

**Lower Colorado River MSCP  
Funds Remaining**

Revenue By Source	Collected
State/Private Revenues	\$3,977,898.40
Interest Revenues	\$149,876.50
<b>Sub-Total</b>	<b>\$4,127,774.90</b>
Federal Revenues(USBR)	<b>\$3,938,524.00</b>
Other Revenues	
USFWS Grants	\$333,334.00
Misc. Revenues	\$23,365.75
<b>Total Revenues Collected</b>	<b>\$8,422,998.65</b>
<b>as of 05/01/2005</b>	

Less:

Expenditures	Actual Invoiced
<b>Federal</b>	<b>\$3,934,203.52</b>
<b>State/Private</b>	<b>\$3,514,123.66</b>
AIBS	\$15,383.00
NFWF Management	\$352,124.89
Pmts from Interest Account	\$6,149.26
Other Contracts(Taylor)	\$42,882.90
<b>Sub-Total</b>	<b>\$3,930,663.71</b>
<b>Other Expenditures</b>	
Pmts for Field Trips	\$23,365.75
Paid by FWS Grant	\$333,334.00
<b>Total Expenditures</b>	<b>\$8,221,566.98</b>

Total Funds Remaining (Actual)	\$201,431.67	(1)
USBR Committed Funds Not Yet Deposited	\$242,535.00	
<b>Total Funds Potentially Available</b>	<b>\$443,966.67</b>	

**Remaining Authorized Funds by Contractor as per Contract**

<b>SAIC</b>	<b>\$40,070.88</b>
<b>IPM</b>	<b>\$54,829.84</b>
<b>Total for Tech and Facilitation</b>	<b>\$94,900.72</b>

<b>States Only Contributed Funds</b>	Interest Acct.	\$143,727.24
	N.G. Taylor Contract Balance	\$7,117.10
<b>Total State's Only Contributed Funds</b>		<b>\$150,844.34</b>

<b>Uncommitted Funds Available</b>	<b>\$349,065.95</b>
<b>as of 05/01/2005</b>	

(1) Includes Interest Acct. Balance \$143,727.24