

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** | | | | | | |