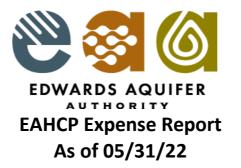


	TABLE 7.1			FUND	OINC	G APPLICATION	ACTUALS		
						Remaining Y	/TD		
				<u>Amended</u>		Balance	<u>%</u>	<u>ACTUALS</u>	YTD
Program Administration	\$	750,000	\$	1,302,061	\$	1,004,645	77.16% \$	61,207 \$	297,416
Spring Flow Protection									
SAWS ASR Leasing and Forbearance		4,759,000		5,776,493		30,347	0.53%	-	5,746,146
SAWS ASR O-M		2,194,000		-		-	0.00%	-	-
Regional Municipal Wtr Conservation		1,479,750		-		-	0.00%	-	-
VISPO		4,172,000		2,509,975		22,929	0.91%	-	2,487,046
TOTAL Spring Flow Protection	\$	12,604,750	\$	8,286,468	\$	53,276	0.64% \$	- \$	8,233,192
San Marcos Springs									
Biological Monitoring		200,000		371,929		317,350	85.33%	33,129	54,579
Water Quality Monitoring		100,000		25,300		19,631	77.59%	-	5,669
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		1,090,000	99.09%	-	10,000
Litter Control/Floating Vegetation		80,000		47,121		47,121	100.00%	-	-
Household Hazardous Waste Program		30,000		30,000		27,201	90.67%	-	2,799
Management - Key Public Rec Areas		56,000		56,000		56,000	100.00%	-	-
Non-Native Animal Species Control		35,000		23,256		16,910	72.71%	-	6,346
Restoration - Riparian Zones		20,000		20,000		18,510	92.55%	-	1,490
Property Services		-		2,000		572	28.60%	-	1,428
Supplies		-		2,500		2,239	89.56%	-	261
Other Services		-		200		200	100.00%	-	-
TOTAL San Marcos Springs	\$	916,000	\$	1,898,306	\$	1,815,734	95.65% \$	33,129 \$	82,572



	TA	TABLE 7.1 FUNDING APPLICATION					ACTUALS			
				Remaining YTD						
				Amended		<u>Balance</u>	<u>%</u>	<u>ACTUALS</u>		YTD
Comal Springs										
Biological Monitoring		200,000		383,845		340,309	88.66%	22,086		43,536
Water Quality Monitoring		100,000		27,500		19,801	72.00%	-		7,699
Old Channel Restoration		100,000		50,000		37,762	75.52%	-		12,238
Flow Split Management		30,000		-		-	0.00%	-		-
Aquatic Vegetation Restoration		50,000		100,000		76,598	76.60%	9,894		23,402
Decaying Vegetation Removal		15,000		15,000		15,000	100.00%	-		-
Riparian Impr - Riffle Beetle		25,000		25,000		9,633	38.53%	4,778		15,367
Gill Parasite Control		75,000		10,000		10,000	100.00%	-		-
LID/BMP Management		150,000		15,000		13,284	88.56%	1,450		1,716
Litter Control/Floating Vegetation		-		25,000		16,616	66.46%	2,494		8,384
Household Hazardous Waste Program		30,000		40,385		40,385	100.00%	-		-
Non-Native Animal Species Control		75,000		45,000		26,467	58.82%	2,934		18,533
Restoration - Riparian Zones		100,000		125,000		78,681	62.95%	27,732		46,319
Supplies		-		2,500		1,374	54.96%	-		1,126
TOTAL Comal Springs	\$	950,000	\$	864,230	\$	685,911	79.37% \$	71,368	\$	178,319
Modeling & Research										
Ecological Modeling		25,000		-		-	0.00%	_		-
Applied Environmental Research		-		240,000		207,947	86.64%	_		32,053
Property Services		-		10,000		10,000	100.00%	_		-
TOTAL Modeling & Research	\$	25,000	\$	250,000	\$	217,947	87.18% \$	-	\$	32,053
Refugia										
NFHTC Refugia		1,678,597		1,166,375		822,452	70.51%	90,408		343,923
TOTAL Refugia	\$	1,678,597	\$	1,166,375	\$	822,452	70.51% \$	90,408	\$	343,923
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TOTAL EXPENDITURES	\$	16,924,347	\$	13,767,440	\$	4,599,965	33.41% \$	256,111	\$	9,167,475
EAHCP Cash Balance, 05/31/22	\$	32,230,083								
EAHCP Reserve Balance, 05/31/22	\$	26,025,871								

\*\*\*Unaudited\*\*\*

\*\*Unaudited\*\*