

ATTACHMENT 2



**EAHCP Expense Report
As of 2/28/17**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		February 2017	YTD 2/28/17
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	204,137	202,496	99.20%	1,641	1,641
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	3,462	98.91%	38	38
Capital	-	12,000	11,842	98.68%	158	158
TOTAL Comal Springs	945,000	820,012	818,175	99.78%	1,837	1,837
Modeling & Research						
Ecological Modeling	175,000	-	-	0.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	450,000	418,117	92.91%	31,883	31,883
TOTAL Modeling & Research	625,000	450,000	418,117	92.91%	31,883	31,883
Refugia						
NFHTC Refugia	1,678,597	1,674,597	1,674,302	99.98%	295	295
Property & Casualty	-	4,000	4,000	100.00%	-	-
TOTAL Refugia	1,678,597	1,678,597	1,678,302	99.98%	295	295
TOTAL EXPENDITURES	18,162,597	17,312,397	6,456,650	37.29%	2,254,721	10,855,748
EACHP Reserve Balance, 2/28/2017		\$ 33,119,809				
Unaudited						