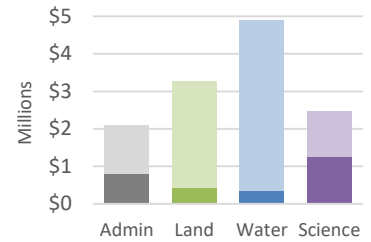


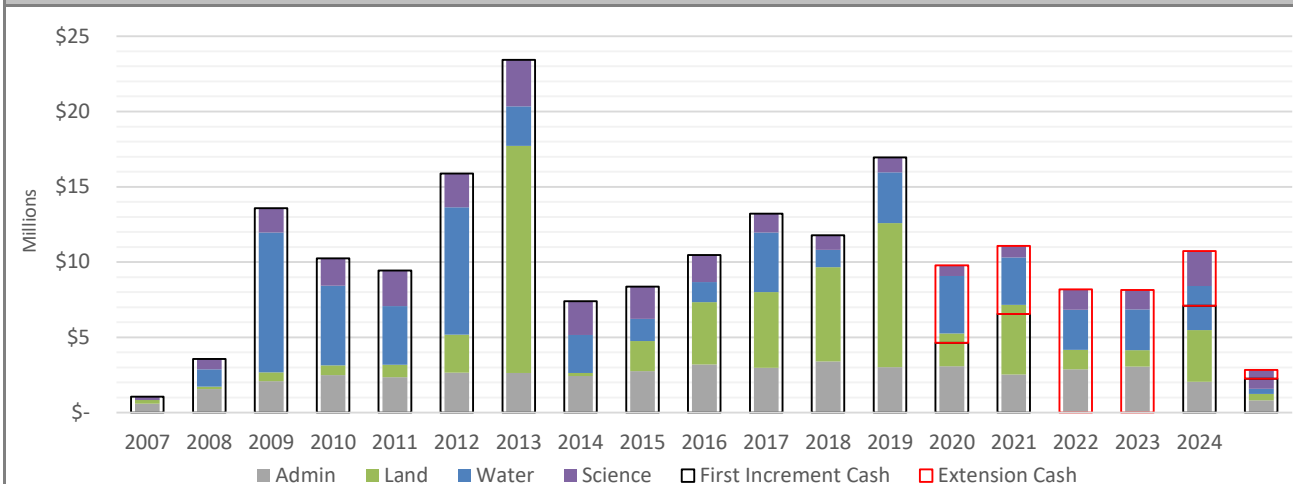
January - May 2025

	Budget	Expenditures	Remain
Admin	\$ 2,097,467	\$ 813,534	\$ 1,283,933
Land	\$ 3,263,568	\$ 427,003	\$ 2,836,565
Water	\$ 4,881,843	\$ 337,208	\$ 4,544,635
Science	\$ 2,462,812	\$ 1,253,949	\$ 1,208,863
Total	\$ 12,705,690	\$ 2,831,694	\$ 9,873,996

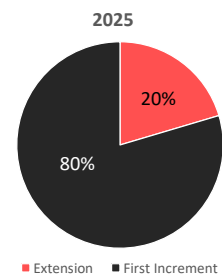


ID - Description	% Expend	Budget	ID - Description	% Expend	Budget
ED-1: Program Staff	<div><div></div></div> 40%	\$3,155,390	WPRT-3: Broad-Scale Rech.	<div><div></div></div> 4%	\$263,000
ED-2: Legal Services	<div><div></div></div> 1%	\$43,300	WPRT-4: Recapture Network	<div><div></div></div> 32%	\$100,000
ED-3: Public Outreach	<div><div></div></div> 24%	\$53,000	WPST-1: Lake Mac Leases	<div><div></div></div> 0%	\$2,548,000
GFC-1: Financial Services	<div><div></div></div> 7%	\$311,500	WPST-2: US Storage Leases	<div><div></div></div> 0%	\$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> 23%	\$85,000	WPLW-1: Water Land O&M	<div><div></div></div> 0%	\$10,000
CTE-1: Committee Expense	<div><div></div></div> 4%	\$10,000	WPWM-1: Monitoring	<div><div></div></div> 32%	\$55,000
WP-1(b): Phragmites Control	<div><div></div></div> 0%	\$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> 20%	\$567,000	G-1: Remote Sensing	<div><div></div></div> 77%	\$367,900
PD-22: Sediment Aug.	<div><div></div></div> 36%	\$203,000	TP-1: T&P Monitoring	<div><div></div></div> 86%	\$3,000
PD-15: Env. Permitting	<div><div></div></div> 18%	\$50,000	WC-1: WC Monitoring	<div><div></div></div> 19%	\$156,700
LP-3: Land Acquis. & Fees	<div><div></div></div> 3%	\$1,326,000	PS-1: Pallid Monitoring	<div><div></div></div> 141%	\$244,500
LP-4: Land O&M	<div><div></div></div> 12%	\$365,500	G-5: Geomorph Monitoring	<div><div></div></div> 6%	\$120,400
LP-6: Land Advisors	<div><div></div></div> 23%	\$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> 43%	\$248,000
WP-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> 22%	\$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	\$ 135,216	23.41%	\$ 288,966	12.82%	\$ 424,182	14.98%
DOI	\$ 425,576	73.67%	\$ 1,892,702	83.97%	\$ 2,318,278	81.87%
Wyoming	\$ 16,881	2.92%	\$ 72,354	3.21%	\$ 89,235	3.15%
Total	\$ 577,673	100.0%	\$ 2,254,022	100.0%	\$ 2,831,694	100.0%



Currently expending

First Increment Funds

Remaining expenditure before reverting to First Increment Carryover Funds:

\$0

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

	Indexed Cash Ceiling ¹		Expended		Remaining	Percent Remaining
Colorado	\$	30,347,146	\$	7,099,440	\$ 23,247,706	77%
DOI	\$	95,072,220	\$	22,246,141	\$ 72,826,079	
Wyoming	\$	3,772,400	\$	882,396	\$ 2,890,003	
Total	\$	129,191,765	\$	30,227,978	\$ 98,963,788	

¹Indexing date - October 2023**First Increment Carryover Funding**

	Final Cash Ceiling		Expended		Remaining	Percent Remaining
Colorado	\$	8,015,862	\$	2,631,332	\$ 5,384,530	67%
DOI	\$	52,503,273	\$	17,234,178	\$ 35,269,095	
Wyoming	\$	2,007,092	\$	658,795	\$ 1,348,297	
Total	\$	62,526,227	\$	20,524,305	\$ 42,001,922	

	Total Cash Ceiling	Total Expended	Total Remaining	Percent Remaining
TOTAL	\$ 191,717,992	\$ 50,752,283	\$ 140,965,709	74%