



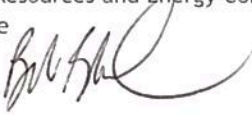
COLORADO

Parks and Wildlife

Department of Natural Resources

Director's Office
1313 Sherman Street, Room 618
Denver, Colorado 80203
Phone (303) 866-3203

To: Senate Agriculture, Natural Resources and Energy Committee, House Agriculture, Livestock and Natural Resources Committee

From: Bob D. Broscheid, Director 

Date: March 2, 2016

Re: Wildlife for Future Generations Trust Fund Report for Fiscal Year 2014-15

In accordance with Colorado Revised Statutes 33-1-112(7)(a), this report provides actual and planned expenditures from the Wildlife for Future Generations Trust Fund (WFGTF). Note: As of this writing, FY 2014-15 has not closed in the state's accounting system, CORE. It is unlikely that the figures in this report will change.

BACKGROUND:

In 2000, pursuant to Senate Bill 00-230, the Division transferred \$5,000,000 from the Wildlife Cash Fund into the Wildlife for Future Generations Trust Fund. The transfer of funds provided the initial principal funding for the WFGTF. SB 00-230 directed that only interest earned could be expended from the trust fund, and that such expenditures are limited to "such property operation and maintenance and other wildlife projects and programs as may from time to time be deemed appropriate by the [Parks and Wildlife] commission."

Separately, on June 19, 2001 the Great Outdoors Colorado (GOCO) Board approved Resolution 2001-14, which transferred an additional \$622,009 to the WFGTF principal account. On September 26, 2006, the GOCO Board approved the transfer of an additional \$394,317.90 in GOCO wildlife purpose funds into the WFGTF (Resolution 2006-21). Interest earned from the GOCO contributions is to be used solely for stewardship activities on Colorado Parks and Wildlife properties purchased with GOCO wildlife purpose funds.

FISCAL YEAR 2014-15 ANNUAL REPORT:

The following summarizes the amount of interest earned on the funds during FY 2014-15, the total amount of expenditures, and the year-end balance of the interest account.

| FY2014-15 Wildlife for Future Generations Fund Summary | | |
|--|----------------------------|-----------------------------|
| | Interest Account (7610) | Principle Account (8610) |
| Beginning Balance | \$1,155,192.22 | \$6,016,326.90 |
| Interest Earned | \$72,476.98 | N/A |
| Expenditures | \$75,567.28 | \$0 |
| Ending Balance | \$1,152,101.92 | \$6,016,326.90 |

For FY 2014-15 the Division of Parks and Wildlife leveraged WFGTF funds with USFWS federal funds to finance a major effort to improve habitat conditions, which included a significant increase in weed control efforts,



developing and/or improving public access, and installing needed fencing various State Wildlife Areas. The \$75,567.28 in FY 2014-15 WFGTF expenditures were leveraged with Colorado Parks and Wildlife federal funds, resulting in nearly \$281,886.21 worth of improvements. CPW will continue to improve habitat conditions throughout the state.

Total expenditures out of the fund, since its inception, amount to \$1,859,247.30.



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1313 Sherman Street, Room 618
Denver, Colorado 80203
Phone (303) 866-3203

To: Lise Aangeenbrug, Executive Director, Great Outdoors Colorado
From: Steve Cassin, Chief Financial Officer, Colorado Parks & Wildlife
Date: March 2, 2016
Re: FY 2014-15 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 2014-15 ANNUAL REPORT:

- FY 2014-15 GOCO WFGTF interest earned was \$10,838.53.
- FY 2014-15 GOCO WFGTF net expenditures were \$10,602.38.
- FY 2014-15 GOCO WFGTF year-end interest balance was \$61,638.45.
- Since 2001, GOCO net expenditures from the WFGTF interest total \$270,884.75.
- The total trust fund net expenditures (GOCO & Wildlife Cash) from July 2001 through June 2014 total \$1,859,247.30.

