



# Platte River Implementation Program Governance Committee Monthly Financial Status Report

**2/29/2020**

	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	\$331,773.96	\$2,903,126.04
Land	\$33,609,829.10	\$3,293,900.00	\$36,903,729.10	\$1,029.41	\$3,292,870.59
Water	\$49,703,598.45	\$4,941,000.00	\$54,644,598.45	\$1,331,358.65	\$3,609,641.35
Adaptive Management	\$31,800,336.03	\$2,119,000.00	\$33,919,336.03	\$78,721.06	\$2,040,278.94
	<b>\$145,378,579.72</b>	<b>\$13,588,800.00</b>	<b>\$158,967,379.72</b>	<b>\$1,742,883.08</b>	<b>\$11,845,916.92</b>

## BUDGET SUMMARY:

Budgets Adjusted Through BY2019

**\$145,378,579.72**

BY 2020 Budget:

**\$13,588,800.00**

Budgets to Date:

**\$158,967,379.72**

Expenditures to Date:

**\$147,121,462.80**

Available Budget

**\$11,845,916.92**

## CASHFLOW SUMMARY:

	Contributions	Income	Total	Expenditures	Balance
Colorado	\$25,453,980.04	\$1,841,497.65	\$27,295,477.69	<b>\$18,861,938.10</b>	\$8,433,539.59
Department of Interior	\$116,814,032.01	\$5,334,141.04	<b>\$122,148,173.05</b>	<b>\$123,537,916.25</b>	(\$1,389,743.20)
Wyoming	\$4,626,552.15	\$223,494.36	\$4,850,046.51	<b>\$4,721,608.45</b>	\$128,438.06
	<b>\$146,894,564.20</b>	<b>\$7,399,133.05</b>	<b>\$154,293,697.25</b>	<b>\$147,121,462.80</b>	<b>\$7,172,234.45</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%