



**EAHCP Expense Report
As of 1/31/17**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		January 2017	YTD 1/31/17
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	204,137	204,137	100.00%	-	-
Water Quality Monitoring	100,000	72,850	72,850	100.00%	-	-
Old Channel Restoration	125,000	135,000	135,000	100.00%	-	-
Flow Split Management	-	44,150	44,150	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000	100,000	100.00%	-	-
Non-Native Animal Species Control	75,000	55,000	55,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	25,000	25,000	25,000	100.00%	-	-
Gill Parasite Control	75,000	30,000	30,000	100.00%	-	-
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	50,000	100.00%	-	-
LID/BMP Management	100,000	10,000	10,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000	30,000	100.00%	-	-
Other Services - Telecommunication	-	3,375	3,375	100.00%	-	-
Supplies	-	3,500	3,500	100.00%	-	-
Capital	-	12,000	12,000	100.00%	-	-
TOTAL Comal Springs	945,000	820,012	820,012	100.00%	-	-
Modeling & Research						
Ecological Modeling	175,000	-	-	0.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	450,000	450,000	100.00%	-	-
TOTAL Modeling & Research	625,000	450,000	450,000	100.00%	-	-
Refugia						
NFHTC Refugia	1,678,597	1,674,597	1,674,597	100.00%	-	-
Property & Casualty	-	4,000	4,000	100.00%	-	-
TOTAL Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-
TOTAL EXPENDITURES	18,162,597	17,312,397	8,687,343	50.18%	8,625,054	8,625,054
EAHP Reserve Balance, 1/31/2017	\$ 32,164,691					
Unaudited						