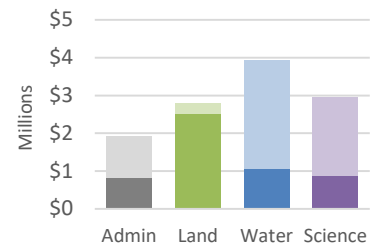


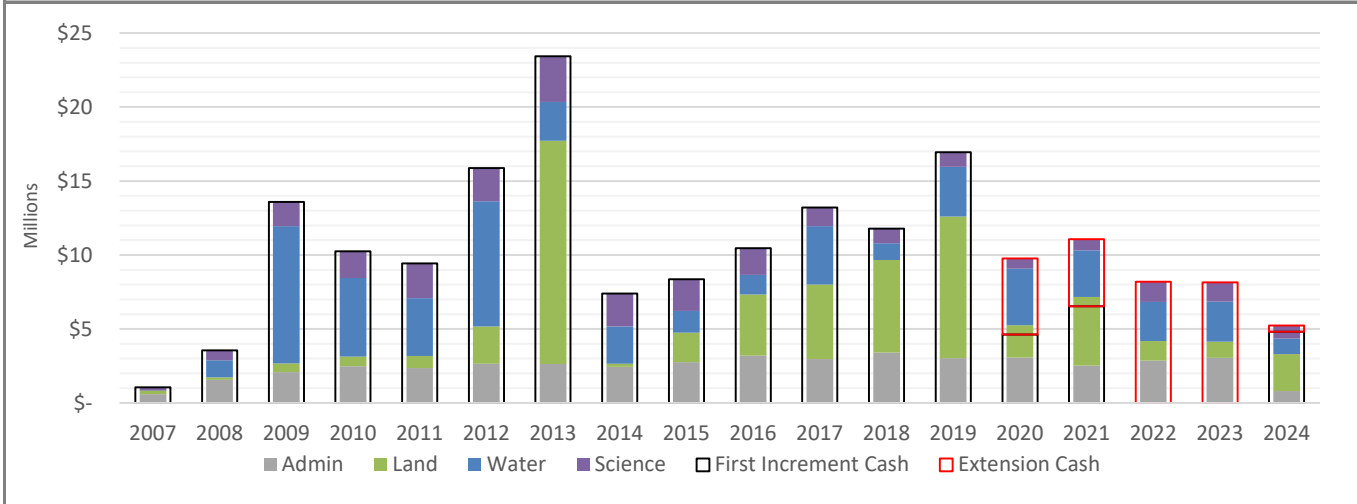
January - May 2024

	Budget	Expenditures	Remain
Admin	\$ 1,913,700	\$ 806,076	\$ 1,107,624
Land	\$ 2,785,200	\$ 2,499,496	\$ 285,704
Water	\$ 3,928,800	\$ 1,047,243	\$ 2,881,557
Science	\$ 2,945,700	\$ 871,276	\$ 2,074,424
Total	\$ 11,573,400	\$ 5,224,090	\$ 6,349,310

