



**EAHCP Expense Report
As of 10/31/13**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		October 2013	YTD 10/31/13
			Balance	%		
Program Administration	750,000	650,390	284,700	43.77%	21,183	365,690
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	3,703,290	3,286,510	88.75%	-	416,780
SAWS ASR O&M	2,194,000	1,250,000	1,250,000	100.00%	-	-
Regional Municipal Water Conservation	493,250	493,250	376,577	76.35%	16,667	116,673
VISPO	4,172,000	4,172,000	4,172,000	100.00%	-	-
TOTAL Spring Flow Protection	11,618,250	9,618,540	9,085,087	94.45%	16,667	533,453
San Marcos Springs						
Biological Monitoring	200,000	200,000	73,073	36.54%	6,866	126,927
Water Quality Monitoring	100,000	103,419	34,138	33.01%	19,107	69,281
Texas Wild Rice Enhancement/Restoration	250,000	226,550	136,236	60.14%	-	90,314
Sediment Removal	500,000	151,800	125,280	82.53%	-	26,520
Non-Native Plant Species Control	375,000	278,300	173,573	62.37%	-	104,727
Management - Floating Vegetation Mats & Litter	80,000	60,998	30,980	50.79%	-	30,018
Non-Native Animal Species Control	35,000	33,072	22,048	66.67%	-	11,024
Bank Stabilization/Permanent Access Points	500,000	469,200	421,235	89.78%	-	47,965
Native Riparian Habitat Restoration	100,000	99,803	23,108	23.15%	-	76,695
Management - Key Recreation Areas	-	43,700	19,650	44.97%	-	24,050
LID/BMP Management	500,000	300,900	92,384	30.70%	-	208,516
Household Hazardous Waste Management	30,000	27,945	22,170	79.33%	-	5,775
Sessom Creek Sand Bar	25,000	25,000	25,000	100.00%	-	-
Education	-	20,000	12,928	64.64%	-	7,072
TOTAL San Marcos Springs	2,695,000	2,040,687	1,211,803	59.38%	25,973	828,884



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	TABLE 7.1		FUNDING APPLICATION		ACTUALS		
			<u>Approved</u>	<u>Remaining YTD</u> <u>Balance</u>	<u>%</u>	<u>October 2013</u>	<u>YTD 10/31/13</u>
Comal Springs							
Biological Monitoring	200,000	200,000	200,000	71,117	35.56%	4,335	128,883
Water Quality Monitoring	100,000	105,086	105,086	42,867	40.79%	167	62,219
Old Channel Restoration	400,000	349,300	349,300	104,121	29.81%	-	245,179
Flow Split Management	150,000	306,188	306,188	207,942	67.91%	-	98,246
Aquatic Vegetation Restoration	200,000	130,772	130,772	41,261	31.55%	-	89,511
Non-Native Animal Species Control	135,000	90,173	90,173	2,377	2.64%	-	87,796
Decaying Vegetation Restoration	750,000	190,400	190,400	106,417	55.89%	-	83,983
Riparian Improvement - Riffle Beetle	100,000	123,050	123,050	44,713	36.34%	-	78,337
Gill Parasite Control	175,000	174,931	174,931	27,409	15.67%	-	147,522
Restoration - Riparian Zone & Native Vegetation	200,000	424,530	424,530	212,247	50.00%	-	212,283
Prohibition - Hazardous Route	10,000	10,000	10,000	10,000	100.00%	-	-
LID/BMP Management	300,000	169,392	169,392	118,641	70.04%	-	50,751
Household Hazardous Waste Management	30,000	65,000	65,000	47,034	72.36%	-	17,966
Litter Control/Floating Vegetation	-	40,589	40,589	10,535	25.96%	-	30,054
Education	-	30,000	30,000	28,640	95.47%	-	1,360
TOTAL Comal Springs	2,750,000	2,409,411	2,409,411	1,075,321	44.63%	4,502	1,334,090
Modeling & Research							
Ecological Modeling	175,000	175,000	175,000	140,727	80.42%	-	34,273
Applied Environment Research - USFWS NFHTC	750,000	749,576	749,576	522,282	69.68%	31,258	227,294
TOTAL Modeling & Research	925,000	924,576	924,576	663,009	71.71%	31,258	261,567
Refugia							
NFHTC Refugia	1,678,597	1,684,175	1,684,175	1,684,175	100.00%	-	-
TOTAL Refugia	1,678,597	1,684,175	1,684,175	1,684,175	100.00%	-	-
TOTAL EXPENDITURES	20,416,847	17,327,779	17,327,779	14,004,095	80.82%	99,583	3,323,684

EACHP Reserve Balance, 10/31/13 * **\$ 24,024,500**

* NOTE: This balance will fluctuate monthly

Unaudited