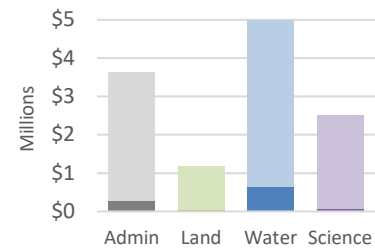


January - February 2023

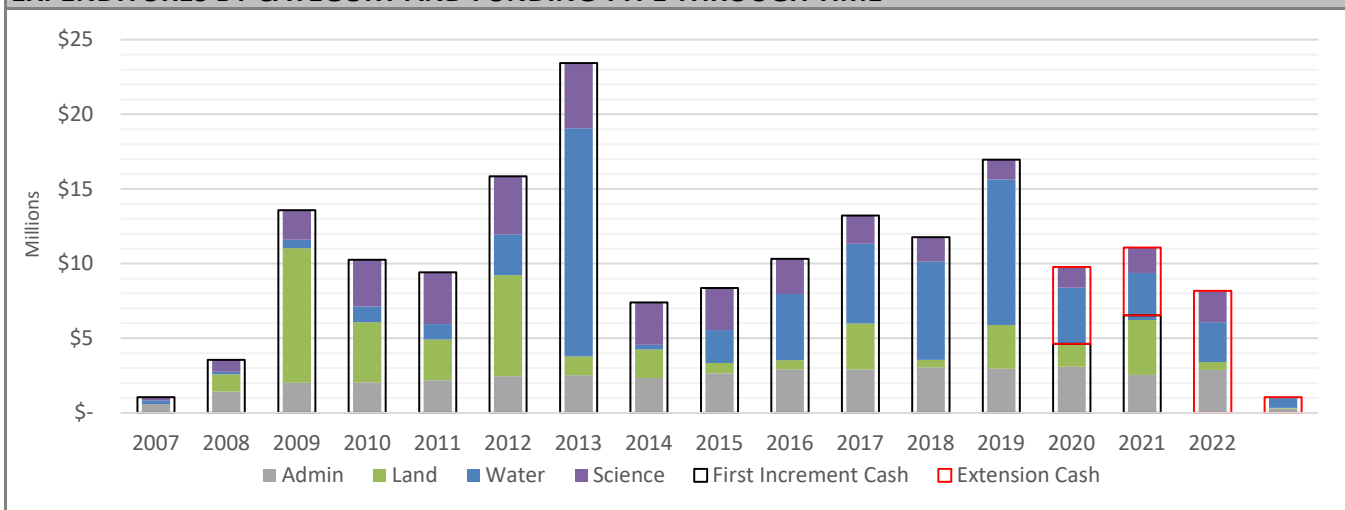
	Budget	Expenditures	Remain
Admin	\$ 3,647,200	\$ 285,391	\$ 3,361,809
Land	\$ 1,185,050	\$ 45,034	\$ 1,140,016
Water	\$ 27,385,000	\$ 652,005	\$ 26,732,995
Science	\$ 2,499,400	\$ 67,913	\$ 2,431,487
Total	\$ 34,716,650	\$ 1,050,343	\$ 33,666,307



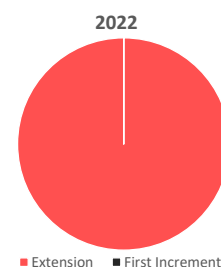
ID - Description	% Spend	Budget	ID - Description	% Spend	Budget
ED-1: Program Staff	9%	\$2,705,000	WPLW-1: Water Land O&M	0%	\$21,000
ED-2: Legal Services	2%	\$62,100	WPWM-1: Monitoring	27%	\$39,000
ED-3: Public Outreach	0%	\$23,500	WPMT-1: Management Tools	0%	\$0
GFC-1: Financial Services	6%	\$686,000	WPSA-1: Water Advisors	7%	\$20,000
GFC-2: Liability Insurance	0%	\$88,000	LP-2: Habitat Management	0%	\$333,200
PD-8: Website & Database	0%	\$77,000	LP-2-P: Predator Trapping	0%	\$97,600
CTE-1: Committee Expense	0%	\$5,600	PD-22: Sediment Aug.	0%	\$260,000
LP-3: Land Acquis. & Fees	0%	\$863,000	WP-1(b): Phragmites Control	0%	\$200,000
LP-4: Land O&M	0%	\$262,050	G-1: Remote Sensing	0%	\$305,200
LP-6: Land Advisors	0%	\$20,000	TP-1: T&P Monitoring	2%	\$23,600
LP-7: Public Access Program	100%	\$40,000	WC-1: WC Monitoring	0%	\$170,200
WPCP-1: Choke Point	54%	\$910,000	PS-1: Pallid Monitoring	0%	\$539,000
WPRT-1: Canal Recharge	0%	\$263,000	G-5: Geomorph Monitoring	0%	\$19,100
WPRT-2: Elwood Recharge	0%	\$0	PD-15: Env. Permitting	0%	\$50,000
WPRT-3: Broad-Scale Rech.	10%	\$72,000	PD-18: AMP Equipment	50%	\$134,500
WPRT-4: Recapture Network	0%	\$325,000	IMRP-3: AM Advisors	0%	\$58,000
WPRT-5: Slurry Wall	0%	\$0	ISAC-1: ISAC Expenses	0%	\$232,800
WPST-1: Lake Mac Leases	0%	\$24,801,000	PD-3: Peer Review & Pubs	0%	\$63,000
WPST-2: US Storage Leases	0%	\$624,000	PD-11: AMP Workshops	1%	\$13,200
WPIR-1: Irrigator Leases	46%	\$310,000	TOTAL	3%	\$34,716,650

> 5% over budget

[illegible]

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

	Extension		First Increment		Total	
	Expenditure	%	Expenditure	%	Expenditure	%
Colorado	\$ 246,725	23.49%	\$ -	0.00%	\$ 246,725	23.49%
DOI	\$ 772,947	73.59%	\$ -	0.00%	\$ 772,947	73.59%
Wyoming	\$ 30,670	2.92%	\$ -	0.00%	\$ 30,670	2.92%
Total	\$ 1,050,343	100.0%	\$ -	0.0%	\$ 1,050,343	100.0%



Currently expending

Extension Funds

Remaining expenditure before reverting to First Increment Carryover Funds: \$2,347,471

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

	Indexed Cash Ceiling ¹	Expended	Remaining	Percent Remaining
Colorado	\$ 28,793,295	\$ 4,441,241	\$ 24,352,054	85%
DOI	\$ 90,204,282	\$ 13,917,232	\$ 76,287,051	
Wyoming	\$ 3,579,243	\$ 551,888	\$ 3,027,355	
Total	\$ 122,576,820	\$ 18,910,360	\$ 103,666,460	

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	\$ 30,081,865	\$ 155,021,182	84%