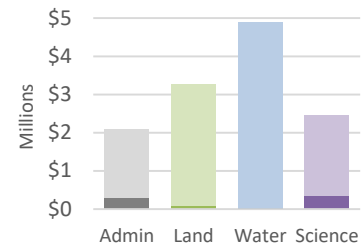


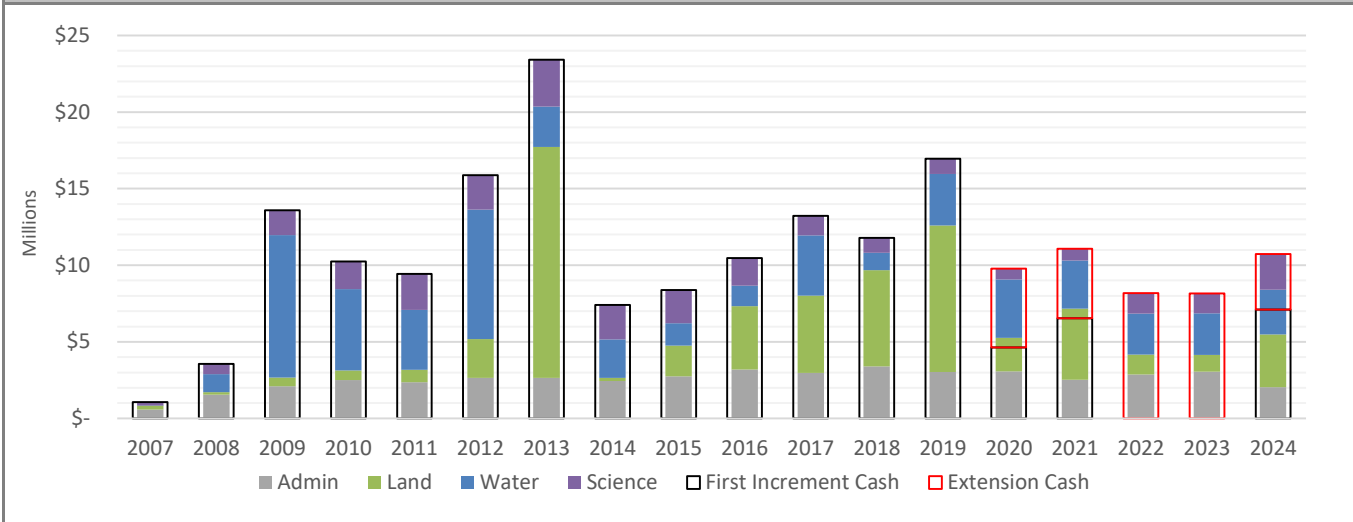
January - February 2025

	Budget		Expenditures		Remain
Admin	\$	2,097,467	\$	297,928	\$ 1,799,539
Land	\$	3,263,568	\$	85,700	\$ 3,177,868
Water	\$	4,881,843	\$	33,591	\$ 4,848,252
Science	\$	2,462,812	\$	350,007	\$ 2,112,805
Total	\$	12,705,690	\$	767,226	\$ 11,938,464

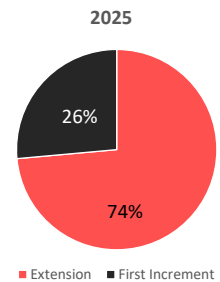


ID - Description	% Spend	Budget	ID - Description	% Spend	Budget
ED-1: Program Staff	<div><div></div></div> 16%	\$3,155,390	WPRT-3: Broad-Scale Rech.	<div><div></div></div> 1%	\$263,000
ED-2: Legal Services	<div><div></div></div> 1%	\$43,300	WPRT-4: Recapture Network	<div><div></div></div> 0%	\$100,000
ED-3: Public Outreach	<div><div></div></div> 13%	\$53,000	WPST-1: Lake Mac Leases	<div><div></div></div> 0%	\$2,548,000
GFC-1: Financial Services	<div><div></div></div> 1%	\$311,500	WPST-2: US Storage Leases	<div><div></div></div> 0%	\$624,000
GFC-2: Liability Insurance	<div><div></div></div> 0%	\$93,600	WPIR-1: Irrigator Leases	<div><div></div></div> 0%	\$490,000
PD-8: Website & Database	<div><div></div></div> 3%	\$85,000	WPLW-1: Water Land O&M	<div><div></div></div> 0%	\$10,000
CTE-1: Committee Expense	<div><div></div></div> 3%	\$10,000	WPWM-1: Monitoring	<div><div></div></div> 3%	\$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> 3%	\$567,000	G-1: Remote Sensing	<div><div></div></div> 38%	\$367,900
PD-22: Sediment Aug.	<div><div></div></div> 15%	\$203,000	TP-1: T&P Monitoring	<div><div></div></div> 44%	\$3,000
PD-15: Env. Permitting	<div><div></div></div> 0%	\$50,000	WC-1: WC Monitoring	<div><div></div></div> 0%	\$156,700
LP-3: Land Acquis. & Fees	<div><div></div></div> 0%	\$1,326,000	PS-1: Pallid Monitoring	<div><div></div></div> 10%	\$244,500
LP-4: Land O&M	<div><div></div></div> 2%	\$365,500	G-5: Geomorph Monitoring	<div><div></div></div> 6%	\$120,400
LP-6: Land Advisors	<div><div></div></div> 0%	\$25,000	IMRP-3: AM Advisors	<div><div></div></div> 0%	\$48,000
LP-7: Public Access Program	<div><div></div></div> 0%	\$40,000	ISAC-1: ISAC Expenses	<div><div></div></div> 0%	\$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> 6%	\$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	\$ 132,583	23.49%	\$ 25,999	12.82%	\$ 158,582	20.67%
DOI	\$ 415,359	73.59%	\$ 170,293	83.97%	\$ 585,652	76.33%
Wyoming	\$ 16,481	2.92%	\$ 6,510	3.21%	\$ 22,991	3.00%
Total	\$ 564,423	100.0%	\$ 202,802	100.0%	\$ 767,226	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	\$	7,096,807	\$	23,250,339	77%
DOI	\$	95,072,220	\$	22,235,925	\$	72,836,295	
Wyoming	\$	3,772,400	\$	881,997	\$	2,890,403	
Total	\$	129,191,765	\$	30,214,728	\$	98,977,037	

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

	Final Cash Ceiling		Expended		Remaining		Percent Remaining
Colorado	\$	8,015,862	\$	2,368,366	\$	5,647,496	70%
DOI	\$	52,503,273	\$	15,511,769	\$	36,991,504	
Wyoming	\$	2,007,092	\$	592,951	\$	1,414,141	
Total	\$	62,526,227	\$	18,473,086	\$	44,053,141	

	Total Cash Ceiling	Total Expended	Total Remaining	Percent Remaining
TOTAL	\$ 191,717,992	\$ 48,687,814	\$ 143,030,178	75%