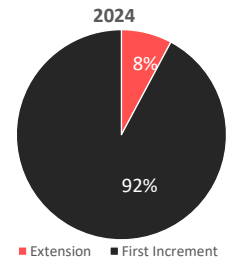


ID - Description	% Spend	Budget	ID - Description	% Spend	Budget
ED-1: Program Staff	<div><div></div></div> 37%	\$3,236,000	WPRT-3: Broad-Scale Rech.	<div><div></div></div> 2%	\$208,000
ED-2: Legal Services	<div><div></div></div> 9%	\$47,100	WPRT-4: Recapture Network	<div><div></div></div> 34%	\$300,000
ED-3: Public Outreach	<div><div></div></div> 38%	\$48,500	WPST-1: Lake Mac Leases	<div><div></div></div> 0%	\$1,648,000
GFC-1: Financial Services	<div><div></div></div> 19%	\$257,500	WPST-2: US Storage Leases	<div><div></div></div> 100%	\$624,000
GFC-2: Liability Insurance	<div><div></div></div> 91%	\$93,800	WPIR-1: Irrigator Leases	<div><div></div></div> 37%	\$310,000
PD-8: Website & Database	<div><div></div></div> 15%	\$77,000	WPLW-1: Water Land O&M	<div><div></div></div> 0%	\$21,000
CTE-1: Committee Expense	<div><div></div></div> 44%	\$7,300	WPWM-1: Monitoring	<div><div></div></div> 41%	\$42,000
WP-1(b): Phragmites Control	<div><div></div></div> 0%	\$200,000	WPMT-1: Management Tools	<div><div></div></div> 0%	\$0
LP-2-P: Predator Trapping	<div><div></div></div> 1%	\$108,400	WPSA-1: Water Advisors	<div><div></div></div> 71%	\$20,000
LP-2: Habitat Management	<div><div></div></div> 31%	\$336,900	G-1: Remote Sensing	<div><div></div></div> 39%	\$305,200
PD-22: Sediment Aug.	<div><div></div></div> 0%	\$500,000	TP-1: T&P Monitoring	<div><div></div></div> 43%	\$4,600
PD-15: Env. Permitting	<div><div></div></div> 3%	\$50,000	WC-1: WC Monitoring	<div><div></div></div> 55%	\$98,500
LP-3: Land Acquis. & Fees	<div><div></div></div> 264%	\$853,000	PS-1: Pallid Monitoring	<div><div></div></div> 40%	\$511,700
LP-4: Land O&M	<div><div></div></div> 7%	\$358,000	G-5: Geomorph Monitoring	<div><div></div></div> 0%	\$258,900
LP-6: Land Advisors	<div><div></div></div> 30%	\$25,000	IMRP-3: AM Advisors	<div><div></div></div> 0%	\$120,000
LP-7: Public Access Program	<div><div></div></div> 0%	\$40,000	ISAC-1: ISAC Expenses	<div><div></div></div> 21%	\$240,000
WPCP-1: Choke Point	<div><div></div></div> 46%	\$300,000	PD-3: Peer Review & Pubs	<div><div></div></div> 19%	\$93,000
WPRT-1: Canal Recharge	<div><div></div></div> 46%	\$185,000	PD-11: AMP Workshops	<div><div></div></div> 37%	\$45,000
WPRT-2: Elwood Recharge	<div><div></div></div> 0%	\$0	TOTAL	<div><div></div></div> 45%	\$11,573,400
				> 5% over budget	

[illegible]

EXPENDITURES BY CATEGORY AND FUNDING TYPE THROUGH TIME**2024 EXPENDITURES BY FUNDING TYPE AND SIGNATORY**

	Extension		First Increment		Total	
	Expenditure	%	Expenditure	%	Expenditure	%
Colorado	\$ 95,836	23.49%	\$ 617,425	12.82%	\$ 713,260	13.65%
DOI	\$ 300,236	73.59%	\$ 4,044,084	83.97%	\$ 4,344,320	83.16%
Wyoming	\$ 11,913	2.92%	\$ 154,597	3.21%	\$ 166,510	3.19%
Total	\$ 407,984	100.0%	\$ 4,816,106	100.0%	\$ 5,224,090	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	\$	6,205,854	\$	24,141,292	80%
DOI	\$	95,072,220	\$	19,444,728	\$	75,627,493	
Wyoming	\$	3,772,400	\$	771,244	\$	3,001,156	
Total	\$	129,191,765	\$	26,421,825	\$	102,769,940	

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

	Final Cash Ceiling		Expended		Remaining		Percent Remaining
Colorado	\$	8,015,862	\$	2,049,728	\$	5,966,134	74%
DOI	\$	52,503,273	\$	13,424,716	\$	39,078,557	
Wyoming	\$	2,007,092	\$	513,167	\$	1,493,925	
Total	\$	62,526,227	\$	15,987,611	\$	46,538,616	

	Total Cash Ceiling		Total Expended		Total Remaining		Percent Remaining
TOTAL	\$	191,717,992	\$	42,409,436	\$	149,308,556	78%