In FY 2014-15, the \$10,602.38 in GOCO WFGTF expenditures was leveraged with \$31,807.15 in federal aid to provide \$42,409.53 in improvements for the projects listed in the table below.

| Project # | Property | Work Type | Expenditure |
|-----------|--|---------------------|-------------|
| WFGTF18 | Hot Sulphur Springs SWA- Parshall Divide | Fencing and Signage | \$8,964.98 |
| WFGTF30 | Miller Ranch SWA - Fence | Fence | \$33,444.55 |
| Total: | | | \$42,409.53 |

Additionally, the first attachment titled "Wildlife for Future Generations Trust Fund Transaction Detail" details the transactions that comprise the \$42,409.53 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 2014-15.

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



| 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 | | - | 5,026,145.00 | 5,026,145.00 | - | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | - | 5,338,921.56 | 5,338,921.56 | - | | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| July | 23,914.00 | 21,440.65 | 639,950.98 | 2,473.35 | 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 | 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 | 715,701.03 | 0.8966 | 21,151.05 | 38,229.65 | 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 | 740,407.03 | 0.8959 | 22,135.23 | 57,624.68 | 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 | 766,009.03 | 0.8950 | 22,913.50 | 765.00 | 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 | 791,638.03 | 0.8950 | 22,937.33 | 63,903.10 | 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 | 815,768.03 | 0.8939 | 21,569.87 | 801.42 | 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 | 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 | 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 | 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 | 902,205.03 | 0.8939 | 18,503.50 | 361.48 | 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 | 929,200.22 | 0.8939 | 24,130.54 | 299.80 | 299.80 | 767,215.09 | 711,186.32 | 56,028.77 | 5,622,009.00 | | 5,000,000.00 | | 622,009.00 | 6,389,224.09 | 5,711,186.32 | 678,037.77 | | | | |
| Total FY2003 | 284,558.19 | 254,661.12 | | 29,897.07 | | | | 161,985.13 | 161,985.13 | | | | (161,985.13) | | | | | | | | | | | |

Wildlife For Future Generations Trust Fund

Transaction Detail

| Project | Wildlife | GOCO | Total | Vendor Name | Trans # | Fund | App Unit | Org | Activity | Obj | Prgm |
|-------------------------|----------|-----------|-----------|------------------------|------------------|------|-----------|------|------------|------|------------|
| Fiscal Year 2015 | | | | | | | | | | | |
| Fiscal Month 05 | | | | | | | | | | | |
| WFGTF18C | 0.00 | 1,215.00 | 1,215.00 | WWF INC | AD,999A,20150000 | 7610 | PF061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | PRC1,PMAA,AD | | | | | 11/18/2014 | | 11/19/2014 |
| WFGTF18C | 0.00 | -1,215.00 | -1,215.00 | WWF INC | AD,999A,20150000 | 7610 | PF061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | PRC1,PMAA,AD | | | | | 11/18/2014 | | 11/19/2014 |
| WFGTF18C | 0.00 | 1,215.00 | 1,215.00 | WWF INC | PRC1,PMAA,ADFM48 | 7610 | PF061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | | | | | | 11/18/2014 | | 11/18/2014 |
| WFGTF18C | 0.00 | 1,214.99 | 1,214.99 | TRI-RIVER ACE HARDWARE | PRC1,PMAA,AEHW48 | 7610 | PF061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | | | | | 11/25/2014 | | 11/25/2014 |
| WFGTF18C | 0.00 | 1,214.99 | 1,214.99 | TRI-RIVER ACE HARDWARE | AD,999A,20150000 | 7610 | PF061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | PRC1,PMAA,AE | | | | | 11/25/2014 | | 11/26/2014 |
| WFGTF18C | 0.00 | 412.50 | 412.50 | PAWNEE BUTTES SEED INC | PRC1,PMAA,AEHW48 | 7610 | PF061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | | | | | 11/25/2014 | | 11/25/2014 |
| WFGTF18C | 0.00 | 412.50 | 412.50 | PAWNEE BUTTES SEED INC | AD,999A,20150000 | 7610 | PF061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | PRC1,PMAA,AE | | | | | 11/25/2014 | | 11/26/2014 |
| WFGTF18C | 0.00 | 405.00 | 405.00 | WWF INC | PRC1,PMAA,ADFM48 | 7610 | PC061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | | | | | | 11/18/2014 | | 11/18/2014 |
| WFGTF18C | 0.00 | 405.00 | 405.00 | WWF INC | AD,999A,20150000 | 7610 | PC061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | PRC1,PMAA,AD | | | | | 11/18/2014 | | 11/19/2014 |
| WFGTF18C | 0.00 | 404.99 | 404.99 | TRI-RIVER ACE HARDWARE | PRC1,PMAA,AEHW48 | 7610 | PC061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | | | | | 11/25/2014 | | 11/25/2014 |
| WFGTF18C | 0.00 | 404.99 | 404.99 | TRI-RIVER ACE HARDWARE | AD,999A,20150000 | 7610 | PC061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | PRC1,PMAA,AE | | | | | 11/25/2014 | | 11/26/2014 |
| WFGTF18C | 0.00 | 137.50 | 137.50 | PAWNEE BUTTES SEED INC | PRC1,PMAA,AEHW48 | 7610 | PC061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | | | | | 11/25/2014 | | 11/25/2014 |
| WFGTF18C | 0.00 | 135.00 | 135.00 | WWF INC | PRC1,PMAA,ADFM48 | 7610 | PF061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | | | | | | 11/18/2014 | | 11/18/2014 |

