



**EAHCP Expense Report
As of 3/31/2020**

| | TABLE 7.1 | FUNDING APPLICATION | | | ACTUALS | |
|--|------------|---------------------|---------------|---------|------------|-----------|
| | | | Remaining YTD | | | |
| | | Adopted | Balance | % | March 2020 | YTD |
| Program Administration | 750,000 | 1,033,435 | 833,399 | 80.64% | 61,850 | 200,036 |
| Science Review Panel | - | - | - | 0.00% | - | - |
| Spring Flow Protection | | | | | | |
| SAWS ASR Leasing | 4,759,000 | 5,891,594 | 47,398 | 0.80% | 52,400 | 5,844,196 |
| 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% | 9,342 | 2,333,415 |
| TOTAL Spring Flow Protection | 13,098,000 | 9,408,319 | 630,308 | 6.70% | 61,742 | 8,778,011 |
| San Marcos Springs | | | | | | |
| Biological Monitoring | 200,000 | 371,928 | 352,991 | 94.91% | 12,886 | 18,937 |
| Water Quality Monitoring | 100,000 | 146,205 | 137,510 | 94.05% | 8,695 | 8,695 |
| 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 | 118,909 | 99.69% | 368 | 368 |
| 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 | 10,960 | 91.33% | 485 | 1,040 |
| Capital | - | 7,000 | 7,000 | 100.00% | - | - |
| TOTAL San Marcos Springs | 916,000 | 1,108,133 | 1,079,093 | 97.38% | 22,434 | 29,040 |



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|---|-----------|---------------|---------------------|---------------|--------|------------|-----------|
| | | | | Remaining YTD | | | |
| | | | Adopted | Balance | % | March 2020 | YTD |
| Comal Springs | | | | | | | |
| Biological Monitoring | 200,000 | 383,846 | 364,908 | 95.07% | 12,886 | 18,938 | |
| Water Quality Monitoring | 100,000 | 146,205 | 137,511 | 94.05% | 8,694 | 8,694 | |
| Old Channel Restoration | 100,000 | 50,000 | 47,449 | 94.90% | 1,113 | 2,551 | |
| Flow Split Management | - | - | - | 0.00% | - | - | |
| Aquatic Vegetation Restoration | 50,000 | 100,000 | 83,017 | 83.02% | 10,470 | 16,983 | |
| Non-Native Animal Species Control | 75,000 | 50,000 | 39,980 | 79.96% | 7,460 | 10,020 | |
| Decaying Vegetation Restoration | 15,000 | 15,000 | 15,000 | 100.00% | - | - | |
| Riparian Improvement - Riffle Beetle | 25,000 | 10,000 | 6,614 | 66.14% | 1,947 | 3,386 | |
| Gill Parasite Control | 75,000 | 10,000 | 10,000 | 100.00% | - | - | |
| Restoration - Riparian Zone & Native Vegetation | 100,000 | 125,000 | 116,341 | 93.07% | 6,226 | 8,659 | |
| LID/BMP Management | 100,000 | 155,000 | 144,375 | 93.15% | 10,625 | 10,625 | |
| Household Hazardous Waste Management | 30,000 | 38,000 | 38,000 | 100.00% | - | - | |
| Litter Control/Floating Vegetation | - | 30,000 | 27,144 | 90.48% | 1,428 | 2,856 | |
| Supplies | - | 12,000 | 11,497 | 95.81% | - | 503 | |
| Capital | - | 7,000 | 7,000 | 100.00% | - | - | |
| TOTAL Comal Springs | 870,000 | 1,132,051 | 1,048,836 | 92.65% | 60,849 | 83,215 | |
| 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 | 1,063,209 | 92.32% | 88,473 | 88,473 | |
| TOTAL Refugia | 1,678,597 | 1,151,682 | 1,063,209 | 92.32% | 88,473 | 88,473 | |
| TOTAL EXPENDITURES | | 17,337,597 | 14,083,620 | 4,904,845 | 34.83% | 295,348 | 9,178,775 |
| EAHCP Cash Balance, 3/31/2020 | | \$ 28,763,883 | | | | | |
| EAHCP Reserve Balance, 3/31/2020 | | \$ 23,055,876 | | | | | |
| **Unaudited** | | | | | | | |