



Platte River Implementation Program Governance Committee Monthly Financial Status Report

8/31/2020

| | Expenditures Through BY2019 | Budget 2020 | Budgets to Date | Expenditures for BY 2020 | 2020 Budget remaining |
|---------------------|-----------------------------------|------------------------|-------------------------|-----------------------------|--------------------------|
| Administration | \$30,264,816.14 | \$3,234,900.00 | \$33,499,716.14 | \$1,909,288.54 | \$1,325,611.46 |
| Land | \$33,609,829.10 | \$3,293,900.00 | \$36,903,729.10 | \$1,380,128.12 | \$1,913,771.88 |
| Water | \$49,703,598.45 | \$4,941,000.00 | \$54,644,598.45 | \$2,084,314.77 | \$2,856,685.23 |
| Adaptive Management | \$31,800,336.03 | \$2,119,000.00 | \$33,919,336.03 | \$726,951.59 | \$1,392,048.41 |
| | \$145,378,579.72 | \$13,588,800.00 | \$158,967,379.72 | \$6,100,683.02 | \$7,488,116.98 |

BUDGET SUMMARY:

| | |
|-----------------------------|------------------|
| Expenditures Through BY2019 | \$145,378,579.72 |
| BY 2020 Budget: | \$13,588,800.00 |
| Budgets to Date: | \$158,967,379.72 |
| Expenditures to Date: | \$151,479,262.74 |
| Available Budget | \$7,488,116.98 |

CASHFLOW SUMMARY:

| | Contributions | Income | Total | Expenditures | Balance |
|------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| Colorado | \$25,453,980.04 | \$1,943,387.09 | \$27,397,367.13 | \$19,576,383.03 | \$7,820,984.10 |
| Department of Interior | \$120,425,994.03 | \$5,433,551.82 | \$125,859,545.85 | \$127,045,619.66 | (\$1,186,073.81) |
| Wyoming | \$4,775,921.15 | \$228,703.22 | \$5,004,624.37 | \$4,857,260.05 | \$147,364.32 |
| | \$150,655,895.22 | \$7,605,642.13 | \$158,261,537.35 | \$151,479,262.74 | \$6,782,274.61 |



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| Signatories | New Cash Expenditures | New Cash Percentages |
|------------------------|--------------------------|-------------------------|
| Colorado | \$342,938.62 | 0.2349 |
| Department of Interior | \$1,074,365.76 | 0.7359 |
| Wyoming | \$42,630.09 | 0.0292 |
| <hr/> | | |
| Total new | \$1,459,934.47 | |
| new money allocation | \$5,891,788.29 | |
| <hr/> | | |
| New money remaining | \$4,431,853.82 | |

| Signatories | Old Cash Expenditures | Old Cash Percentages |
|------------------------|--------------------------|-------------------------|
| Colorado | \$19,233,444.41 | 0.1282 |
| Department of Interior | \$125,971,253.90 | 0.8397 |
| Wyoming | \$4,814,629.96 | 0.0321 |
| <hr/> | | |
| Total old | \$150,019,328.27 | |

| Signatories | Total Expenditures |
|------------------------|-----------------------|
| Colorado | \$19,576,383.03 |
| Department of Interior | \$127,045,619.66 |
| Wyoming | \$4,857,260.05 |
| <hr/> | |
| Total | \$151,479,262.74 |