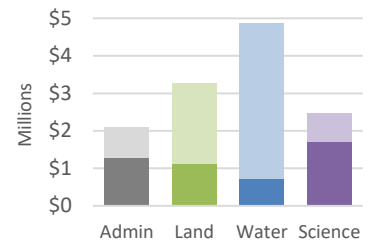


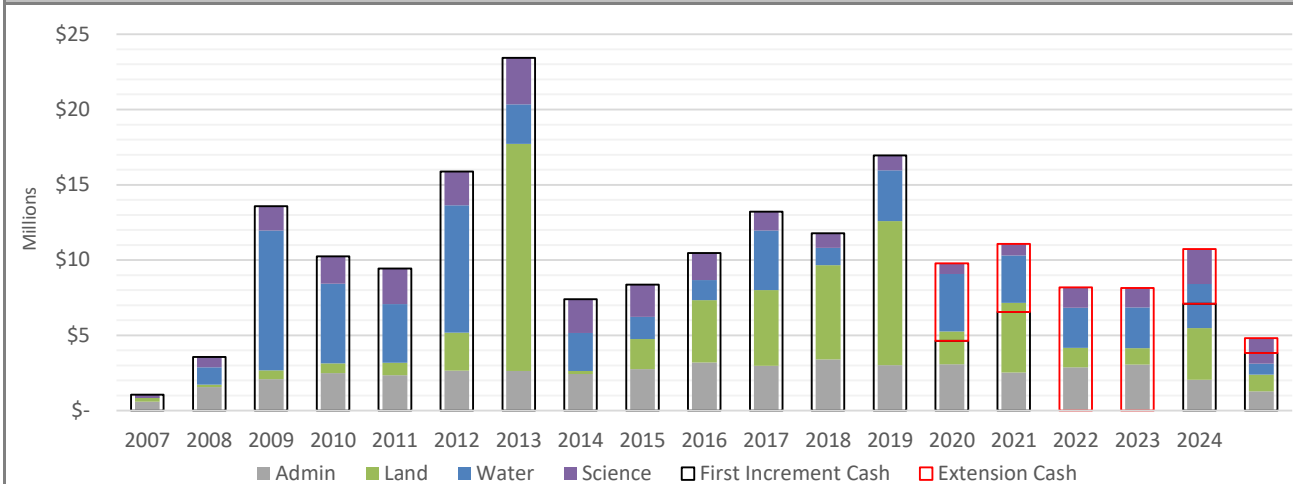
**January - September 8, 2025**

	Budget	Expenditures	Remain
Admin	\$ 2,097,467	\$ 1,279,505	\$ 817,962
Land	\$ 3,263,568	\$ 1,110,621	\$ 2,152,947
Water	\$ 4,881,843	\$ 734,867	\$ 4,146,976
Science	\$ 2,462,812	\$ 1,697,496	\$ 765,316
<b>Total</b>	<b>\$ 12,705,690</b>	<b>\$ 4,822,489</b>	<b>\$ 7,883,201</b>

