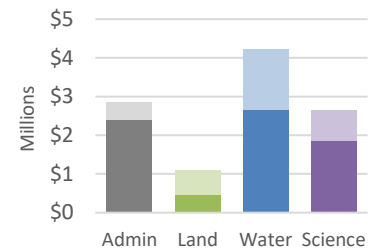


## January - November 2022

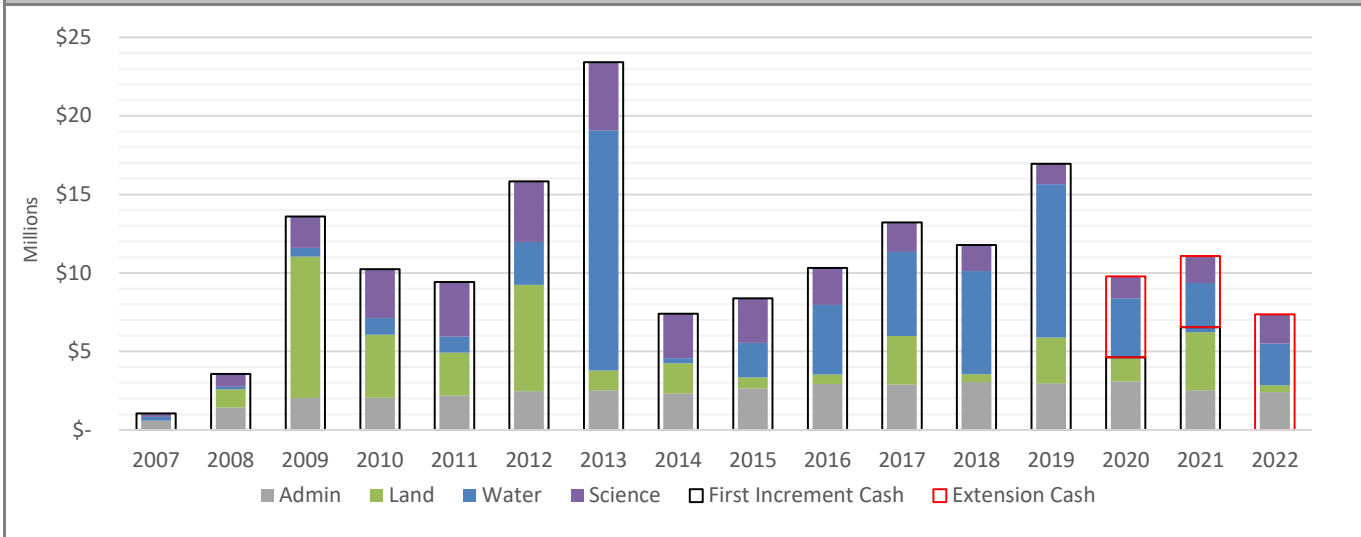
	Budget	Expenditures	Remain
Admin	\$ 2,856,000	\$ 2,407,246	\$ 448,754
Land	\$ 1,089,000	\$ 446,462	\$ 642,538
Water	\$ 4,223,000	\$ 2,652,035	\$ 1,570,965
Science	\$ 2,651,000	\$ 1,863,320	\$ 787,680
<b>Total</b>	<b>\$ 10,819,000</b>	<b>\$ 7,369,063</b>	<b>\$ 3,449,937</b>



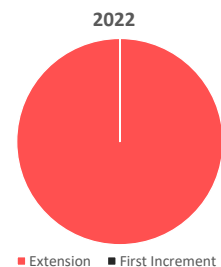
ID - Description	% Spend	Budget	ID - Description	% Spend	Budget
ED-1: Program Staff	90%	\$2,366,000	WPLW-1: Water Land O&M	68%	\$17,000
ED-2: Legal Services	64%	\$57,000	WPWM-1: Monitoring	98%	\$36,000
ED-3: Public Outreach	95%	\$23,000	WPMT-1: Management Tools	0%	\$5,000
GFC-1: Financial Services	52%	\$247,000	WPSA-1: Water Advisors	71%	\$50,000
GFC-2: Liability Insurance	101%	\$80,000	LP-2: Habitat Management	50%	\$336,000
PD-8: Website & Database	24%	\$77,000	LP-2-P: Predator Trapping	59%	\$89,000
CTE-1: Committee Expense	47%	\$6,000	PD-22: Sediment Aug.	100%	\$259,000
LP-3: Land Acquis. & Fees	25%	\$864,000	WP-1(b): Phragmites Control	100%	\$200,000
LP-4: Land O&M	116%	\$165,000	G-1: Remote Sensing	61%	\$306,000
LP-6: Land Advisors	0%	\$20,000	TP-1: T&P Monitoring	113%	\$20,000
LP-7: Public Access Program	100%	\$40,000	WC-1: WC Monitoring	61%	\$135,000
WPCP-1: Choke Point	0%	\$50,000	PS-1: Pallid Monitoring	0%	\$747,000
WPRT-1: Canal Recharge	9%	\$536,000	G-5: Geomorph Monitoring	5%	\$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	93%	\$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	64%	\$261,000
WPST-1: Lake Mac Leases	97%	\$1,648,000	PD-3: Peer 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	68%	\$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	\$ 1,730,190	23.48%	\$ -	0.00%	\$ 1,730,190	23.48%
DOI	\$ 5,423,991	73.60%	\$ -	0.00%	\$ 5,423,991	73.60%
Wyoming	\$ 214,882	2.92%	\$ -	0.00%	\$ 214,882	2.92%
<b>Total</b>	<b>\$ 7,369,063</b>	<b>100.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 7,369,063</b>	<b>100.0%</b>



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 <sup>1</sup>	Expended	Remaining	Percent Remaining
Colorado	\$ 28,793,295	\$ 4,002,942	\$ 24,790,353	86%
DOI	\$ 90,204,282	\$ 12,544,120	\$ 77,660,162	
Wyoming	\$ 3,579,243	\$ 497,404	\$ 3,081,840	
<b>Total</b>	<b>\$ 122,576,820</b>	<b>\$ 17,044,466</b>	<b>\$ 105,532,355</b>	

<sup>1</sup>Indexing 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	
<b>Total</b>	<b>\$ 62,526,227</b>	<b>\$ 11,171,505</b>	<b>\$ 51,354,722</b>	

	Total Cash Ceiling	Total Expended	Total Remaining	Percent Remaining
<b>TOTAL</b>	<b>\$ 185,103,047</b>	<b>\$ 28,215,971</b>	<b>\$ 156,887,077</b>	<b>85%</b>