Wildlife For Future Generations Trust Fund

Transaction Detail

| Project | Wildlife | GOCO | Total | Vendor Name | Trans # | Fund | App Unit | Org | Activity | Obj | Prgm |
|----------------------------------|-------------|-----------------|-----------------|------------------------|------------------|------|-----------|------|------------|------|------------|
| WFGTF18C | 0.00 | 135.00 | 135.00 | WWF INC | AD,999A,20150000 | 7610 | PF061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | PRC1,PMAA,AD | | | | | 11/18/2014 | | 11/19/2014 |
| WFGTF18C | 0.00 | 45.00 | 45.00 | WWF INC | PRC1,PMAA,ADFM48 | 7610 | PC061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | | | | | | 11/18/2014 | | 11/18/2014 |
| WFGTF18C | 0.00 | 45.00 | 45.00 | WWF INC | AD,999A,20150000 | 7610 | PC061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | PRC1,PMAA,AD | | | | | 11/18/2014 | | 11/19/2014 |
| WFGTF18C | 0.00 | -45.00 | -45.00 | WWF INC | AD,999A,20150000 | 7610 | PC061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | PRC1,PMAA,AD | | | | | 11/18/2014 | | 11/19/2014 |
| WFGTF18C | 0.00 | -135.00 | -135.00 | WWF INC | AD,999A,20150000 | 7610 | PF061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | PRC1,PMAA,AD | | | | | 11/18/2014 | | 11/19/2014 |
| WFGTF18C | 0.00 | -137.50 | -137.50 | PAWNEE BUTTES SEED INC | AD,999A,20150000 | 7610 | PC061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | PRC1,PMAA,AE | | | | | 11/25/2014 | | 11/26/2014 |
| WFGTF18C | 0.00 | -404.99 | -404.99 | TRI-RIVER ACE HARDWARE | AD,999A,20150000 | 7610 | PC061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | PRC1,PMAA,AE | | | | | 11/25/2014 | | 11/26/2014 |
| WFGTF18C | 0.00 | -405.00 | -405.00 | WWF INC | AD,999A,20150000 | 7610 | PC061IGO0 | 5709 | 1490 | 3110 | PRA3 |
| | | | | PRC1,PMAA,AD | | | | | 11/18/2014 | | 11/19/2014 |
| WFGTF18C | 0.00 | -1,214.99 | -1,214.99 | TRI-RIVER ACE HARDWARE | AD,999A,20150000 | 7610 | PF061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | PRC1,PMAA,AE | | | | | 11/25/2014 | | 11/26/2014 |
| WFGTF18C | 0.00 | -412.50 | -412.50 | PAWNEE BUTTES SEED INC | AD,999A,20150000 | 7610 | PF061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | PRC1,PMAA,AE | | | | | 11/25/2014 | | 11/26/2014 |
| WFGTF18C | 0.00 | 137.50 | 137.50 | PAWNEE BUTTES SEED INC | AD,999A,20150000 | 7610 | PC061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | PRC1,PMAA,AE | | | | | 11/25/2014 | | 11/26/2014 |
| Total for Fiscal Month 05 | 0.00 | 3,969.98 | 3,969.98 | | | | | | | | |
| Fiscal Month 06 | | | | | | | | | | | |
| WFGTF18C | 0.00 | 3,746.25 | 3,746.25 | WILLIAM C ELLISON | AD,999A,20150000 | 7610 | PF061IGO0 | 5709 | 1490 | 2310 | PRA3 |
| | | | | GAX,PMAA,201 | | | | | 12/30/2014 | | 12/31/2014 |
| WFGTF18C | 0.00 | -3,746.25 | -3,746.25 | WILLIAM C ELLISON | AD,999A,20150000 | 7610 | PF061IGO0 | 5709 | 1490 | 2310 | PRA3 |
| | | | | GAX,PMAA,201 | | | | | 12/30/2014 | | 12/31/2014 |

