690,812.70	0.8457	8,336.49	15,108.56	12,718.20	2,390.36	1,417,125.12	1,286,238.74	130,886.38	6,016,326.90	5,000,000.00		1,016,326.90	7,433,452.02	6,286,238.74	1,147,213.28
Total FY2011	144,356.96	122,077.05		22,279.91				122,077.05	15,108.56	12,718.20	2,390.36	-									
Fund 761 Interest Earned						Total			Fund 761 Net Expenditures			Fund 761 Balance			Fund 861 Balance			Total of Fund 761 and 861			
Month	Wildlife Cash	Total WC	GOCO	Total GOCO	Interest	WC Interest allocation %	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO	Total	Wildlife Cash	GOCO
FY 2012		2,399,333.35		291,479.35	2,690,812.70																
July	10,060.00	8,507.43	2,407,840.78	1,552.57	293,031.92	2,700,872.70	0.8457	8,507.43	-	-	-	1,427,185.12	1,294,746.16	132,438.96	6,016,326.90	5,000,000.00		1,016,326.90	7,443,512.02	6,294,746.16	1,148,765.86
August	9,641.00	8,153.09	2,415,993.87	1,487.91	294,519.83	2,710,513.70	0.8457	8,153.09	4,015.77	3,025.83	989.94	1,432,810.35	1,299,873.43	132,936.92	6,016,326.90	5,000,000.00		1,016,326.90	7,449,137.25	6,299,873.43	1,149,263.82
September	8,739.00	7,390.73	2,423,384.60	1,348.27	295,868.10	2,719,252.70	0.8457	7,390.73	1,826.49	1,317.00	509.49	1,439,722.86	1,305,947.16	133,775.70	6,016,326.90	5,000,000.00		1,016,326.90	7,456,049.76	6,305,947.16	1,150,102.60
October	9,073.00	7,673.48	2,431,058.09	1,399.52	297,267.61	2,728,325.70	0.8457	7,673.48	7,651.46	-	7,651.46	1,441,144.40	1,313,620.64	127,523.76	6,016,326.90	5,000,000.00		1,016,326.90	7,457,471.30	6,313,620.64	1,143,850.66
November	8,739.00	7,398.58	2,438,456.67	1,340.42	298,608.03	2,737,064.70	0.8466	7,398.58	9,721.49	9,721.49	-	1,440,161.91	1,311,297.74	128,864.17	6,016,326.90	5,000,000.00		1,016,326.90	7,456,488.81	6,311,297.74	1,145,191.07
December	8,954.00	7,578.82	2,446,035.49	1,375.18	299,983.21	2,746,018.70	0.8464	7,578.82	9,202.91	9,202.91	-	1,439,913.00	1,309,673.64	130,239.36	6,016,326.90	5,000,000.00		1,016,326.90	7,456,239.90	6,309,673.64	1,146,566.26
January	8,367.00	7,080.38	2,453,115.87	1,286.62	301,269.83	2,754,385.70	0.8462	7,080.38	28,836.19	28,824.46	11.73	1,419,443.81	1,287,929.57	131,514.24	6,016,326.90	5,000,000.00		1,016,326.90	7,435,770.71	6,287,929.57	1,147,841.14
February	7,807.00	6,601.85	2,459,717.72	1,205.15	302,474.98	2,762,192.70	0.8456	6,601.85	25,080.96	12,507.74	12,573.22	1,402,169.85	1,282,023.68	120,146.17	6,016,326.90	5,000,000.00		1,016,326.90	7,418,496.75	6,282,023.68	