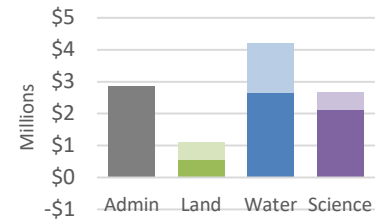


2022 Expenditure Summary

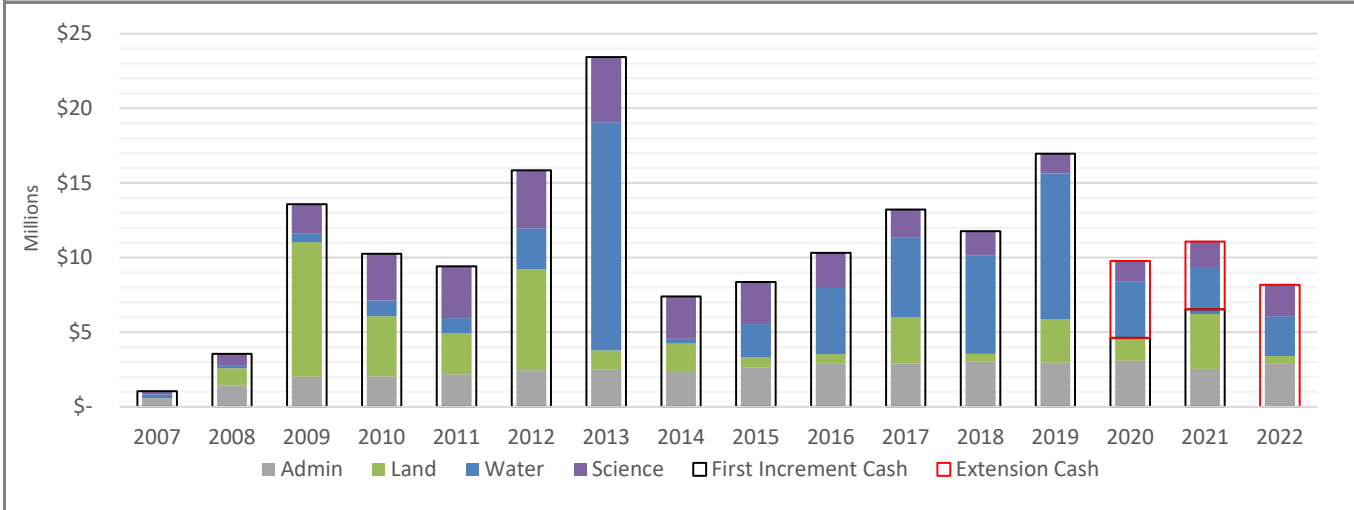
	Budget	Expenditures	Remain
Admin	\$ 2,856,000	\$ 2,868,872	\$ (12,872)
Land	\$ 1,089,000	\$ 539,936	\$ 549,064
Water	\$ 4,223,000	\$ 2,659,727	\$ 1,563,273
Science	\$ 2,651,000	\$ 2,116,081	\$ 534,919
Total	\$ 10,819,000	\$ 8,184,615	\$ 2,634,385



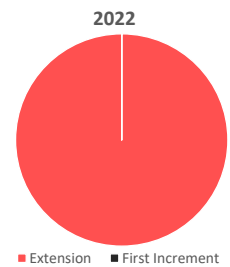
ID - Description	% Expend	Budget	ID - Description	% Expend	Budget
ED-1: Program Staff	105%	\$2,366,000	WPLW-1: Water Land O&M	69%	\$17,000
ED-2: Legal Services	75%	\$57,000	WPWM-1: Monitoring	98%	\$36,000
ED-3: Public Outreach	107%	\$23,000	WPMT-1: Management Tools	0%	\$5,000
GFC-1: Financial Services	70%	\$247,000	WPSA-1: Water Advisors	86%	\$50,000
GFC-2: Liability Insurance	101%	\$80,000	LP-2: Habitat Management	74%	\$336,000
PD-8: Website & Database	73%	\$77,000	LP-2-P: Predator Trapping	59%	\$89,000
CTE-1: Committee Expense	85%	\$6,000	PD-22: Sediment Aug.	100%	\$259,000
LP-3: Land Acquis. & Fees	28%	\$864,000	WP-1(b): Phragmites Control	100%	\$200,000
LP-4: Land O&M	148%	\$165,000	G-1: Remote Sensing	61%	\$306,000
LP-6: Land Advisors	54%	\$20,000	TP-1: T&P Monitoring	114%	\$20,000
LP-7: Public Access Program	100%	\$40,000	WC-1: WC Monitoring	92%	\$135,000
WPCP-1: Choke Point	0%	\$50,000	PS-1: Pallid Monitoring	83%	\$747,000
WPRT-1: Canal Recharge	9%	\$536,000	G-5: Geomorph Monitoring	88%	\$86,000
WPRT-2: Elwood Recharge	11%	\$795,000	PD-15: Env. Permitting	13%	\$50,000
WPRT-3: Broad-Scale Rech.	0%	\$72,000	PD-18: AMP Equipment	110%	\$93,000
WPRT-4: Recapture Network	118%	\$80,000	IMRP-3: AM Advisors	0%	\$50,000
WPRT-5: Slurry Wall	0%	\$0	ISAC-1: ISAC Expenses	81%	\$261,000
WPST-1: Lake Mac Leases	97%	\$1,648,000	PD-3: Review & Pubs	0%	\$9,000
WPST-2: US Storage Leases	100%	\$624,000	PD-11: AMP Workshops	64%	\$10,000
WPIR-1: Irrigator Leases	41%	\$310,000	TOTAL	76%	\$10,819,000

> 5% over budget

[illegible]

EXPENDITURES BY CATEGORY AND FUNDING TYPE THROUGH TIME**2022 EXPENDITURES BY FUNDING TYPE AND SIGNATORY**

	Extension		First Increment		Total	
	Expenditure	%	Expenditure	%	Expenditure	%
Colorado	\$ 1,921,763	23.48%	\$ -	0.00%	\$ 1,921,763	23.48%
DOI	\$ 6,024,156	73.60%	\$ -	0.00%	\$ 6,024,156	73.60%
Wyoming	\$ 238,696	2.92%	\$ -	0.00%	\$ 238,696	2.92%
Total	\$ 8,184,615	100.0%	\$ -	0.0%	\$ 8,184,615	100.0%



Currently expending

Extension Funds

Remaining expenditure before reverting to First Increment Carryover Funds: \$3,654,229

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

	Indexed Cash Ceiling ¹	Expended	Remaining	Percent Remaining
Colorado	\$ 28,793,295	\$ 4,194,516	\$ 24,598,780	85%
DOI	\$ 90,204,282	\$ 13,144,285	\$ 77,059,998	
Wyoming	\$ 3,579,243	\$ 521,218	\$ 3,058,025	
Total	\$ 122,576,820	\$ 17,860,018	\$ 104,716,803	

¹Indexing date - October 2021**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	\$ 185,103,047	\$ 29,031,523	\$ 156,071,525	84%