G&A Open Obligations.

GARP017L

IWeb

Agreement No: 08DG11083148004 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2012
Project Title: FLP TURKEY CREEK II **Created Date:** 04/01/2008
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Michael Murphy, Jack
Obligated to Date: $1,342,250.00 **Requested to Date:** $1,342,240.25 **Paid to Date:** $1,342,240.25 **Balance:** $9.75

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	4	2008	LGCY2508	0825	LGCY	$1,510,000.00	$9.75	FFIS-PROCESSED	11/01/2011	[illegible]	G08892059
								$9.75				

Agreement No: 08DG11083148005 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2012
Project Title: CONSOLIDATED PAYMENT GRANT **Created Date:** 04/08/2008
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, Kay Fermann ,
Obligated to Date: $1,856,187.16 **Requested to Date:** $1,774,301.54 **Paid to Date:** $1,744,577.58 **Balance:** $111,609.58

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
2	0	0	2008	SPS22508	0825	SPS2	$639,113.00	$43,343.72	FFIS-PROCESSED	05/14/2008	[illegible]	G08892081
7	0	0	2008	SPST2508	0825	SPST	$194,700.00	$9,710.31	FFIS-PROCESSED	05/14/2008	[illegible]	G08892081
9	0	14	2008	SPCF2508	0825	SPCF	$310,750.00	$535.49	FFIS-PROCESSED	02/28/2012		G08892081
11	0	2	2008	SPCH2508	0825	SPCH	$507,900.00	$12,413.03	FFIS-PROCESSED	09/16/2008	[illegible]	G08892081
12	0	1	2008	SPS22508	0825	SPS2	$80,365.00	$45,607.03	FFIS-PROCESSED	07/09/2008	[illegible]	G08892081
								$111,609.58				

Agreement No: 08DG11083148008 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2012
Project Title: ECOSYSTEM SERVICES: CARBON STUDIES **Created Date:** 04/15/2008
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** George Hernandez
Obligated to Date: $200,000.00 **Requested to Date:** $147,209.08 **Paid to Date:** $147,209.08 **Balance:** $52,790.92

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2008	SPST2508	0825	SPST	$200,000.00	$52,790.92	FFIS-PROCESSED	06/25/2008	[illegible]	G08892126
								$52,790.92				

Agreement No: 09DG11083148001 **Project Status:** GA-CLOSED **Project Expiration Date:** 09/30/2011
Project Title: SFA HURRICANE SUPPLEMENTAL **Created Date:** 01/16/2009
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Charles Jerzykowski
Obligated to Date: $4,090,040.93 **Requested to Date:** $4,089,903.11 **Paid to Date:** $4,089,903.11 **Balance:** $137.82

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	1	2009	WFHF2509	0825	WFHF	$6,500,000.00	$137.82	FFIS-PROCESSED	06/07/2012	[illegible]	G08992398
								$137.82				

Agreement No: 09DG11083148002 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013
Project Title: U&CF URBAN STRIKE TEAM **Created Date:** 04/28/2009
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, Kay Reed
Obligated to Date: $160,000.00 **Requested to Date:** $80,055.56 **Paid to Date:** $80,055.56 **Balance:** $79,944.44

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2009	SPEDTX09	0825	SPED	$108,000.00	$27,944.44	FFIS-PROCESSED	06/16/2009	[illegible]	G08992501
2	0	2	2010	SPED2510	0825	SPED	$52,000.00	$52,000.00	FFIS-PROCESSED	09/08/2010	[illegible]	G08992501
								$79,944.44				

Agreement No: 09DG11083148005 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013
Project Title: COMMUNITY FIRE PROTECTION **Created Date:** 06/04/2009
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Charles Jerzykowski
Obligated to Date: $305,000.00 **Requested to Date:** $145,225.27 **Paid to Date:** $145,225.27 **Balance:** $159,774.73

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2009	WFHF2509	0825	WFHF	$305,000.00	$159,774.73	FFIS-PROCESSED	07/16/2009	[illegible]	G08992602
								$159,774.73				

