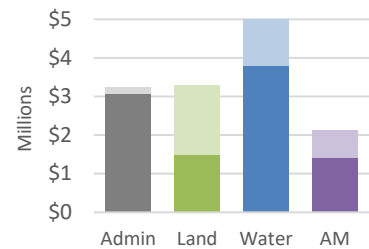


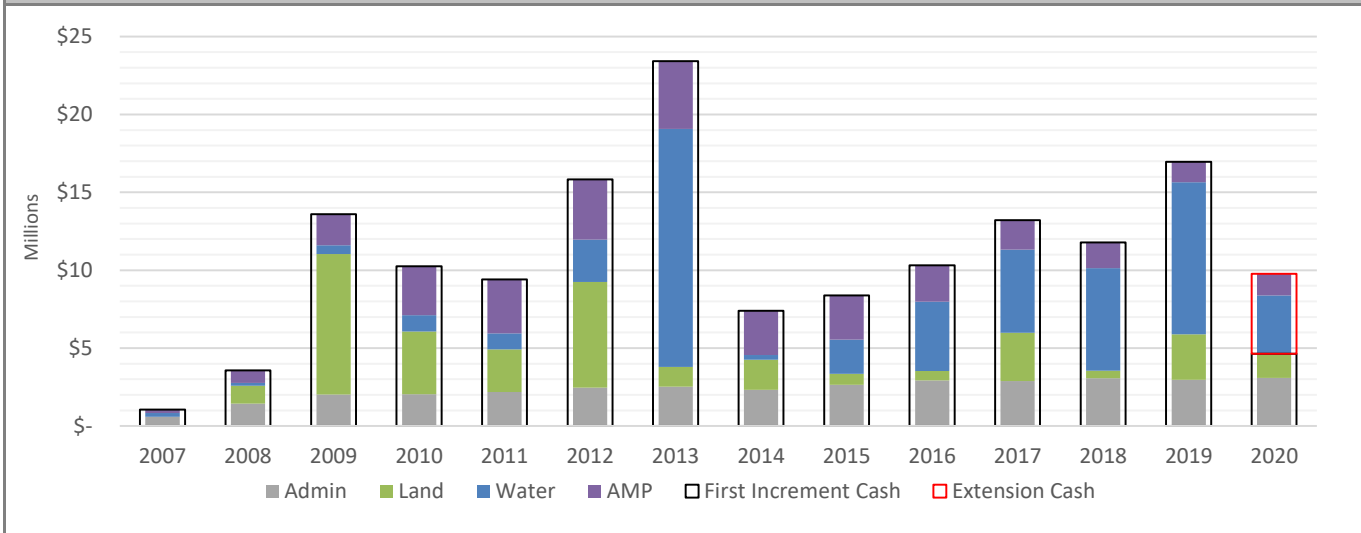
2020 Budget Year

	Budget	Expenditures	Remain
Admin	\$ 3,234,900	\$ 3,078,860	\$ 156,040
Land	\$ 3,293,900	\$ 1,491,602	\$ 1,802,298
Water	\$ 6,588,540	\$ 3,804,735	\$ 2,783,805
AM	\$ 2,119,000	\$ 1,400,707	\$ 718,293
Total	\$ 15,236,340	\$ 9,775,903	\$ 5,460,437

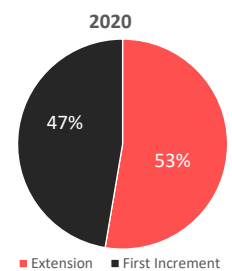


ID - Description	% Spend	Budget	ID - Description	% Spend	Budget
ED-1: Program Staff	98%	\$2,407,000	WPLW-1: Water Land O&M	17%	\$88,000
ED-2: Legal Services	128%	\$57,000	WPWM-1: Monitoring	67%	\$47,500
ED-3: Public Outreach	81%	\$55,000	WPMT-1: Management Tools	0%	\$5,000
GFC-1: Financial Services	81%	\$560,000	WPSA-1: Water Advisors	30%	\$92,000
GFC-2: Liability Insurance	97%	\$85,000	LP-2: Habitat Management	45%	\$611,000
PD-8: Website & Database	100%	\$62,500	LP-2-P: Predator Trapping	98%	\$77,000
CTE-1: Committee Expense	0%	\$8,400	PD-22: Sediment Aug.	86%	\$150,000
LP-3: Land Acquis. & Fees	42%	\$3,000,000	WP-1(b): Phragmites Control	100%	\$200,000
LP-4: Land O&M	45%	\$193,900	G-1: Remote Sensing	101%	\$370,000
LP-6: Land Advisors	52%	\$20,000	TP-1: T&P Monitoring	103%	\$33,000
LP-7: Public Access Program	150%	\$80,000	WC-1: WC Monitoring	70%	\$130,000
WPCP-1: Choke Point	3%	\$10,500	PS-1: Pallid Monitoring	0%	\$0
WPRT-1: Canal Recharge	55%	\$465,000	G-5: Geomorph Monitoring	1555%	\$4,000
WPRT-2: Elwood Recharge	0%	\$750,000	PD-15: Env. Permitting	30%	\$50,000
WPRT-3: Broad-Scale Rech.	92%	\$705,000	PD-18: AMP Equipment	100%	\$108,000
WPRT-4: Recapture Network	0%	\$1,200,000	IMRP-3: AM Advisors	12%	\$150,000
WPRT-5: Slurry Wall	97%	\$284,000	ISAC-1: ISAC Expenses	10%	\$200,000
WPST-1: Lake Mac Leases	95%	\$1,647,540	PD-3: Peer Review & Pubs	0%	\$9,000
WPST-2: US Storage Leases	50%	\$624,000	PD-11: AMP Workshops	0%	\$27,000
WPIR-1: Irrigator Leases	101%	\$670,000	TOTAL	64%	\$15,236,340
			> 5% over budget		

[illegible]

EXPENDITURES BY CATEGORY AND FUNDING TYPE THROUGH TIME**2020 EXPENDITURES BY FUNDING TYPE AND SIGNATORY**

	Extension		First Increment		Total	
	Expenditure	%	Expenditure	%	Expenditure	%
Colorado	\$ 1,209,356	23.49%	\$ 593,248	12.82%	\$ 1,802,604	18.44%
DOI	\$ 3,788,698	73.59%	\$ 3,885,726	83.97%	\$ 7,674,424	78.50%
Wyoming	\$ 150,333	2.92%	\$ 148,543	3.21%	\$ 298,876	3.06%
Total	\$ 5,148,387	100.0%	\$ 4,627,517	100.0%	\$ 9,775,903	100.0%

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

	Indexed Cash Ceiling ¹		Expended		Remaining		Percent Remaining
Colorado	\$	24,900,000	\$	1,209,356	\$	23,690,644	95%
DOI	\$	78,000,000	\$	3,788,698	\$	74,211,302	
Wyoming	\$	3,100,000	\$	150,333	\$	2,949,667	
Total	\$	106,000,000	\$	5,148,387	\$	100,851,613	

¹Indexing date NONE**First Increment Carry-Over Funding**

	Final Cash Ceiling		Expended		Remaining		Percent Remaining
Colorado	\$	8,015,862	\$	593,248	\$	7,422,614	93%
DOI	\$	52,503,273	\$	3,885,726	\$	48,617,547	
Wyoming	\$	2,007,092	\$	148,543	\$	1,858,549	
Total	\$	62,526,227	\$	4,627,517	\$	57,898,710	

	Total Cash Ceiling		Total Expended		Total Remaining		Percent Remaining
TOTAL	\$	168,526,227	\$	9,775,903	\$	158,750,324	94%