



**EAHCP Expense Report
As of 01/31/22**

| | TABLE 7.1 | | FUNDING APPLICATION | | | | ACTUALS | | | | |
|---------------------------------------|------------------|------------|----------------------------|----------------------|----------|---------------|----------------|----|-----------|----|-----------|
| | | | <u>Amended</u> | <u>Remaining YTD</u> | | <u>Jan-22</u> | <u>YTD</u> | | | | |
| | | | | <u>Balance</u> | <u>%</u> | | | | | | |
| Program Administration | \$ | 750,000 | \$ | 1,302,061 | \$ | 1,244,010 | 95.54% | \$ | 58,051 | \$ | 58,051 |
| Spring Flow Protection | | | | | | | | | | | |
| SAWS ASR Leasing | | 4,759,000 | | 5,776,493 | | 3,740,584 | 64.76% | | 2,035,909 | | 2,035,909 |
| SAWS ASR O&M | | 2,194,000 | | - | | - | 0.00% | | - | | - |
| Regional Municipal Water Conservation | | 1,479,750 | | - | | - | 0.00% | | - | | - |
| VISPO | | 4,172,000 | | 2,509,975 | | 2,509,975 | 100.00% | | - | | - |
| TOTAL Spring Flow Protection | \$ | 12,604,750 | \$ | 8,286,468 | \$ | 6,250,559 | 75.43% | \$ | 2,035,909 | \$ | 2,035,909 |
| San Marcos Springs | | | | | | | | | | | |
| Biological Monitoring | | 200,000 | | 371,929 | | 371,929 | 100.00% | | - | | - |
| Water Quality Monitoring | | 100,000 | | 25,300 | | 25,300 | 100.00% | | - | | - |
| TX Wild Rice Enh/Restoration | | 100,000 | | 20,000 | | 20,000 | 100.00% | | - | | - |
| Sediment Removal | | 25,000 | | - | | - | 0.00% | | - | | - |
| Non-Native Plant Spec Control | | 50,000 | | 200,000 | | 200,000 | 100.00% | | - | | - |
| Bank Stabilization/Perm Access | | 20,000 | | - | | - | 0.00% | | - | | - |
| LID/BMP Management | | 200,000 | | 1,100,000 | | 1,100,000 | 100.00% | | - | | - |
| Litter Control/Floating Vegetation | | 80,000 | | 47,121 | | 47,121 | 100.00% | | - | | - |
| Household Hazardous Waste Program | | 30,000 | | 30,000 | | 30,000 | 100.00% | | - | | - |
| Management - Key Public Rec Areas | | 56,000 | | 56,000 | | 56,000 | 100.00% | | - | | - |
| Non-Native Animal Species Control | | 35,000 | | 23,256 | | 23,256 | 100.00% | | - | | - |
| Restoration - Riparian Zones | | 20,000 | | 20,000 | | 20,000 | 100.00% | | - | | - |
| Property Services | | - | | 2,000 | | 2,000 | 100.00% | | - | | - |
| Supplies | | - | | 2,500 | | 2,500 | 100.00% | | - | | - |
| Other Services | | - | | 200 | | 200 | 100.00% | | - | | - |
| TOTAL San Marcos Springs | \$ | 916,000 | \$ | 1,898,306 | \$ | 1,898,306 | 100.00% | \$ | - | \$ | - |