*** **Note:** Grand totals doesn't include any Rejected or Not Approved agreement amounts.

Agreement No: 09DG11083148006
Project Status: GA-EXECUTED
Project Expiration Date: 09/30/2012
Project Title: FLP ADMIN
Created Date: 06/04/2009
Cooperator Name: [illegible]
Cooperator Type: STATE GOVERNMENT
Program Manager: Michael Murphy
Obligated to Date: $25,950.00
Requested to Date: $23,448.24
Paid to Date: $23,448.24
Balance: $2,501.76

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2009	LGCY2509	0825	LGCY	$25,950.00	$2,501.76	FFIS-PROCESSED	07/16/2009	[illegible]	G08992606
								$2,501.76				

Agreement No: 09DG11083148007
Project Status: GA-EXECUTED
Project Expiration Date: 09/30/2013
Project Title: CONSOLIDATED PAYMENT GRANT
Created Date: 06/11/2009
Cooperator Name: [illegible]
Cooperator Type: STATE GOVERNMENT
Program Manager: Don Duerr, Kay Reed,
Obligated to Date: $3,552,249.00
Requested to Date: $3,131,962.92
Paid to Date: $3,131,962.92
Balance: $420,286.08

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
4	0	0	2009	SPS22509	0825	SPS2	$1,051,968.00	$200,490.61	FFIS-PROCESSED	08/06/2009	[illegible]	G08992645
8	0	0	2009	SPUF2509	0825	SPUF	$1,152,288.00	$9,368.55	FFIS-PROCESSED	08/06/2009	[illegible]	G08992645
10	0	1	2009	SPCH2509	0825	SPCH	$518,350.00	$110,275.10	FFIS-PROCESSED	09/24/2009	[illegible]	G08992645
11	0	1	2009	SPCF2509	0825	SPCF	$178,960.00	$38,240.58	FFIS-PROCESSED	09/24/2009	[illegible]	G08992645
12	0	1	2009	SPS22509	0825	SPS2	$169,540.00	$12,074.51	FFIS-PROCESSED	09/24/2009		G08992645
13	0	1	2009	SPST2509	0825	SPST	$212,950.00	$31,561.87	FFIS-PROCESSED	09/24/2009		G08992645
14	0	1	2009	SPUF2509	0825	SPUF	$268,193.00	$18,274.86	FFIS-PROCESSED	09/24/2009	[illegible]	G08992645
								$420,286.08				

Agreement No: 10DG11083148001
Project Status: GA-EXECUTED
Project Expiration Date: 09/30/2012
Project Title: CRP 32 & 35 SIGNUP
Created Date: 10/09/2009
Cooperator Name: [illegible]
Cooperator Type: STATE GOVERNMENT
Program Manager: Tim Mersmann, George
Obligated to Date: $48,000.00
Requested to Date: $47,999.67
Paid to Date: $47,999.67
Balance: $0.33

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.

Agreement No: 10DG11083148001 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2012

Project Title: CRP 32 & 35 SIGNUP **Created Date:** 10/09/2009

Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Tim Mersmann, George

Obligated to Date: $48,000.00 **Requested to Date:** $47,999.67 **Paid to Date:** $47,999.67 **Balance:** $0.33

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount		Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2010	32CRP810	1325	SPXF	$48,000.00	$0.33	FFIS-PROCESSED	12/08/2009	TEXAS FOREST SERVICE	G08092846
								$0.33				

Agreement No: 10DG11083148002 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013

Project Title: CONSOLIDATED PAYMENT GRANT **Created Date:** 03/26/2010

Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, Michael Murphy,

Obligated to Date: $5,307,713.00 **Requested to Date:** $4,186,185.70 **Paid to Date:** $4,186,185.70 **Balance:** $1,121,527.30