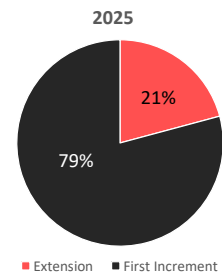


ID - Description	% Expend	Budget	ID - Description	% Expend	Budget
ED-1: Program Staff	<div><div></div></div> 67%	\$3,155,390	WPRT-3: Broad-Scale Rech.	<div><div></div></div> 4%	\$263,000
ED-2: Legal Services	<div><div></div></div> 21%	\$43,300	WPRT-4: Recapture Network	<div><div></div></div> 52%	\$100,000
ED-3: Public Outreach	<div><div></div></div> 36%	\$53,000	WPST-1: Lake Mac Leases	<div><div></div></div> 0%	\$2,548,000
GFC-1: Financial Services	<div><div></div></div> 16%	\$311,500	WPST-2: US Storage Leases	<div><div></div></div> 50%	\$624,000
GFC-2: Liability Insurance	<div><div></div></div> 87%	\$93,600	WPIR-1: Irrigator Leases	<div><div></div></div> 39%	\$490,000
PD-8: Website & Database	<div><div></div></div> 33%	\$85,000	WPLW-1: Water Land O&M	<div><div></div></div> 0%	\$10,000
CTE-1: Committee Expense	<div><div></div></div> 41%	\$10,000	WPWM-1: Monitoring	<div><div></div></div> 56%	\$55,000
WP-1(b): Phragmites Control	<div><div></div></div> 100%	\$300,000	WPMT-1: Management Tools	<div><div></div></div> 0%	\$0
LP-2-P: Predator Trapping	<div><div></div></div> 0%	\$106,900	WPSA-1: Water Advisors	<div><div></div></div> 3%	\$100,000
LP-2: Habitat Management	<div><div></div></div> 39%	\$567,000	G-1: Remote Sensing	<div><div></div></div> 77%	\$367,900
PD-22: Sediment Aug.	<div><div></div></div> 76%	\$203,000	TP-1: T&P Monitoring	<div><div></div></div> 98%	\$3,000
PD-15: Env. Permitting	<div><div></div></div> 25%	\$50,000	WC-1: WC Monitoring	<div><div></div></div> 24%	\$156,700
LP-3: Land Acquis. & Fees	<div><div></div></div> 7%	\$1,326,000	PS-1: Pallid Monitoring	<div><div></div></div> 143%	\$244,500
LP-4: Land O&M	<div><div></div></div> 30%	\$365,500	G-5: Geomorph Monitoring	<div><div></div></div> 40%	\$120,400
LP-6: Land Advisors	<div><div></div></div> 41%	\$25,000	IMRP-3: AM Advisors	<div><div></div></div> 0%	\$48,000
LP-7: Public Access Program	<div><div></div></div> 100%	\$40,000	ISAC-1: ISAC Expenses	<div><div></div></div> 63%	\$248,000
WPCP-1: Choke Point	<div><div></div></div> 0%	\$10,000	PD-3: Peer Review & Pubs	<div><div></div></div> 0%	\$12,000
WPRT-1: Canal Recharge	<div><div></div></div> 0%	\$20,000	PD-11: AMP Workshops	<div><div></div></div> 0%	\$25,000
WPRT-2: Elwood Recharge	<div><div></div></div> 0%	\$525,000	TOTAL	<div><div></div></div> 38%	\$12,705,690
				> 5% over budget	

[illegible]

**EXPENDITURES BY CATEGORY AND FUNDING TYPE THROUGH TIME****2025 EXPENDITURES BY FUNDING TYPE AND SIGNATORY**

	Extension		First Increment		Total	
	Expenditure	%	Expenditure	%	Expenditure	%
Colorado	\$ 235,831	23.49%	\$ 489,535	12.82%	\$ 725,366	15.04%
DOI	\$ 738,817	73.59%	\$ 3,206,416	83.97%	\$ 3,945,232	81.81%
Wyoming	\$ 29,316	2.92%	\$ 122,575	3.21%	\$ 151,890	3.15%
<b>Total</b>	<b>\$ 1,003,963</b>	<b>100.0%</b>	<b>\$ 3,818,525</b>	<b>100.0%</b>	<b>\$ 4,822,489</b>	<b>100.0%</b>



Currently expending

**Extension Funds**

Remaining expenditure before reverting to First Increment Carryover Funds:

\$ 2,546,372

**EXTENSION EXPENDITURES BY FUNDING TYPE AND SIGNATORY****Extension Funding**

	Indexed Cash Ceiling <sup>1</sup>	Expended	Remaining	Percent Remaining
Colorado	\$ 30,347,146	\$ 7,200,055	\$ 23,147,091	<b>76%</b>
DOI	\$ 95,072,220	\$ 22,559,382	\$ 72,512,838	
Wyoming	\$ 3,772,400	\$ 894,831	\$ 2,877,568	
<b>Total</b>	<b>\$ 129,191,765</b>	<b>\$ 30,654,268</b>	<b>\$ 98,537,497</b>	

<sup>1</sup>Indexing date - October 2023**First Increment Carryover Funding**

	Final Cash Ceiling	Expended	Remaining	Percent Remaining
Colorado	\$ 8,015,862	\$ 2,831,901	\$ 5,183,961	<b>65%</b>
DOI	\$ 52,503,273	\$ 18,547,892	\$ 33,955,381	
Wyoming	\$ 2,007,092	\$ 709,015	\$ 1,298,077	
<b>Total</b>	<b>\$ 62,526,227</b>	<b>\$ 22,088,809</b>	<b>\$ 40,437,418</b>	

	Total Cash Ceiling	Total Expended	Total Remaining	Percent Remaining
<b>TOTAL</b>	<b>\$ 191,717,992</b>	<b>\$ 52,743,077</b>	<b>\$ 138,974,915</b>	<b>72%</b>