**EAHCP Expense Report
As of 01/31/22**

| | TABLE 7.1 | | FUNDING APPLICATION | | | ACTUALS | |
|--------------------------------------|----------------------|----------------------|----------------------|----------------|---------------------|---------------------|-----|
| | | | Amended | Remaining YTD | | Jan-22 | YTD |
| | | | | Balance | % | | |
| Comal Springs | | | | | | | |
| Biological Monitoring | 200,000 | 383,845 | 383,845 | 100.00% | - | - | |
| Water Quality Monitoring | 100,000 | 27,500 | 25,470 | 92.62% | 2,030 | 2,030 | |
| Old Channel Restoration | 100,000 | 50,000 | 50,000 | 100.00% | - | - | |
| Flow Split Management | 30,000 | - | - | 0.00% | - | - | |
| Aquatic Vegetation Restoration | 50,000 | 100,000 | 100,000 | 100.00% | - | - | |
| Decaying Vegetation Removal | 15,000 | 15,000 | 15,000 | 100.00% | - | - | |
| Riparian Impr - Riffle Beetle | 25,000 | 25,000 | 25,000 | 100.00% | - | - | |
| Gill Parasite Control | 75,000 | 10,000 | 10,000 | 100.00% | - | - | |
| LID/BMP Management | 150,000 | 15,000 | 15,000 | 100.00% | - | - | |
| Litter Control/Floating Vegetation | - | 25,000 | 25,000 | 100.00% | - | - | |
| Household Hazardous Waste Program | 30,000 | 40,385 | 40,385 | 100.00% | - | - | |
| Non-Native Animal Species Control | 75,000 | 45,000 | 45,000 | 100.00% | - | - | |
| Restoration - Riparian Zones | 100,000 | 125,000 | 125,000 | 100.00% | - | - | |
| Supplies | - | 2,500 | 2,500 | 100.00% | - | - | |
| TOTAL Comal Springs | \$ 950,000 | \$ 864,230 | \$ 862,200 | 99.77% | \$ 2,030 | \$ 2,030 | |
| Modeling & Research | | | | | | | |
| Ecological Modeling | 25,000 | - | - | 0.00% | - | - | |
| Applied Environmental Research | - | 240,000 | 240,000 | 100.00% | - | - | |
| Property Services | - | 10,000 | 10,000 | 100.00% | - | - | |
| TOTAL Modeling & Research | \$ 25,000 | \$ 250,000 | \$ 250,000 | 100.00% | \$ - | \$ - | |
| Refugia | | | | | | | |
| NFHTC Refugia | 1,678,597 | 1,166,375 | 1,166,375 | 100.00% | - | - | |
| TOTAL Refugia | \$ 1,678,597 | \$ 1,166,375 | \$ 1,166,375 | 100.00% | \$ - | \$ - | |
| TOTAL EXPENDITURES | \$ 16,924,347 | \$ 13,767,440 | \$ 11,671,450 | 84.78% | \$ 2,095,990 | \$ 2,095,990 | |

EAHCP Cash Balance, 01/31/2022 \$ 34,952,583
EAHCP Reserve Balance, 01/31/2022 \$ 28,748,370
****Unaudited****



**EAHCP Expense Report
As of 02/28/22**

| | TABLE 7.1 | | FUNDING APPLICATION | | | | ACTUALS | | | | |
|---------------------------------------|------------------|------------|----------------------------|----------------------|----------|---------------|----------------|----|-----------|----|-----------|
| | | | Amended | Remaining YTD | | Feb-22 | YTD | | | | |
| | | | | Balance | % | | | | | | |
| Program Administration | \$ | 750,000 | \$ | 1,302,061 | \$ | 1,188,950 | 91.31% | \$ | 55,060 | \$ | 113,111 |
| Spring Flow Protection | | | | | | | | | | | |
| SAWS ASR Leasing | | 4,759,000 | | 5,776,493 | | 39,978 | 0.69% | | 3,700,607 | | 5,736,515 |
| SAWS ASR O&M | | 2,194,000 | | - | | - | 0.00% | | - | | - |
| Regional Municipal Water Conservation | | 1,479,750 | | - | | - | 0.00% | | - | | - |
| VISPO | | 4,172,000 | | 2,509,975 | | 38,734 | 1.54% | | 2,471,240 | | 2,471,241 |
| TOTAL Spring Flow Protection | \$ | 12,604,750 | \$ | 8,286,468 | \$ | 78,712 | 0.95% | \$ | 6,171,847 | \$ | 8,207,756 |
| San Marcos Springs | | | | | | | | | | | |
| Biological Monitoring | | 200,000 | | 371,929 | | 358,518 | 96.39% | | 13,411 | | 13,411 |
| Water Quality Monitoring | | 100,000 | | 25,300 | | 25,300 | 100.00% | | - | | - |
| TX Wild Rice Enh/Restoration | | 100,000 | | 20,000 | | 20,000 | 100.00% | | - | | - |
| Sediment Removal | | 25,000 | | - | | - | 0.00% | | - | | - |
| Non-Native Plant Spec Control | | 50,000 | | 200,000 | | 200,000 | 100.00% | | - | | - |
| Bank Stabilization/Perm Access | | 20,000 | | - | | - | 0.00% | | - | | - |
| LID/BMP Management | | 200,000 | | 1,100,000 | | 1,100,000 | 100.00% | | - | | - |
| Litter Control/Floating Vegetation | | 80,000 | | 47,121 | | 47,121 | 100.00% | | - | | - |
| Household Hazardous Waste Program | | 30,000 | | 30,000 | | 30,000 | 100.00% | | - | | - |
| Management - Key Public Rec Areas | | 56,000 | | 56,000 | | 56,000 | 100.00% | | - | | - |
| Non-Native Animal Species Control | | 35,000 | | 23,256 | | 23,256 | 100.00% | | - | | - |
| Restoration - Riparian Zones | | 20,000 | | 20,000 | | 20,000 | 100.00% | | - | | - |
| Property Services | | - | | 2,000 | | 2,000 | 100.00% | | - | | - |
| Supplies | | - | | 2,500 | | 2,500 | 100.00% | | - | | - |
| Other Services | | - | | 200 | | 200 | 100.00% | | - | | - |
| TOTAL San Marcos Springs | \$ | 916,000 | \$ | 1,898,306 | \$ | 1,884,895 | 99.29% | \$ | 13,411 | \$ | 13,411 |



