



# Platte River Implementation Program Governance Committee Monthly Financial Status Report

**5/31/2020**

	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	\$1,205,218.70	\$2,029,681.30
Land	\$33,609,829.10	\$3,293,900.00	\$36,903,729.10	\$301,469.47	\$2,992,430.53
Water	\$49,703,598.45	\$4,941,000.00	\$54,644,598.45	\$1,668,487.56	\$3,272,512.44
Adaptive Management	\$31,800,336.03	\$2,119,000.00	\$33,919,336.03	\$258,997.77	\$1,860,002.23
	<b>\$145,378,579.72</b>	<b>\$13,588,800.00</b>	<b>\$158,967,379.72</b>	<b>\$3,434,173.50</b>	<b>\$10,154,626.50</b>

## 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:	\$148,812,753.22
Available Budget	\$10,154,626.50

## CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,902,477.09	\$27,356,457.13	<b>\$19,078,761.49</b>	\$8,277,695.64
Department of Interior	\$119,307,726.12	\$5,404,692.45	<b>\$124,712,418.57</b>	<b>\$124,958,092.83</b>	(\$245,674.26)
Wyoming	\$4,626,552.15	\$226,995.40	\$4,853,547.55	<b>\$4,775,898.90</b>	\$77,648.65
	<b>\$149,388,258.31</b>	<b>\$7,534,164.94</b>	<b>\$156,922,423.25</b>	<b>\$148,812,753.22</b>	<b>\$8,109,670.03</b>

	Percentage of Expenditures Allocated to Date	Percentage due per Contractual Obligation
Colorado	12.82%	12.82%
Department of Interior	83.97%	83.97%
Wyoming	3.21%	3.21%