



**EAHCP Expense Report  
As of 2/28/2021**

	<b>TABLE 7.1</b>	<b>FUNDING APPLICATION</b>			<b>ACTUALS</b>	
		<b>Amended</b>	<b>Remaining YTD</b>		<b>February 2021</b>	<b>YTD</b>
			<b>Balance</b>	<b>%</b>		
<b>Program Administration</b>	750,000	1,068,006	938,025	87.83%	67,602	129,981
<b>Spring Flow Protection</b>						
SAWS ASR Leasing	4,759,000	6,009,530	213,601	3.55%	3,518,637	5,795,929
SAWS ASR O&M	2,194,000	-	-	0.00%	-	-
Regional Municipal Water Conservation	1,973,000	-	-	0.00%	-	-
VISPO	4,172,000	2,509,975	19,461	0.78%	2,490,514	2,490,514
<b>TOTAL Spring Flow Protection</b>	<b>13,098,000</b>	<b>8,519,505</b>	<b>233,062</b>	<b>2.74%</b>	<b>6,009,151</b>	<b>8,286,443</b>
<b>San Marcos Springs</b>						
Biological Monitoring	200,000	371,929	358,597	96.42%	13,332	13,332
Water Quality Monitoring	100,000	46,000 (1)	46,000	100.00%	-	-
Texas Wild Rice Enhancement/Restoration	100,000	20,000	20,000	100.00%	-	-
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Species Control	50,000	200,000	200,000	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	47,121	47,121	100.00%	-	-
Non-Native Animal Species Control	35,000	23,256	23,256	100.00%	-	-
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-
Native Riparian Habitat Restoration	20,000	20,000	20,000	100.00%	-	-
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	200,000	1,000,000	1,000,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Supplies	-	2,500	2,500	100.00%	-	-
<b>TOTAL San Marcos Springs</b>	<b>916,000</b>	<b>1,816,806</b>	<b>1,803,474</b>	<b>99.27%</b>	<b>13,332</b>	<b>13,332</b>



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		<u>Amended</u>	<u>Remaining YTD</u>		<u>February 2021</u>	<u>YTD</u>	
			<u>Balance</u>	<u>%</u>			
<b>Comal Springs</b>							
Biological Monitoring	200,000	383,845	373,581	97.33%	10,264	10,264	
Water Quality Monitoring	100,000	46,000 (1)	46,000	100.00%	-	-	
Old Channel Restoration	100,000	50,000	50,000	100.00%	-	-	
Aquatic Vegetation Restoration	50,000	100,000	97,661	97.66%	2,339	2,339	
Non-Native Animal Species Control	75,000	40,000	38,300	95.75%	1,700	1,700	
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-	
Riparian Improvement - Riffle Beetle	25,000	5,000	5,000	100.00%	-	-	
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-	
Restoration - Riparian Zone & Native Vegetation	100,000	85,000	85,000	100.00%	-	-	
LID/BMP Management	100,000	174,000 (1)	113,435	65.19%	60,564	60,565	
Household Hazardous Waste Management	30,000	40,385	40,385	100.00%	-	-	
Litter Control/Floating Vegetation	-	25,000	23,572	94.29%	1,428	1,428	
Supplies	-	2,500	2,223	88.92%	-	277	
<b>TOTAL Comal Springs</b>	<b>870,000</b>	<b>976,730</b>	<b>900,157</b>	<b>92.16%</b>	<b>76,295</b>	<b>76,573</b>	
<b>Modeling &amp; Research</b>							
Ecological Modeling	25,000	-	-	0.00%	-	-	
Applied Environment Research - USFWS NFHTC	-	240,000	246,579	102.74%	3,144	(6,579)	
Capital	-	10,000	10,000	100.00%	-	-	
<b>TOTAL Modeling &amp; Research</b>	<b>25,000</b>	<b>250,000</b>	<b>256,579</b>	<b>102.63%</b>	<b>3,144</b>	<b>(6,579)</b>	
<b>Refugia</b>							
NFHTC Refugia	1,678,597	1,177,340	1,177,340	100.00%	-	-	
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,177,340</b>	<b>1,177,340</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>17,337,597</b>	<b>13,808,387</b>	<b>5,308,637</b>	<b>38.45%</b>	<b>6,169,524</b>	<b>8,499,750</b>	

EAHCP Cash Balance, 2/28/2021           \$ 28,457,305  
EAHCP Reserve Balance, 2/28/2021       \$ 22,405,414  
**\*\*Unaudited\*\***

(1) Budget Amendment Approved on 2/9/2021