**EAHCP Expense Report
As of 02/28/22**

| | TABLE 7.1 | | FUNDING APPLICATION | | | ACTUALS | |
|--------------------------------------|----------------------|----------------------|---------------------|---------------|---------------------|---------------------|-----|
| | | | Amended | Remaining YTD | | Feb-22 | YTD |
| | | | | Balance | % | | |
| Comal Springs | | | | | | | |
| Biological Monitoring | 200,000 | 383,845 | 370,434 | 96.51% | 13,411 | 13,411 | |
| Water Quality Monitoring | 100,000 | 27,500 | 25,470 | 92.62% | - | 2,030 | |
| Old Channel Restoration | 100,000 | 50,000 | 43,492 | 86.98% | 6,509 | 6,509 | |
| Flow Split Management | 30,000 | - | - | 0.00% | - | - | |
| Aquatic Vegetation Restoration | 50,000 | 100,000 | 97,255 | 97.26% | 2,745 | 2,745 | |
| Decaying Vegetation Removal | 15,000 | 15,000 | 15,000 | 100.00% | - | - | |
| Riparian Impr - Riffle Beetle | 25,000 | 25,000 | 25,000 | 100.00% | - | - | |
| Gill Parasite Control | 75,000 | 10,000 | 10,000 | 100.00% | - | - | |
| LID/BMP Management | 150,000 | 15,000 | 15,000 | 100.00% | - | - | |
| Litter Control/Floating Vegetation | - | 25,000 | 23,200 | 92.80% | 1,800 | 1,800 | |
| Household Hazardous Waste Program | 30,000 | 40,385 | 40,385 | 100.00% | - | - | |
| Non-Native Animal Species Control | 75,000 | 45,000 | 37,575 | 83.50% | 7,425 | 7,425 | |
| Restoration - Riparian Zones | 100,000 | 125,000 | 120,176 | 96.14% | 4,823 | 4,824 | |
| Supplies | - | 2,500 | 1,374 | 54.96% | 1,126 | 1,125 | |
| TOTAL Comal Springs | \$ 950,000 | \$ 864,230 | \$ 824,361 | 95.39% | \$ 37,839 | \$ 39,869 | |
| Modeling & Research | | | | | | | |
| Ecological Modeling | 25,000 | - | - | 0.00% | - | - | |
| Applied Environmental Research | - | 240,000 | 234,341 | 97.64% | 5,660 | 5,660 | |
| Property Services | - | 10,000 | 10,000 | 100.00% | - | - | |
| TOTAL Modeling & Research | \$ 25,000 | \$ 250,000 | \$ 244,341 | 97.74% | \$ 5,660 | \$ 5,660 | |
| Refugia | | | | | | | |
| NFHTC Refugia | 1,678,597 | 1,166,375 | 1,081,836 | 92.75% | 84,539 | 84,539 | |
| TOTAL Refugia | \$ 1,678,597 | \$ 1,166,375 | \$ 1,081,836 | 92.75% | \$ 84,539 | \$ 84,539 | |
| TOTAL EXPENDITURES | \$ 16,924,347 | \$ 13,767,440 | \$ 5,303,095 | 38.52% | \$ 6,368,356 | \$ 8,464,345 | |
| | | | | | | | |
| EAHCP Cash Balance, 02/28/22 | | \$ 30,259,836 | | | | | |
| EAHCP Reserve Balance, 02/28/22 | | \$ 24,055,623 | | | | | |
| **Unaudited** | | | | | | | |



