



**EAHCP Expense Report
As of 2/29/2020**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
			Remaining YTD			
		Adopted	Balance	%	February 2020	YTD
Program Administration	750,000	1,033,435	895,245	86.63%	76,759	138,190
Science Review Panel	-	-	-	0.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	5,891,594	99,798	1.69%	3,307,794	5,791,796
SAWS ASR O&M	2,194,000	408,255	408,255	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	600,400	-	0.00%	-	600,400
VISPO	4,172,000	2,508,070	183,997	7.34%	2,324,073	2,324,073
TOTAL Spring Flow Protection	13,098,000	9,408,319	692,050	7.36%	5,631,867	8,716,269
San Marcos Springs						
Biological Monitoring	200,000	371,928	365,876	98.37%	6,052	6,052
Water Quality Monitoring	100,000	160,536	160,536	100.00%	-	-
Texas Wild Rice Enhancement/Restoration	100,000	73,750	73,750	100.00%	-	-
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Species Control	50,000	119,277	119,277	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	44,688	44,688	100.00%	-	-
Non-Native Animal Species Control	35,000	27,285	27,285	100.00%	-	-
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-
Native Riparian Habitat Restoration	20,000	20,000	20,000	100.00%	-	-
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	200,000	200,000	200,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Supplies	-	12,000	11,445	95.38%	555	555
Capital	-	7,000	7,000	100.00%	-	-
TOTAL San Marcos Springs	916,000	1,122,464	1,115,857	99.41%	6,607	6,607



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		TABLE 7.1	FUNDING APPLICATION			ACTUALS	
				Remaining YTD			
			Adopted	Balance	%	February 2020	YTD
Comal Springs							
Biological Monitoring	200,000	383,846	377,795	98.42%	6,051	6,051	
Water Quality Monitoring	100,000	131,874	131,874	100.00%	-	-	
Old Channel Restoration	100,000	50,000	48,563	97.13%	1,437	1,437	
Flow Split Management	-	-	-	0.00%	-	-	
Aquatic Vegetation Restoration	50,000	100,000	93,486	93.49%	6,514	6,514	
Non-Native Animal Species Control	75,000	50,000	47,440	94.88%	2,560	2,560	
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-	
Riparian Improvement - Riffle Beetle	25,000	10,000	8,560	85.60%	1,440	1,440	
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-	
Restoration - Riparian Zone & Native Vegetation	100,000	125,000	122,569	98.06%	2,431	2,431	
LID/BMP Management	100,000	155,000	155,000	100.00%	-	-	
Household Hazardous Waste Management	30,000	38,000	38,000	100.00%	-	-	
Litter Control/Floating Vegetation	-	30,000	28,572	95.24%	1,428	1,428	
Supplies	-	12,000	11,497	95.81%	503	503	
Capital	-	7,000	7,000	100.00%	-	-	
TOTAL Comal Springs	870,000	1,117,720	1,095,356	98.00%	22,364	22,364	
Modeling & Research							
Ecological Modeling	25,000	-	-	0.00%	-	-	
Applied Environment Research - USFWS NFHTC	-	240,000	240,000	100.00%	-	-	
Capital	-	10,000	10,000	100.00%	-	-	
TOTAL Modeling & Research	25,000	250,000	250,000	100.00%	-	-	
Refugia							
NFHTC Refugia	1,678,597	1,151,682	1,151,682	100.00%	-	-	
TOTAL Refugia	1,678,597	1,151,682	1,151,682	100.00%	-	-	
TOTAL EXPENDITURES		17,337,597	14,083,620	5,200,190	36.92%	5,737,597	8,883,430
EAHCP Cash Balance, 2/29/2020		\$ 28,079,555					
EAHCP Reserve Balance, 2/29/2020		\$ 22,371,548					
Unaudited							