

SEP-HCP Account Balance - As of 3/22/21

SEP-HCP General Program Administration							
		Fiscal Year					Cumulative Fund Balance**
Account Number	Account Name	2017	2018	2019	2020	2021	
4406300	Application Fee - \$2.5K	7,500	22,500	17,518	12,500	-	60,018
4406301	Plan Admin Fee - 10% Tot Mitig Fees	9,126	34,698	232,846	56,516	4,056	337,242
4406305	Karst Habitat - \$1K per acre	68,445	36,165	252,284	103,117	30,992	491,004
4901301	Interest on Pooled Investments-Operating	869	3,959	22,284	16,953	422	44,487
4902700	Net Increase in Fair Value of Investment*	(13)	(112)	1,379	66	(1,238)	82
5201040	Fees to Professional Contractors***	-	(52,358)	(107,682)	(113,016)	(55,021)	(328,078)
6101100	Interfund Transfers In	141,750	141,750	141,750	141,750	-	567,000
Grand Total		227,676	186,602	560,379	217,886	(20,789)	1,171,755

Endowment Fund - Government Canyon							
		Fiscal Year					Cumulative Fund Balance**
Account Number	Account Name	2017	2018	2019	2020	2021	
4406305	Karst Habitat - \$1K per acre	-	-	30,103	6,389	2,288	38,780
4901301	Interest on Pooled Investments-Operating	-	784	2,518	2,371	60	5,733
4902700	Net Increase in Fair Value of Investment*	-	(20)	149	36	(185)	(20)
6101100	Interfund Transfers In	33,250	33,250	33,250	33,250	-	133,000
Grand Total		33,250	34,014	66,020	42,046	2,163	177,492

Endowment Fund - Northern Preserve							
		Fiscal Year					Cumulative Fund Balance**
Account Number	Account Name	2017	2018	2019	2020	2021	
4406305	Karst Habitat - \$1K per acre	22,815	3,425	8,210	89	4,120	38,659
4502280	Contributions from other agencies	-	165,750	-	-	-	165,750
4901301	Interest on Pooled Investments-Operating	-	2,263	4,537	3,305	78	10,183
4902700	Net Increase in Fair Value of Investment*	-	(59)	245	(16)	(228)	(59)
Grand Total		22,815	171,379	12,991	3,378	3,970	214,534

Endowment Fund - Panther Springs Preserve							
		Fiscal Year					Cumulative Fund Balance**
Account Number	Account Name	2017	2018	2019	2020	2021	
4406305	Karst Habitat - \$1K per acre	-	8,630	35,943	25,765	3,160	73,498
4901301	Interest on Pooled Investments-Operating	-	102	570	725	18	1,415
4902700	Net Increase in Fair Value of Investment*	-	(3)	40	14	(54)	(3)
Grand Total		-	8,729	36,552	26,504	3,124	74,910
Total of All Fund Balances							1,638,691

*Denotes loss/depreciation of investments in various markets

**Actual cash in and cash out and does not include value of environmental credits

*** Bexar County Contribution is equal to City contribution

Revenues	1,904,950
Interest	61,818
Expenses	(328,078)
Total of All Fund Balances	1,638,691