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2010	SPCH2510	0825	SPCH	$304,972.00	$1,650.82	FFIS-PROCESSED	05/19/2010	[illegible]	G08092984
2	0	0	2010	SPS52510	0825	SPS5	$75,000.00	$6,211.34	FFIS-PROCESSED	05/19/2010	[illegible]	G08092984
3	0	0	2010	SPUF2510	0825	SPUF	$765,425.00	$1,060.61	FFIS-PROCESSED	08/23/2010	[illegible]	G08092984
4	0	0	2010	SPCF2510	0825	SPCF	$752,341.00	$4,284.33	FFIS-PROCESSED	08/23/2010	[illegible]	G08092984
5	0	0	2010	SPS22510	0825	SPS2	$955,944.00	$377,322.51	FFIS-PROCESSED	08/23/2010	[illegible]	G08092984
6	0	0	2010	SPST2510	0825	SPST	$456,576.00	$2,468.94	FFIS-PROCESSED	08/23/2010	[illegible]	G08092984
7	0	0	2010	SPST2510	0825	SPST	$446,450.00	$156,044.18	FFIS-PROCESSED	08/23/2010	[illegible]	G08092984
8	0	0	2010	SPCH2510	0825	SPCH	$717,600.00	$261,262.92	FFIS-PROCESSED	08/23/2010	[illegible]	G08092984
9	0	0	2010	SPS22510	0825	SPS2	$191,660.00	$61,431.55	FFIS-PROCESSED	08/23/2010		G08092984
10	0	0	2010	SPUF2510	0825	SPUF	$392,500.00	$162,959.82	FFIS-PROCESSED	08/23/2010	[illegible]	G08092984
11	0	0	2010	SPCF2510	0825	SPCF	$207,590.00	$86,830.28	FFIS-PROCESSED	08/23/2010	[illegible]	G08092984
								$1,121,527.30				

G&A Open Obligations.

GARP017L

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Agreement No: 10DG11083148004 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013
Project Title: SOUTHERN PINE BEETLE **Created Date:** 03/25/2010
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr
Obligated to Date: $875,000.00 **Requested to Date:** $658,420.52 **Paid to Date:** $658,420.52 **Balance:** $216,579.48

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2010	SPCH2510	0825	SPCH	$875,000.00	$216,579.48	FFIS-PROCESSED	06/04/2010	[illegible]	G08092967
								$216,579.48				

Agreement No: 10DG11083148005 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013
Project Title: OAK WILT SUPPRESSION **Created Date:** 03/25/2010
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr
Obligated to Date: $522,000.00 **Requested to Date:** $475,197.50 **Paid to Date:** $475,197.50 **Balance:** $46,802.50

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2010	SPCH2510	0825	SPCH	$522,000.00	$46,802.50	FFIS-PROCESSED	05/19/2010	[illegible]	G08092968
								$46,802.50				

Agreement No: 10DG11083148006 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013
Project Title: FLP - LONGLEAF RIDGE **Created Date:** 03/25/2010
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Michael Murphy
Obligated to Date: $1,846,200.00 **Requested to Date:** $5,003.46 **Paid to Date:** $5,003.46 **Balance:** $1,841,196.54

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2010	LGCY2510	0825	LGCY	$1,846,200.00	$1,841,196.54	FFIS-PROCESSED	07/01/2010	[illegible]	G08093074
								$1,841,196.54				

*** **Note:** Grand totals doesn't include any Rejected or Not Approved agreement amounts.

Agreement No: 10DG11083148009 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013
Project Title: COMMUNITY FIRE PROTECTION/SWRA MAINTENANCE **Created Date:** 06/26/2010
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Charles Jerzykowski
Obligated to Date: $190,000.00 **Requested to Date:** $52,723.98 **Paid to Date:** $52,723.98 **Balance:** $137,276.02

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2010	WFHF2510	0825	WFHF	$190,000.00	$137,276.02	FFIS-PROCESSED	09/07/2010	[illegible]	G08093142
								$137,276.02				

Agreement No: 11DG11083148001 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013
Project Title: EAST TX FHP **Created Date:** 06/08/2011
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, Wes Nettleton
Obligated to Date: $900,000.00 **Requested to Date:** $186,989.93 **Paid to Date:** $186,989.93 **Balance:** $713,010.07

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2011	SPCH2511	0825	SPCH	$900,000.00	$713,010.07	FFIS-PROCESSED	07/27/2011	[illegible]	G08193464
								$713,010.07				

Agreement No: 11DG11083148002 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013
Project Title: TX OAK WILT SUPPRESSION **Created Date:** 06/13/2011
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, Wes Nettleton
Obligated to Date: $500,000.00 **Requested to Date:** $307,315.41 **Paid to Date:** $307,315.41 **Balance:** $192,684.59