**EAHCP Expense Report
As of 11/30/2021**

| | TABLE 7.1 | | FUNDING APPLICATION | | | | ACTUALS | | | | |
|--|------------------|-------------------|----------------------------|----------------------|----------|------------------|----------------|----|----------------|----|------------------|
| | | | <u>Amended</u> | <u>Remaining YTD</u> | | <u>Nov-21</u> | <u>YTD</u> | | | | |
| | | | | <u>Balance</u> | <u>%</u> | | | | | | |
| Program Administration | \$ | 750,000 | \$ | 1,068,006 | \$ | 334,932 | 31.36% | \$ | 57,752 | \$ | 733,074 |
| Spring Flow Protection | | | | | | | | | | | |
| SAWS ASR Leasing | | 4,759,000 | | 6,009,530 | | 188,417 | 3.14% | | - | | 5,821,113 |
| 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 | | 2,961 | 0.12% | | 1,404 | | 2,507,014 |
| TOTAL Spring Flow Protection | \$ | <u>13,098,000</u> | \$ | <u>8,519,505</u> | \$ | <u>191,378</u> | <u>2.25%</u> | \$ | <u>1,404</u> | \$ | <u>8,328,127</u> |
| San Marcos Springs | | | | | | | | | | | |
| Biological Monitoring | | 200,000 | | 371,929 | | 173,897 | 46.76% | | 54,742 | | 198,032 |
| Water Quality Monitoring | | 100,000 | | 46,000 (1) | | 20,657 | 44.91% | | 4,874 | | 25,343 |
| Texas Wild Rice Enhancement/Restoration | | 100,000 | | 20,000 | | 2,289 | 11.45% | | 11,733 | | 17,711 |
| Non-Native Animal Species Control | | 35,000 | | 200,000 | | 43,725 | 21.86% | | 93,841 | | 156,275 |
| LID/BMP Management | | 200,000 | | 1,100,000 (3) | | 1,099,048 | 99.91% | | - | | 952 |
| Litter Control/Floating Vegetation | | 80,000 | | 47,121 | | 16,089 | 34.14% | | 20,405 | | 31,032 |
| Household Hazardous Waste Management | | 30,000 | | 30,000 | | 7,212 | 24.04% | | 5,529 | | 22,788 |
| Management - Key Recreation Areas | | 56,000 | | 56,000 | | 21,570 | 38.52% | | 23,128 | | 34,430 |
| Non-Native Plant Species Control | | 50,000 | | 23,256 | | 8,826 | 37.95% | | 2,992 | | 14,430 |
| Restoration - Riparian Zones | | 20,000 | | 20,000 | | 20,000 | 100.00% | | - | | - |
| Sediment Removal | | 25,000 | | - | | - | 0.00% | | - | | - |
| Bank Stabilization/Permanent Access Points | | 20,000 | | - | | - | 0.00% | | - | | - |
| Supplies | | - | | 2,500 | | 1,994 | 79.76% | | - | | 506 |
| TOTAL San Marcos Springs | \$ | <u>916,000</u> | \$ | <u>1,916,806</u> | \$ | <u>1,415,307</u> | <u>73.84%</u> | \$ | <u>217,244</u> | \$ | <u>501,499</u> |



