### TABLE 7.1

<table>
<thead>
<tr>
<th>FUNDING APPLICATION</th>
<th>ACTUALS</th>
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<tbody>
<tr>
<td><strong>Program Administration</strong></td>
<td><strong>April 2021</strong></td>
</tr>
<tr>
<td></td>
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</tr>
<tr>
<td></td>
<td>750,000</td>
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<tr>
<td><strong>Spring Flow Protection</strong></td>
<td><strong>April 2021</strong></td>
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<td>SAWS ASR O&amp;M</td>
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<td></td>
<td>13,098,000</td>
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<tr>
<td><strong>San Marcos Springs</strong></td>
<td><strong>April 2021</strong></td>
</tr>
<tr>
<td></td>
<td>Amended</td>
</tr>
<tr>
<td>Biological Monitoring</td>
<td>200,000</td>
</tr>
<tr>
<td>Water Quality Monitoring</td>
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</tr>
<tr>
<td>Texas Wild Rice Enhancement/Restoration</td>
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<tr>
<td>Sediment Removal</td>
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<td>Non-Native Plant Species Control</td>
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<tr>
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<tr>
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<tr>
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<tr>
<td>Household Hazardous Waste Management</td>
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</tr>
<tr>
<td>Supplies</td>
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<tr>
<td><strong>TOTAL San Marcos Springs</strong></td>
<td><strong>April 2021</strong></td>
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***Unaudited***
## TABLE 7.1

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<tr>
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<th>Amended</th>
<th>Remaining YTD</th>
<th>%</th>
<th>February 2021</th>
<th>YTD</th>
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<tr>
<td>Comal Springs</td>
<td>870,000</td>
<td>976,730</td>
<td>92.16%</td>
<td>76,295</td>
<td>76,573</td>
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<td>Old Channel Restoration</td>
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<td>Aquatic Vegetation Restoration</td>
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<td>Restoration - Riparian Zone &amp; Native Vegetation</td>
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<td>76,573</td>
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<tr>
<td>Modeling &amp; Research</td>
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<td>250,000</td>
<td>102.63%</td>
<td>3,144</td>
<td>(6,579)</td>
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<tr>
<td>Refugia</td>
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<tr>
<td>NFHTC Refugia</td>
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<td>1,177,340</td>
<td>100.00%</td>
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<tr>
<td>TOTAL Refugia</td>
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</table>

**Unaudited**

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

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

**Unaudited**