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2011	SPCH2511	0825	SPCH	$500,000.00	$192,684.59	FFIS-PROCESSED	07/27/2011	[illegible]	308193465
								$192,684.59				

*** Note: Grand totals doesn't include any Rejected or Not Approved agreement amounts.

Agreement No: 11DG11083148003 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013

Project Title: CONSOLIDATED PAYMENT GRANT **Created Date:** 06/25/2011

Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, Iris Zayas, Kay

Obligated to Date: $4,091,443.00 **Requested to Date:** $2,027,906.43 **Paid to Date:** $2,027,906.43 **Balance:** $2,063,536.57

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2011	SPS52511	0825	SPS5	$50,000.00	$28,237.20	FFIS-PROCESSED	07/27/2011	[illegible]	G08193532
2	0	0	2011	SPCH2511	0825	SPCH	$339,279.00	$115,832.63	FFIS-PROCESSED	07/27/2011	[illegible]	G08193532
3	0	0	2011	SPCH2511	0825	SPCH	$161,000.00	$155,128.06	FFIS-PROCESSED	07/27/2011	[illegible]	G08193532
4	0	1	2011	SPUF2511	0825	SPUF	$660,988.00	$39,425.72	FFIS-PROCESSED	09/19/2011	[illegible]	G08193532
5	0	0	2011	SPUF2511	0825	SPUF	$129,000.00	$127,577.28	FFIS-PROCESSED	07/27/2011	[illegible]	G08193532
6	0	0	2011	SPS22511	0825	SPS2	$1,080,222.00	$716,514.20	FFIS-PROCESSED	07/27/2011	[illegible]	G08193532
7	0	0	2011	SPS22511	0825	SPS2	$166,000.00	$158,389.32	FFIS-PROCESSED	07/27/2011	[illegible]	G08193532
8	0	0	2011	SPST2511	0825	SPST	$460,251.00	$206,334.35	FFIS-PROCESSED	07/27/2011		G08193532
9	0	0	2011	SPST2511	0825	SPST	$245,000.00	$190,941.76	FFIS-PROCESSED	07/27/2011		G08193532
10	0	0	2011	SPCF2511	0825	SPCF	$794,703.00	$325,156.05	FFIS-PROCESSED	07/27/2011	[illegible]	G08193532
								$2,063,536.57				

Agreement No: 11DG11083148005 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013

Project Title: FLP ADMIN **Created Date:** 06/25/2011

Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Michael Murphy

Obligated to Date: $26,000.00 **Requested to Date:** $0.00 **Paid to Date:** $0.00 **Balance:** $26,000.00

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2011	LGCY2511	0825	LGCY	$26,000.00	$26,000.00	FFIS-PROCESSED	08/15/2011	[illegible]	G08193512
								$26,000.00				

Agreement No: 11DG11083148006 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013

Project Title: COMMUNITY FIRE PROTECTION/SWRA MAINTENANCE **Created Date:** 06/25/2011

Agreement No: 11DG11083148006 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013
Project Title: COMMUNITY FIRE PROTECTION/SWRA MAINTENANCE **Created Date:** 06/25/2011
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Charles Jerzykowski
Obligated to Date: $238,304.00 **Requested to Date:** $7,376.21 **Paid to Date:** $7,376.21 **Balance:** $230,927.79

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2011	WFHF2511	0825	WFHF	$238,304.00	$230,927.79	FFIS-PROCESSED	08/15/2011	[illegible]	G08193496
								$230,927.79				

Agreement No: 11DG11083148007 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2013
Project Title: VFA/NFP VFA **Created Date:** 06/25/2011
Cooperator Name: [illegible] **Cooperator Type:** COUNTY GOVERNMENT **Program Manager:** Elizabeth Bunzendahl,
Obligated to Date: $780,044.00 **Requested to Date:** $656,645.40 **Paid to Date:** $656,645.40 **Balance:** $123,398.60