Wildlife For Future Generations Trust Fund

Transaction Detail

| Project | Wildlife | GOCO | Total | Vendor Name | Trans # | Fund | App Unit | Org | Activity | Obj | Prgm |
|----------------------------------|------------------|------------------|------------------|--------------------------------|------------------|------|-----------|------|------------|------|------------|
| WFGTF18C | 0.00 | 3,746.25 | 3,746.25 | WILLIAM C ELLISON | GAX,PMAA,2015000 | 7610 | PF061IGO0 | 5709 | 1490 | 2310 | PRA3 |
| | | | | | | | | | 12/30/2014 | | 12/30/2014 |
| WFGTF18C | 0.00 | 1,248.75 | 1,248.75 | WILLIAM C ELLISON | AD,999A,20150000 | 7610 | PC061IGO0 | 5709 | 1490 | 2310 | PRA3 |
| | | | | GAX,PMAA,201 | | | | | 12/30/2014 | | 12/31/2014 |
| WFGTF18C | 0.00 | -1,248.75 | -1,248.75 | WILLIAM C ELLISON | AD,999A,20150000 | 7610 | PC061IGO0 | 5709 | 1490 | 2310 | PRA3 |
| | | | | GAX,PMAA,201 | | | | | 12/30/2014 | | 12/31/2014 |
| WFGTF18C | 0.00 | 1,248.75 | 1,248.75 | WILLIAM C ELLISON | GAX,PMAA,2015000 | 7610 | PC061IGO0 | 5709 | 1490 | 2310 | PRA3 |
| | | | | | | | | | 12/30/2014 | | 12/30/2014 |
| WFGTF20C | 11,197.06 | 0.00 | 11,197.06 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRF1 |
| | | | | | | | | | 12/8/2014 | | 12/8/2014 |
| WFGTF20C | 33,591.19 | 0.00 | 33,591.19 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRF1 |
| | | | | | | | | | 12/8/2014 | | 12/8/2014 |
| WFGTF28C | 7,395.00 | 0.00 | 7,395.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 12/2/2014 | | 12/2/2014 |
| WFGTF28C | 1,007.88 | 0.00 | 1,007.88 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 12/30/2014 | | 12/30/2014 |
| WFGTF28C | 2,465.00 | 0.00 | 2,465.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 12/2/2014 | | 12/2/2014 |
| WFGTF28C | 3,023.63 | 0.00 | 3,023.63 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 12/30/2014 | | 12/30/2014 |
| WFGTF30C | 0.00 | 8,361.14 | 8,361.14 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRF1 |
| | | | | | | | | | 12/2/2014 | | 12/2/2014 |
| WFGTF30C | 0.00 | 25,083.41 | 25,083.41 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRF1 |
| | | | | | | | | | 12/2/2014 | | 12/2/2014 |
| Total for Fiscal Month 06 | 58,679.76 | 38,439.55 | 97,119.31 | | | | | | | | |
| Fiscal Month 07 | | | | | | | | | | | |
| WFGTF20C | 7,770.00 | 0.00 | 7,770.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRF1 |
| | | | | | | | | | 1/21/2015 | | 1/21/2015 |

