



**EAHCP Expense Report  
As of 4/30/2020**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
			Remaining YTD			
		Adopted	Balance	%	April 2020	YTD
Program Administration	750,000	1,033,435	749,826	72.56%	83,573	283,609
Science Review Panel	-	-	-	0.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	5,891,594	47,399	0.80%	-	5,844,195
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	174,655	6.96%	-	2,333,415
TOTAL Spring Flow Protection	13,098,000	9,408,319	630,309	6.70%	-	8,778,010
San Marcos Springs						
Biological Monitoring	200,000	371,928	349,880	94.07%	3,110	22,048
Water Quality Monitoring	100,000	146,205	137,511	94.05%	-	8,694
Texas Wild Rice Enhancement/Restoration	100,000	73,750	70,746	95.93%	3,004	3,004
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Species Control	50,000	119,277	93,771	78.62%	25,138	25,506
Management - Floating Vegetation Mats & Litter	80,000	44,688	39,856	89.19%	4,832	4,832
Non-Native Animal Species Control	35,000	27,285	21,813	79.95%	5,472	5,472
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-
Native Riparian Habitat Restoration	20,000	20,000	14,649	73.25%	5,351	5,351
Management - Key Recreation Areas	56,000	56,000	51,216	91.46%	4,783	4,784
LID/BMP Management	200,000	200,000	175,062	87.53%	24,938	24,938
Household Hazardous Waste Management	30,000	30,000	23,799	79.33%	6,201	6,201
Supplies	-	12,000	10,960	91.33%	-	1,040
Capital	-	7,000	7,000	100.00%	-	-
TOTAL San Marcos Springs	916,000	1,108,133	996,263	89.90%	82,829	111,870



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As of 4/30/2020**

		TABLE 7.1	FUNDING APPLICATION			ACTUALS	
			Adopted	Remaining YTD		April 2020	YTD
				Balance	%		
Comal Springs							
Biological Monitoring	200,000	383,846	361,798	94.26%	3,110	22,048	
Water Quality Monitoring	100,000	146,205	137,511	94.05%	-	8,694	
Old Channel Restoration	100,000	50,000	46,044	92.09%	1,405	3,956	
Flow Split Management	-	-	-	0.00%	-	-	
Aquatic Vegetation Restoration	50,000	100,000	70,683	70.68%	12,333	29,317	
Non-Native Animal Species Control	75,000	50,000	29,076	58.15%	10,904	20,924	
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-	
Riparian Improvement - Riffle Beetle	25,000	10,000	6,614	66.14%	-	3,386	
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-	
Restoration - Riparian Zone & Native Vegetation	100,000	125,000	107,951	86.36%	8,390	17,049	
LID/BMP Management	100,000	155,000	137,428	88.66%	6,948	17,572	
Household Hazardous Waste Management	30,000	38,000	38,000	100.00%	-	-	
Litter Control/Floating Vegetation	-	30,000	25,359	84.53%	1,785	4,641	
Supplies	-	12,000	10,621	88.51%	876	1,379	
Capital	-	7,000	7,000	100.00%	-	-	
TOTAL Comal Springs	870,000	1,132,051	1,003,085	88.61%	45,751	128,966	
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	966,266	83.90%	96,943	185,416	
TOTAL Refugia	1,678,597	1,151,682	966,266	83.90%	96,943	185,416	
TOTAL EXPENDITURES							
		17,337,597	14,083,620	4,595,749	32.63%	309,096	9,487,871
EAHCP Cash Balance, 4/30/2020		\$ 29,615,790					
EAHCP Reserve Balance, 4/30/2020		\$ 23,907,783					
**Unaudited**							