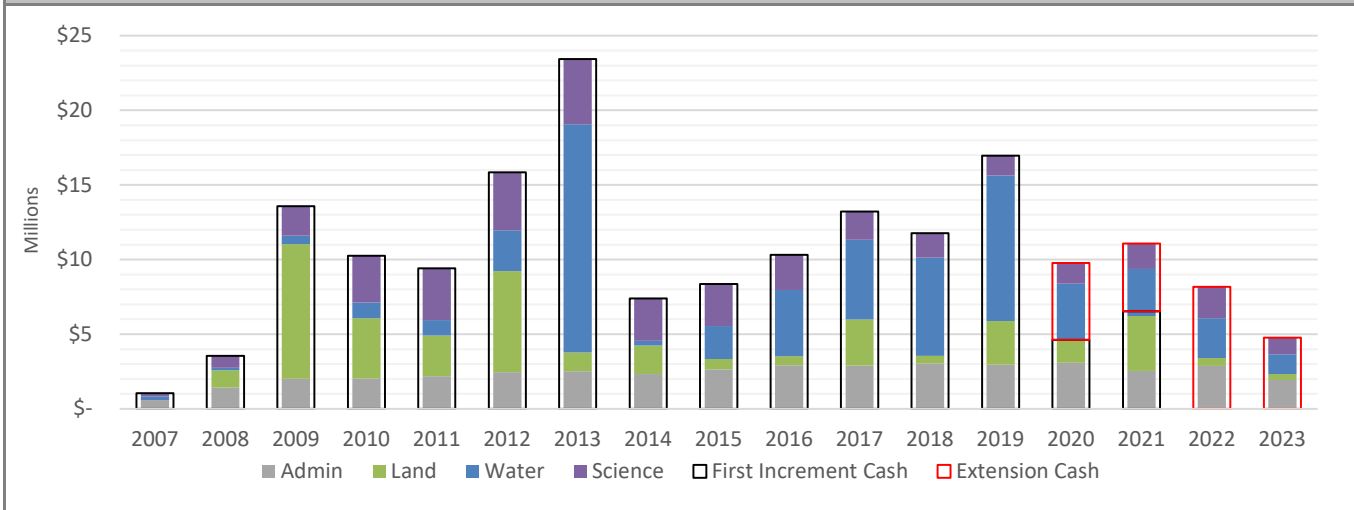
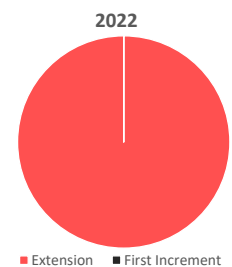


Sector	Dark Color Segment (Millions)	Light Color Segment (Millions)	Total (Millions)
Admin	1.9	1.7	3.6
Land	0.4	0.7	1.1
Water	1.3	3.7	5.0
Science	1.1	1.4	2.5

> 5% over budget

EXPENDITURES BY CATEGORY AND FUNDING TYPE THROUGH TIME**2023 EXPENDITURES BY FUNDING TYPE AND SIGNATORY**

	Extension		First Increment		Total	
	Expenditure	%	Expenditure	%	Expenditure	%
Colorado	\$ 1,120,661	23.49%	\$ -	0.00%	\$ 1,120,661	23.49%
DOI	\$ 3,510,108	73.59%	\$ -	0.00%	\$ 3,510,108	73.59%
Wyoming	\$ 139,307	2.92%	\$ -	0.00%	\$ 139,307	2.92%
Total	\$ 4,770,075	100.0%	\$ -	0.0%	\$ 4,770,075	100.0%



Currently expending

Extension Funds

Remaining expenditure before reverting to First Increment Carryover Funds:

\$3,711,184

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

	Indexed Cash Ceiling ¹	Expended	Remaining	Percent Remaining
Colorado	\$ 30,347,146	\$ 5,315,176	\$ 25,031,970	82%
DOI	\$ 95,072,220	\$ 16,654,392	\$ 78,417,828	
Wyoming	\$ 3,772,400	\$ 660,525	\$ 3,111,874	
Total	\$ 129,191,765	\$ 22,630,093	\$ 106,561,672	

¹Indexing date - October 2022**First Increment Carryover Funding**

	Final Cash Ceiling	Expended	Remaining	Percent Remaining
Colorado	\$ 8,015,862	\$ 1,432,303	\$ 6,583,559	82%
DOI	\$ 52,503,273	\$ 9,380,632	\$ 43,122,641	
Wyoming	\$ 2,007,092	\$ 358,570	\$ 1,648,522	
Total	\$ 62,526,227	\$ 11,171,505	\$ 51,354,722	

	Total Cash Ceiling	Total Expended	Total Remaining	Percent Remaining
TOTAL	\$ 191,717,992	\$ 33,801,598	\$ 157,916,394	82%