**EAHCP Expense Report
As of 11/30/2021**

| | TABLE 7.1 | | FUNDING APPLICATION | | | ACTUALS | |
|---|----------------------|----------------------|----------------------------|----------------------|-------------------|----------------------|------------|
| | | | <u>Amended</u> | <u>Remaining YTD</u> | | <u>Nov-21</u> | <u>YTD</u> |
| | | | | <u>Balance</u> | <u>%</u> | | |
| Comal Springs | | | | | | | |
| Biological Monitoring | 200,000 | 383,845 | 218,445 | 56.91% | 45,480 | 165,400 | |
| Water Quality Monitoring | 100,000 | 46,000 (1) | 20,657 | 44.91% | 4,873 | 25,343 | |
| Old Channel Restoration | 100,000 | 50,000 | 1,309 | 2.62% | 603 | 48,691 | |
| Aquatic Vegetation Restoration | 50,000 | 100,000 | 416 | 0.42% | 865 | 99,584 | |
| Decaying Vegetation Restoration | 15,000 | 15,000 | 15,000 | 100.00% | - | - | |
| Riparian Improvement - Riffle Beetle | 25,000 | 5,000 | 2,178 | 43.56% | - | 2,822 | |
| Gill Parasite Control | 75,000 | 10,000 | 4,656 | 46.56% | 2,421 | 5,344 | |
| LID/BMP Management | 100,000 | 174,000 (1) | 54,338 | 31.23% | 48,759 | 119,662 | |
| Litter Control/Floating Vegetation | - | 25,000 | 6,793 | 27.17% | 1,071 | 18,207 | |
| Household Hazardous Waste Management | 30,000 | 40,385 | 40,385 | 100.00% | - | - | |
| Non-Native Animal Species Control | 75,000 | 40,000 | 10,680 | 26.70% | 2,340 | 29,320 | |
| Restoration - Riparian Zone & Native Vegetation | 100,000 | 85,000 | 10,060 | 11.84% | 15,717 | 74,940 | |
| Supplies | - | 2,500 | 2,223 | 88.92% | - | 277 | |
| TOTAL Comal Springs | \$ 870,000 | \$ 976,730 | \$ 387,140 | 39.64% | \$ 122,129 | \$ 589,590 | |
| Modeling & Research | | | | | | | |
| Ecological Modeling | 25,000 | - | - | 0.00% | - | - | |
| Applied Environmental Research | - | 240,000 | 230,016 | 95.84% | - | 9,984 | |
| Capital | - | 10,000 | 10,000 | 100.00% | - | - | |
| TOTAL Modeling & Research | \$ 25,000 | \$ 250,000 | \$ 240,016 | 96.01% | \$ - | \$ 9,984 | |
| Refugia | | | | | | | |
| NFHTC Refugia | 1,678,597 | 1,222,107 (2) | 625,026 | 51.14% | 57,312 | 597,081 | |
| TOTAL Refugia | \$ 1,678,597 | \$ 1,222,107 | \$ 625,026 | 51.14% | \$ 57,312 | \$ 597,081 | |
| TOTAL EXPENDITURES | \$ 17,337,597 | \$ 13,953,154 | \$ 3,193,799 | 22.89% | \$ 455,841 | \$ 10,759,355 | |

EAHCP Cash Balance, 11/30/2021 \$ 35,304,543
EAHCP Reserve Balance, 11/30/2021 \$ 29,252,653

****Unaudited****

- (1) Budget Amendment approved on 2-9-2021
- (2) Budget Amendment approved on 4-13-2021
- (3) Budget Amendment Approved on 6-8-2021



**EAHCP Expense Report
As of 12/31/21**

| | TABLE 7.1 | | FUNDING APPLICATION | | | ACTUALS | | | | | |
|--|------------------|-------------------|----------------------------|----------------------|----------|-------------------|---------------|----|----------------|----|------------------|
| | | | Amended | Remaining YTD | | 12/31/2021 | YTD | | | | |
| | | | | Balance | % | | | | | | |
| Program Administration | \$ | 750,000 | \$ | 1,068,006 | \$ | 175,983 | 16.48% | \$ | 117,733 | \$ | 892,023 |
| Spring Flow Protection | | | | | | | | | | | |
| SAWS ASR Leasing | | 4,759,000 | | 6,009,530 | | 22,000 | 0.37% | | 166,417 | | 5,987,530 |
| 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 | | - | 0.00% | | 2,960 | | 2,509,975 |
| TOTAL Spring Flow Protection | \$ | 13,098,000 | \$ | 8,519,505 | \$ | 22,000 | 0.26% | \$ | 169,377 | \$ | 8,497,505 |
| San Marcos Springs | | | | | | | | | | | |
| Biological Monitoring | | 200,000 | | 371,929 | | 160,160 | 43.06% | | 13,737 | | 211,769 |
| Water Quality Monitoring | | 100,000 | | 46,000 (1) | | 20,657 | 44.91% | | - | | 25,343 |
| Texas Wild Rice Enhancement/Restoration | | 100,000 | | 20,000 | | - | 0.00% | | 2,289 | | 20,000 |
| Non-Native Plant Species Control | | 50,000 | | 200,000 | | 907 | 0.45% | | 42,818 | | 199,093 |
| LID/BMP Management | | 200,000 | | 1,100,000 (3) | | 1,065,048 | 96.82% | | 34,000 | | 34,952 |
| Litter Control/Floating Vegetation | | 80,000 | | 47,121 | | 9,901 | 21.01% | | 6,187 | | 37,220 |
| Household Hazardous Waste Management | | 30,000 | | 30,000 | | 270 | 0.90% | | 6,943 | | 29,730 |
| Management - Key Recreation Areas | | 56,000 | | 56,000 | | 43 | 0.08% | | 21,526 | | 55,957 |
| Non-Native Animal Species Control | | 35,000 | | 23,256 | | - | 0.00% | | 8,826 | | 23,256 |
| Restoration - Riparian Zones | | 20,000 | | 20,000 | | - | 0.00% | | 20,000 | | 20,000 |
| Sediment Removal | | 25,000 | | - | | - | 0.00% | | - | | - |
| Bank Stabilization/Permanent Access Points | | 20,000 | | - | | - | 0.00% | | - | | - |
| Supplies | | - | | 2,500 | | 1,995 | 79.80% | | - | | 505 |
| TOTAL San Marcos Springs | \$ | 916,000 | \$ | 1,916,806 | \$ | 1,258,981 | 65.68% | \$ | 156,326 | \$ | 657,825 |