Wildlife For Future Generations Trust Fund

Transaction Detail

| Project | Wildlife | GOCO | Total | Vendor Name | Trans # | Fund | App Unit | Org | Activity | Obj | Prgm |
|----------------------------------|------------------|-------------|------------------|--------------------------------|------------------|------|-----------|------|----------|-----------|-----------|
| WFGTF20C | 23,310.00 | 0.00 | 23,310.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRF1 |
| | | | | | | | | | | 1/21/2015 | 1/21/2015 |
| WFGTF28C | 3,157.50 | 0.00 | 3,157.50 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 1/2/2015 | 1/2/2015 |
| WFGTF28C | 167.50 | 0.00 | 167.50 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 1/12/2015 | 1/12/2015 |
| WFGTF28C | 502.50 | 0.00 | 502.50 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 1/12/2015 | 1/12/2015 |
| WFGTF28C | 1,000.00 | 0.00 | 1,000.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 1/2/2015 | 1/2/2015 |
| WFGTF28C | 1,052.50 | 0.00 | 1,052.50 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 1/2/2015 | 1/2/2015 |
| WFGTF28C | 5,766.14 | 0.00 | 5,766.14 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 1/7/2015 | 1/7/2015 |
| WFGTF28C | 17,298.44 | 0.00 | 17,298.44 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 1/7/2015 | 1/7/2015 |
| WFGTF28C | 3,000.00 | 0.00 | 3,000.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 1/2/2015 | 1/2/2015 |
| Total for Fiscal Month 07 | 63,024.58 | 0.00 | 63,024.58 | | | | | | | | |
| Fiscal Month 09 | | | | | | | | | | | |
| WFGTF28C | 267.50 | 0.00 | 267.50 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 3/5/2015 | 3/5/2015 |
| WFGTF28C | 802.50 | 0.00 | 802.50 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 3/5/2015 | 3/5/2015 |
| WFGTF28C | 2,213.90 | 0.00 | 2,213.90 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 3/23/2015 | 3/23/2015 |
| WFGTF28C | 6,641.70 | 0.00 | 6,641.70 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | | 3/23/2015 | 3/23/2015 |