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2011	SPVF2511	0825	SPVF	$351,249.00	$5,310.32	FFIS-PROCESSED	08/15/2011	[illegible]	G08193489
2	0	0	2011	SPS32511	0825	SPS3	$428,795.00	$118,088.28	FFIS-PROCESSED	08/15/2011	[illegible]	G08193489
								$123,398.60				

Agreement No: 12DG11083148001 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2014
Project Title: CONSOLIDATED PAYMENT GRANT **Created Date:** 05/09/2012
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, Michael Murphy,
Obligated to Date: $3,852,592.00 **Requested to Date:** $116,681.70 **Paid to Date:** $116,681.70 **Balance:** $3,735,910.30

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2012	SPS52512	0825	SPS5	$25,000.00	$25,000.00	FFIS-PROCESSED	06/20/2012	[illegible]	G08293897
2	0	0	2012	SPCH2512	0825	SPCH	$216,747.00	$200,965.57	FFIS-PROCESSED	06/28/2012	[illegible]	G08293897
3	0	0	2012	SPCH2512	0825	SPCH	$225,987.00	$214,298.05	FFIS-PROCESSED	06/28/2012	[illegible]	G08293897
4	0	0	2012	SPUF2512	0825	SPUF	$586,967.00	$584,949.75	FFIS-PROCESSED	06/28/2012	[illegible]	G08293897
5	0	0	2012	SPST2512	0825	SPST	$397,634.00	$397,634.00	FFIS-PROCESSED	06/28/2012	[illegible]	G08293897

Agreement No: 12DG11083148001 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2014
Project Title: CONSOLIDATED PAYMENT GRANT **Created Date:** 05/09/2012
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, Michael Murphy,
Obligated to Date: $3,852,592.00 **Requested to Date:** $116,681.70 **Paid to Date:** $116,681.70 **Balance:** $3,735,910.30

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount		Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
6	0	2	2012	SPCF2512	0825	SPCF	$307,543.00	$316,962.90	FFIS-PROCESSED	09/06/2012	[illegible]	G08293897
7	0	3	2012	SPS22512	0825	SPS2	$761,900.00	$911,572.00	FFIS-PROCESSED	09/06/2012	[illegible]	G08293897
8	0	0	2012	SPST2512	0825	SPST	$14,938.00	$14,445.15	FFIS-PROCESSED	06/28/2012	[illegible]	G08293897
9	0	0	2012	SPS22512	0825	SPS2	$705,400.00	$669,840.36	FFIS-PROCESSED	06/28/2012	[illegible]	G08293897
10	0	1	2012	SPCH2512	0825	SPCH	$82,627.00	$78,372.81	FFIS-PROCESSED	06/28/2012	[illegible]	G08293897
11	0	1	2012	SPST2512	0825	SPST	$64,422.00	$64,422.00	FFIS-PROCESSED	06/28/2012		G08293897
12	0	1	2012	SPUF2512	0825	SPUF	$64,423.00	$61,568.40	FFIS-PROCESSED	06/28/2012	[illegible]	G08293897
13	0	1	2012	SPCF2512	0825	SPCF	$207,228.00	$195,879.31	FFIS-PROCESSED	06/28/2012	[illegible]	G08293897
								$3,735,910.30				

Agreement No: 12DG11083148002 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2014
Project Title: OAK WILT SUPPRESSION **Created Date:** 05/16/2012
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, Dale Starkey,
Obligated to Date: $250,000.00 **Requested to Date:** $0.00 **Paid to Date:** $0.00 **Balance:** $250,000.00

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2012	SPCH2512	0825	SPCH	$250,000.00	$250,000.00	FFIS-PROCESSED	06/21/2012	[illegible]	G08293899
								$250,000.00				

Agreement No: 12DG11083148003 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2014
Project Title: SOUTHERN PINE BEETLE PREVENTION PROGRAM **Created Date:** 05/17/2012
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, John Nowak,
Obligated to Date: $300,000.00 **Requested to Date:** $32,906.92 **Paid to Date:** $32,906.92 **Balance:** $267,093.08

G&A Open Obligations.

