



**EDWARDS AQUIFER  
AUTHORITY  
EAHCP Expense Report  
As of 07/31/22**

		TABLE 7.1		FUNDING APPLICATION		ACTUALS	
				Remaining YTD			
		Amended		Balance		%	
						ACTUALS	
						YTD	
Program Administration	\$	750,000	\$ 1,302,061	\$ 860,090	66.06%	\$ 87,241	\$ 441,971
Spring Flow Protection							
SAWS ASR Leasing and Forbearance		4,759,000	5,776,493	8,347	0.14%	-	5,768,146
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	21,525	0.86%	-	2,488,450
TOTAL Spring Flow Protection	\$	12,604,750	\$ 8,286,468	\$ 29,872	0.36%	\$ -	\$ 8,256,596
San Marcos Springs							
Biological Monitoring		200,000	371,929	239,840	64.49%	57,199	132,089
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	187,583	93.79%	-	12,417
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	46,796	99.31%	-	325
Household Hazardous Waste Program		30,000	30,000	18,294	60.98%	-	11,706
Management - Key Public Rec Areas		56,000	56,000	56,000	100.00%	-	-
Non-Native Animal Species Control		35,000	23,256	14,430	62.05%	-	8,827
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	2,103	84.10%	-	397
Other Services		-	200	200	100.00%	-	-
TOTAL San Marcos Springs	\$	916,000	\$ 1,898,306	\$ 1,713,958	90.29%	\$ 57,199	\$ 184,348



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		TABLE 7.1				FUNDING APPLICATION		ACTUALS	
				Remaining YTD					
		Amended		Balance	%	ACTUALS		YTD	
Comal Springs									
Biological Monitoring	200,000	383,845		251,409	65.50%	51,179		132,436	
Water Quality Monitoring	100,000	27,500		19,801	72.00%	-		7,699	
Old Channel Restoration	100,000	50,000		32,144	64.29%	2,785		17,856	
Flow Split Management	30,000	-		-	0.00%	-		-	
Aquatic Vegetation Restoration	50,000	100,000		60,591	60.59%	10,742		39,409	
Decaying Vegetation Removal	15,000	15,000		7,661	51.07%	7,339		7,339	
Riparian Impr - Riffle Beetle	25,000	25,000		4,969	19.88%	-		20,031	
Gill Parasite Control	75,000	10,000		10,000	100.00%	-		-	
LID/BMP Management	150,000	15,000		9,334	62.23%	2,625		5,666	
Litter Control/Floating Vegetation	-	35,000		18,575	53.07%	3,027		16,425	
Household Hazardous Waste Program	30,000	40,385		40,385	100.00%	-		-	
Non-Native Animal Species Control	75,000	45,000		22,244	49.43%	1,047		22,756	
Restoration - Riparian Zones	100,000	125,000		47,916	38.33%	3,246		77,084	
Supplies	-	2,500		1,374	54.96%	-		1,126	
TOTAL Comal Springs	\$ 950,000	\$ 874,230	\$ 526,404	60.21%	\$ 81,991	\$ 347,826			
Modeling & Research									
Ecological Modeling	25,000	-	-	0.00%	-	-			
Applied Environmental Research	-	240,000	199,402	83.08%	-	40,598			
Property Services	-	10,000	10,000	100.00%	-	-			
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 209,402	83.76%	\$ -	\$ 40,598			
Refugia									
NFHTC Refugia	1,678,597	1,447,937	1,104,014	76.25%	-	343,923			
TOTAL Refugia	\$ 1,678,597	\$ 1,447,937	\$ 1,104,014	76.25%	\$ -	\$ 343,923			
TOTAL EXPENDITURES									
	\$ 16,924,347	\$ 14,059,002	\$ 4,443,739	31.61%	\$ 226,431	\$ 9,615,263			
EAHCP Cash Balance, 07/31/22									
	\$ 32,329,847								
EAHCP Reserve Balance, 07/31/22									
	\$ 26,125,635								
**Unaudited**									