



**EDWARDS AQUIFER  
AUTHORITY**  
**EAHCP Expense Report**  
**As of 06/30/22**

TABLE 7.1				FUNDING APPLICATION		ACTUALS					
				Remaining YTD		ACTUALS	YTD				
				Amended	Balance			%			
Program Administration	\$	750,000	\$	1,302,061	\$	947,448	72.77%	\$	57,197	\$	354,613
Spring Flow Protection											
SAWS ASR Leasing and Forbearance		4,759,000		5,776,493		8,347	0.14%		22,000		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%		1,404		2,488,450
TOTAL Spring Flow Protection	\$	12,604,750	\$	8,286,468	\$	29,872	0.36%	\$	23,404	\$	8,256,596
San Marcos Springs											
Biological Monitoring		200,000		371,929		297,039	79.86%		20,311		74,890
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		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		325
Household Hazardous Waste Program		30,000		30,000		18,294	60.98%		8,907		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%		2,481		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%		136		397
Other Services		-		200		200	100.00%		-		-
TOTAL San Marcos Springs	\$	916,000	\$	1,898,306	\$	1,771,157	93.30%	\$	44,577	\$	127,149



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		TABLE 7.1			FUNDING APPLICATION		ACTUALS	
			<u>Amended</u>	<u>Remaining YTD</u>		<u>ACTUALS</u>	<u>YTD</u>	
				<u>Balance</u>	<u>%</u>			
<b>Comal Springs</b>								
Biological Monitoring	200,000	383,845	302,588	78.83%	37,721	81,257		
Water Quality Monitoring	100,000	27,500	19,801	72.00%	-	7,699		
Old Channel Restoration	100,000	50,000	34,930	69.86%	2,833	15,070		
Flow Split Management	30,000	-	-	0.00%	-	-		
Aquatic Vegetation Restoration	50,000	100,000	71,333	71.33%	5,265	28,667		
Decaying Vegetation Removal	15,000	15,000	15,000	100.00%	-	-		
Riparian Impr - Riffle Beetle	25,000	25,000	4,969	19.88%	4,664	20,031		
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-		
LID/BMP Management	150,000	15,000	11,959	79.73%	1,325	3,041		
Litter Control/Floating Vegetation	-	35,000	21,602	61.72%	5,014	13,398		
Household Hazardous Waste Program	30,000	40,385	40,385	100.00%	-	-		
Non-Native Animal Species Control	75,000	45,000	23,290	51.76%	3,177	21,710		
Restoration - Riparian Zones	100,000	125,000	51,162	40.93%	27,519	73,838		
Supplies	-	2,500	1,374	54.96%	-	1,126		
<b>TOTAL Comal Springs</b>	<b>\$ 950,000</b>	<b>\$ 874,230</b>	<b>\$ 608,394</b>	<b>69.59%</b>	<b>\$ 87,517</b>	<b>\$ 265,836</b>		
<b>Modeling &amp; Research</b>								
Ecological Modeling	25,000	-	-	0.00%	-	-		
Applied Environmental Research	-	240,000	199,402	83.08%	8,546	40,598		
Property Services	-	10,000	10,000	100.00%	-	-		
<b>TOTAL Modeling &amp; Research</b>	<b>\$ 25,000</b>	<b>\$ 250,000</b>	<b>\$ 209,402</b>	<b>83.76%</b>	<b>\$ 8,546</b>	<b>\$ 40,598</b>		
<b>Refugia</b>								
NFHTC Refugia	1,678,597	1,447,937	1,104,014	76.25%	-	343,923		
<b>TOTAL Refugia</b>	<b>\$ 1,678,597</b>	<b>\$ 1,447,937</b>	<b>\$ 1,104,014</b>	<b>76.25%</b>	<b>\$ -</b>	<b>\$ 343,923</b>		
<b>TOTAL EXPENDITURES</b>								
	<b>\$ 16,924,347</b>	<b>\$ 14,059,002</b>	<b>\$ 4,670,286</b>	<b>33.22%</b>	<b>\$ 221,241</b>	<b>\$ 9,388,716</b>		
<b>EAHCP Cash Balance, 06/30/22</b>								
	<b>\$ 32,045,056</b>							
<b>EAHCP Reserve Balance, 06/30/22</b>								
	<b>\$ 25,840,844</b>							
<b>**Unaudited**</b>								