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Agreement No: 12DG11083148003 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2014
Project Title: SOUTHERN PINE BEETLE PREVENTION PROGRAM **Created Date:** 05/17/2012
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, John Nowak,
Obligated to Date: $300,000.00 **Requested to Date:** $32,906.92 **Paid to Date:** $32,906.92 **Balance:** $267,093.08

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2012	SPCH2512	0825	SPCH	$150,000.00	$150,000.00	FFIS-PROCESSED	06/21/2012	[illegible]	G08293900
2	0	0	2012	SPFH2512	0825	SPFH	$150,000.00	$117,093.08	FFIS-PROCESSED	06/21/2012	[illegible]	G08293900
								$267,093.08				

Agreement No: 12DG11083148004 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2014
Project Title: VFA/NFP VFA **Created Date:** 04/02/2012
Cooperator Name: [illegible] **Cooperator Type:** COUNTY GOVERNMENT **Program Manager:** Charles Jerzykowski,
Obligated to Date: $655,232.00 **Requested to Date:** $235,650.81 **Paid to Date:** $235,650.81 **Balance:** $419,581.19

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2012	SPVF2512	0825	SPVF	$350,294.00	$114,643.19	FFIS-PROCESSED	07/24/2012	[illegible]	G08293883
2	0	0	2012	SPS32512	0825	SPS3	$303,499.00	$304,938.00	FFIS-PROCESSED	09/19/2012	[illegible]	G08293883
								$419,581.19				

Agreement No: 12DG11083148005 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2014
Project Title: FOREST HEALTH PROTECTION - FSPIAP EMAMECTIN BENZOATE **Created Date:** 04/03/2012
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Don Duerr, Paul Merten
Obligated to Date: $28,300.00 **Requested to Date:** $3,527.23 **Paid to Date:** $3,527.23 **Balance:** $24,772.77

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2012	SPCH2512	0825	SPCH	$28,300.00	$24,772.77	FFIS-PROCESSED	08/02/2012	[illegible]	G08293795
								$24,772.77				

*** **Note:** Grand totals doesn't include any Rejected or Not Approved agreement amounts.

Agreement No: 12DG11083148006 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2014
Project Title: FLP ADMIN - TX **Created Date:** 07/14/2012
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** Michael Murphy, Kay Reed,
Obligated to Date: $26,800.00 **Requested to Date:** $0.00 **Paid to Date:** $0.00 **Balance:** $26,800.00

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2012	LGCY2512	0825	LGCY	$26,800.00	$26,800.00	FFIS-PROCESSED	08/13/2012	[illegible]	G08294019
								$26,800.00				

Agreement No: 12DG11083148007 **Project Status:** GA-EXECUTED **Project Expiration Date:** 07/30/2013
Project Title: CRP SIGNUPS 40 & 41 **Created Date:** 08/08/2012
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** George Hernandez
Obligated to Date: $33,930.00 **Requested to Date:** $0.00 **Paid to Date:** $0.00 **Balance:** $33,930.00

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
1	0	0	2012	41CRP812	1325	SPXF	$33,930.00	$33,930.00	FFIS-PROCESSED	09/12/2012	[illegible]	G08294127
								$33,930.00				

Agreement No: 12DG11083148032 **Project Status:** GA-EXECUTED **Project Expiration Date:** 09/30/2014
Project Title: EMERGENCY FOREST RESTORATION PROGRAM (EFRP) **Created Date:** 08/20/2012
Cooperator Name: [illegible] **Cooperator Type:** STATE GOVERNMENT **Program Manager:** George Hernandez
Obligated to Date: $702,149.00 **Requested to Date:** $0.00 **Paid to Date:** $0.00 **Balance:** $702,149.00

Line No	Line Edit No	Mod No	Fiscal Year	Job Code	Budget Org Code	Program Code	Obligation Amount	Open Obligation	Obligation Status	Status Date	Recipient Name	FFIS Doc ID/ MO No.
2	0	0	2012	1595ER12	1325	SPXF	$702,149.00	$702,149.00	FFIS-PROCESSED	09/19/2012	[illegible]	G08294139
								$702,149.00				

Total # of Agreements: 28 **Total Undelivered Obligation Balance:** $13,000,231.21

*** **Note:** Grand totals doesn't include any Rejected or Not Approved agreement amounts.