



**EAHCP Expense Report
As of 8/31/2020**

TABLE 7.1		FUNDING APPLICATION			ACTUALS	
			Remaining YTD			
		<u>Amended</u>	<u>Balance</u>	<u>%</u>	<u>August 2020</u>	<u>YTD</u>
Program Administration	750,000	1,022,811	488,440	47.75%	45,062	534,371
Science Review Panel	-	-	-	0.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	5,891,594	33,000	0.56%	-	5,858,594
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	174,654	6.96%	-	2,333,416
TOTAL Spring Flow Protection	13,098,000	9,408,319	615,909	6.55%	-	8,792,410
San Marcos Springs						
Biological Monitoring	200,000	371,928	301,161	80.97%	3,579	70,767
Water Quality Monitoring	100,000	146,205	102,706	70.25%	-	43,499
Texas Wild Rice Enhancement/Restoration	100,000	20,000 (1)	13,640	68.20%	-	6,360
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Species Control	50,000	200,000 (1)	144,321	72.16%	-	55,679
Management - Floating Vegetation Mats & Litter	80,000	46,986 (1)	36,172	76.98%	-	10,814
Non-Native Animal Species Control	35,000	23,000 (1)	15,039	65.39%	-	7,961
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-
Native Riparian Habitat Restoration	20,000	20,000	10,620	53.10%	-	9,380
Management - Key Recreation Areas	56,000	56,000	45,772	81.74%	-	10,228
LID/BMP Management	200,000	200,000	149,486	74.74%	-	50,514
Household Hazardous Waste Management	30,000	30,000	18,045	60.15%	-	11,955
Supplies	-	12,000	10,016	83.47%	943	1,984
Capital	-	17,624	17,624	100.00%	-	-
TOTAL San Marcos Springs	916,000	1,143,743	864,602	75.59%	4,522	279,141



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		TABLE 7.1	FUNDING APPLICATION			ACTUALS	
				Remaining YTD			
			Amended	Balance	%	August 2020	YTD
Comal Springs							
Biological Monitoring	200,000	383,846	308,660	80.41%	3,579	75,186	
Water Quality Monitoring	100,000	146,205	102,706	70.25%	-	43,499	
Old Channel Restoration	100,000	50,000	29,167	58.33%	13,595	20,833	
Flow Split Management	-	-	-	0.00%	-	-	
Aquatic Vegetation Restoration	50,000	100,000	26,926	26.93%	13,638	73,074	
Non-Native Animal Species Control	75,000	50,000	7,896	15.79%	1,100	42,104	
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-	
Riparian Improvement - Riffle Beetle	25,000	10,000	4,778	47.78%	-	5,222	
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-	
Restoration - Riparian Zone & Native Vegetation	100,000	125,000	84,878	67.90%	4,586	40,122	
LID/BMP Management	100,000	155,000	106,885	68.96%	20,127	48,115	
Household Hazardous Waste Management	30,000	38,000	38,000	100.00%	-	-	
Litter Control/Floating Vegetation	-	30,000	16,791	55.97%	2,499	13,209	
Supplies	-	12,000	9,677	80.64%	944	2,323	
Capital	-	7,000	7,000	100.00%	-	-	
TOTAL Comal Springs	870,000	1,132,051	768,364	67.87%	60,068	363,687	
Modeling & Research							
Ecological Modeling	25,000	-	-	0.00%	-	-	
Applied Environment Research - USFWS NFHTC	-	234,000	223,958	95.71%	8,667	10,042	
Property Services	-	6,000	-	0.00%	-	6,000	
Capital	-	10,000	10,000	100.00%	-	-	
TOTAL Modeling & Research	25,000	250,000	233,958	93.58%	8,667	16,042	
Refugia							
NFHTC Refugia	1,678,597	1,513,649 (2)	994,249	65.69%	(335)	519,400	
TOTAL Refugia	1,678,597	1,513,649	994,249	65.69%	(335)	519,400	
TOTAL EXPENDITURES	17,337,597	14,470,573	3,965,522	27.40%	117,984	10,505,051	
EAHCP Cash Balance, 8/31/2020	\$ 32,159,709						
EAHCP Reserve Balance, 8/31/2020	\$ 26,451,702						
Unaudited							

(1) Budget Amendment Approved 5/12/2020.

(2) Budget Amendment Approved 6/9/2020.

Unaudited