**EAHCP Expense Report
As of 12/31/21**

| | TABLE 7.1 | FUNDING APPLICATION | | | ACTUALS | |
|---|----------------------|----------------------|---------------------|---------------|-------------------|----------------------|
| | | Amended | Remaining YTD | | 12/31/2021 | YTD |
| | | | Balance | % | | |
| Comal Springs | | | | | | |
| Biological Monitoring | 200,000 | 383,845 | 174,302 | 45.41% | 44,142 | 209,543 |
| Water Quality Monitoring | 100,000 | 46,000 (1) | 20,657 | 44.91% | - | 25,343 |
| Old Channel Restoration | 100,000 | 50,000 | 17 | 0.03% | 1,291 | 49,983 |
| Aquatic Vegetation Restoration | 50,000 | 100,000 | 8 | 0.01% | 409 | 99,992 |
| Decaying Vegetation Restoration | 15,000 | 15,000 | 15,000 | 100.00% | - | - |
| Riparian Improvement - Riffle Beetle | 25,000 | 5,000 | - | 0.00% | 2,177 | 5,000 |
| Gill Parasite Control | 75,000 | 10,000 | 15 | 0.15% | - | 9,985 |
| LID/BMP Management | 100,000 | 174,000 (1) | 7,548 | 4.34% | 46,790 | 166,452 |
| Litter Control/Floating Vegetation | - | 25,000 | 3,937 | 15.75% | 2,856 | 21,063 |
| Household Hazardous Waste Management | 30,000 | 40,385 | 2,957 | 7.32% | 37,428 | 37,428 |
| Non-Native Animal Species Control | 75,000 | 40,000 | - | 0.00% | 10,680 | 40,000 |
| Restoration - Riparian Zone & Native Vegetation | 100,000 | 85,000 | 10 | 0.01% | 14,691 | 84,990 |
| Supplies | - | 2,500 | 2,222 | 88.88% | - | 278 |
| TOTAL Comal Springs | \$ 870,000 | \$ 976,730 | \$ 226,673 | 23.21% | \$ 160,464 | \$ 750,057 |
| Modeling & Research | | | | | | |
| Ecological Modeling | 25,000 | - | - | 0.00% | - | - |
| Applied Environmental Research | - | 240,000 | 230,016 | 95.84% | - | 9,984 |
| Capital | - | 10,000 | 10,000 | 100.00% | - | - |
| TOTAL Modeling & Research | \$ 25,000 | \$ 250,000 | \$ 240,016 | 96.01% | \$ - | \$ 9,984 |
| Refugia | | | | | | |
| NFHTC Refugia | 1,678,597 | 1,222,107 (2) | 298,796 | 24.45% | 326,230 | 923,311 |
| TOTAL Refugia | \$ 1,678,597 | \$ 1,222,107 | \$ 298,796 | 24.45% | \$ 326,230 | \$ 923,311 |
| TOTAL EXPENDITURES | \$ 17,337,597 | \$ 13,953,154 | \$ 2,222,449 | 15.93% | \$ 930,130 | \$ 11,730,705 |

EAHCP Cash Balance, 12/31/2021 \$ 35,243,901

EAHCP Reserve Balance, 12/31/2021 \$ 29,099,665

****Unaudited****

(1) Budget Amendment approved on 2-9-2021

(2) Budget Amendment approved on 4-13-2021

(3) Budget Amendment Approved on 6-8-2021