Wildlife For Future Generations Trust Fund

Transaction Detail

| Project | Wildlife | GOCO | Total | Vendor Name | Trans # | Fund | App Unit | Org | Activity | Obj | Prgm |
|----------------------------------|------------------|-------------|------------------|--------------------------------|------------------|------|-----------|------|-----------|------|-----------|
| Total for Fiscal Month 09 | 9,925.60 | 0.00 | 9,925.60 | | | | | | | | |
| <u>Fiscal Month 10</u> | | | | | | | | | | | |
| WFGTF28C | 1,024.16 | 0.00 | 1,024.16 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 4/22/2015 | | 4/22/2015 |
| WFGTF28C | 2,073.88 | 0.00 | 2,073.88 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 4/20/2015 | | 4/20/2015 |
| WFGTF28C | 691.29 | 0.00 | 691.29 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 4/20/2015 | | 4/20/2015 |
| WFGTF28C | 341.39 | 0.00 | 341.39 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 4/22/2015 | | 4/22/2015 |
| WFGTF31C | 18,375.00 | 0.00 | 18,375.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRW1 |
| | | | | | | | | | 4/22/2015 | | 4/22/2015 |
| WFGTF31C | 6,125.00 | 0.00 | 6,125.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRW1 |
| | | | | | | | | | 4/22/2015 | | 4/22/2015 |
| Total for Fiscal Month 10 | 28,630.72 | 0.00 | 28,630.72 | | | | | | | | |
| <u>Fiscal Month 11</u> | | | | | | | | | | | |
| WFGTF20C | 2,761.31 | 0.00 | 2,761.31 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRF1 |
| | | | | | | | | | 5/22/2015 | | 5/22/2015 |
| WFGTF20C | 8,283.94 | 0.00 | 8,283.94 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRF1 |
| | | | | | | | | | 5/22/2015 | | 5/22/2015 |
| WFGTF28C | 5,563.86 | 0.00 | 5,563.86 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 5/11/2015 | | 5/11/2015 |
| WFGTF28C | 2,625.00 | 0.00 | 2,625.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 5/11/2015 | | 5/11/2015 |
| WFGTF28C | 16,691.58 | 0.00 | 16,691.58 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 5/11/2015 | | 5/11/2015 |

Wildlife For Future Generations Trust Fund

Transaction Detail

| Project | Wildlife | GOCO | Total | Vendor Name | Trans # | Fund | App Unit | Org | Activity | Obj | Prgm |
|----------------------------------|------------------|-------------|------------------|--------------------------------|------------------|------|-----------|------|-----------|------|-----------|
| WFGTF28C | 3,797.55 | 0.00 | 3,797.55 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 5/11/2015 | | 5/11/2015 |
| WFGTF28C | 2,910.00 | 0.00 | 2,910.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 5/4/2015 | | 5/4/2015 |
| WFGTF28C | 970.00 | 0.00 | 970.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 5/4/2015 | | 5/4/2015 |
| WFGTF28C | 875.00 | 0.00 | 875.00 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 5/11/2015 | | 5/11/2015 |
| WFGTF28C | 296.85 | 0.00 | 296.85 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 5/22/2015 | | 5/22/2015 |
| WFGTF28C | 98.95 | 0.00 | 98.95 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 5/22/2015 | | 5/22/2015 |
| WFGTF28C | 1,265.85 | 0.00 | 1,265.85 | Colorado Division of Parks and | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 5/11/2015 | | 5/11/2015 |
| Total for Fiscal Month 11 | 46,139.89 | 0.00 | 46,139.89 | | | | | | | | |
| <u>Fiscal Month 12</u> | | | | | | | | | | | |
| WFGTF28C | 4,822.50 | 0.00 | 4,822.50 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 7/16/2015 | | 7/16/2015 |
| WFGTF28C | 99.99 | 0.00 | 99.99 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 7/21/2015 | | 7/21/2015 |
| WFGTF28C | 7,396.25 | 0.00 | 7,396.25 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 7/21/2015 | | 7/21/2015 |
| WFGTF28C | 2,465.41 | 0.00 | 2,465.41 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 7/21/2015 | | 7/21/2015 |
| WFGTF28C | 1,942.20 | 0.00 | 1,942.20 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 6/22/2015 | | 6/22/2015 |
| WFGTF28C | 592.43 | 0.00 | 592.43 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 7/10/2015 | | 7/10/2015 |

Wildlife For Future Generations Trust Fund

Transaction Detail

| Project | Wildlife | GOCO | Total | Vendor Name | Trans # | Fund | App Unit | Org | Activity | Obj | Prgm |
|----------------------------------|------------------|-------------|------------------|--------------------------------|---------------------------|------|-----------|------|-----------|------|-----------|
| WFGTF28C | 299.98 | 0.00 | 299.98 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 7/21/2015 | | 7/21/2015 |
| WFGTF28C | 197.47 | 0.00 | 197.47 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 7/10/2015 | | 7/10/2015 |
| WFGTF28C | 647.40 | 0.00 | 647.40 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 6/22/2015 | | 6/22/2015 |
| WFGTF28C | 14,467.50 | 0.00 | 14,467.50 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRH1 |
| | | | | | | | | | 7/16/2015 | | 7/16/2015 |
| Total for Fiscal Month 12 | 32,931.13 | 0.00 | 32,931.13 | | | | | | | | |
| Fiscal Month 13 | | | | | | | | | | | |
| WFGTF18C | 0.00 | -1,215.00 | -1,215.00 | | CHC,PMAA,2016000 | 7610 | PF061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | Reclass to correct PGM to | | | | 6/30/2015 | | 9/8/2015 |
| WFGTF18C | 0.00 | 2,241.24 | 2,241.24 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PC061IGO0 | WILD | | 7000 | PRA3 |
| | | | | | | | | | 9/11/2015 | | 9/11/2015 |
| WFGTF18C | 0.00 | -45.00 | -45.00 | | CHC,PMAA,2016000 | 7610 | PC061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | Reclass to correct PGM to | | | | 6/30/2015 | | 9/8/2015 |
| WFGTF18C | 0.00 | -135.00 | -135.00 | | CHC,PMAA,2016000 | 7610 | PF061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | Reclass to correct PGM to | | | | 6/30/2015 | | 9/8/2015 |
| WFGTF18C | 0.00 | -137.50 | -137.50 | | CHC,PMAA,2016000 | 7610 | PC061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | Reclass to correct PGM to | | | | 6/30/2015 | | 9/8/2015 |
| WFGTF18C | 0.00 | -404.99 | -404.99 | | CHC,PMAA,2016000 | 7610 | PC061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | Reclass to correct PGM to | | | | 6/30/2015 | | 9/8/2015 |
| WFGTF18C | 0.00 | -405.00 | -405.00 | | CHC,PMAA,2016000 | 7610 | PC061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | Reclass to correct PGM to | | | | 6/30/2015 | | 9/8/2015 |
| WFGTF18C | 0.00 | -1,214.99 | -1,214.99 | | CHC,PMAA,2016000 | 7610 | PF061IGO0 | 5709 | | 3110 | PRA3 |
| | | | | | Reclass to correct PGM to | | | | 6/30/2015 | | 9/8/2015 |
| WFGTF18C | 0.00 | -1,248.75 | -1,248.75 | | CHC,PMAA,2016000 | 7610 | PC061IGO0 | 5709 | | 2310 | PRA3 |
| | | | | | Reclass to correct PGM to | | | | 6/30/2015 | | 9/8/2015 |

Wildlife For Future Generations Trust Fund

Transaction Detail

| Project | Wildlife | GOCO | Total | Vendor Name | Trans # | Fund | App Unit | Org | Activity | Obj | Prgm | |
|----------------------------------|-------------------|------------------|-------------------|--------------------------------|---------------------------|------|-----------|------|-----------|-----------|------|--|
| WFGTF18C | 0.00 | -3,746.25 | -3,746.25 | | CHC,PMAA,2016000 | 7610 | PF061IGO0 | 5709 | | 2310 | PRA3 | |
| | | | | | Reclass to correct PGM to | | | | 6/30/2015 | 9/8/2015 | | |
| WFGTF18C | 0.00 | 6,723.74 | 6,723.74 | Department of Natural Resource | IET,PMAA,2015000 | 7610 | PF061IGO0 | WILD | | 7000 | PRA3 | |
| | | | | | | | | | 9/11/2015 | 9/11/2015 | | |
| WFGTF18C | 0.00 | -412.50 | -412.50 | | CHC,PMAA,2016000 | 7610 | PF061IGO0 | 5709 | | 3110 | PRA3 | |
| | | | | | Reclass to correct PGM to | | | | 6/30/2015 | 9/8/2015 | | |
| Total for Fiscal Month 13 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Sum for Fiscal Year 2015 | 239,331.68 | 42,409.53 | 281,741.21 | | | | | | | | | |