

ATTACHMENT 2



**EAHCP Expense Report  
As of 1/31/15**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		January 2015	YTD 1/31/15
			Balance	%		
<b>Program Administration</b>	750,000	750,000	696,731	92.90%	53,269	53,269
<b>Science Review Panel</b>	100,000	230,000	230,000	100.00%	-	-
<b>Spring Flow Protection</b>						
SAWS ASR Leasing	4,759,000	4,759,000	4,108,751	86.34%	650,249	650,249
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	1,973,000	1,973,000	100.00%	-	-
VISPO	4,172,000	8,700,000	8,700,000	100.00%	-	-
<b>TOTAL Spring Flow Protection</b>	<b>13,098,000</b>	<b>17,626,000</b>	<b>16,975,751</b>	<b>96.31%</b>	<b>650,249</b>	<b>650,249</b>
<b>San Marcos Springs</b>						
Biological Monitoring	200,000	208,515	208,515	100.00%	-	-
Water Quality Monitoring	100,000	252,265	252,265	100.00%	-	-
Texas Wild Rice Enhancement/Restoration	175,000	178,500	178,500	100.00%	-	-
Sediment Removal	25,000	223,200	223,200	100.00%	-	-
Non-Native Plant Species Control	125,000	344,402	344,402	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	51,298	51,298	100.00%	-	-
Non-Native Animal Species Control	35,000	27,960	27,960	100.00%	-	-
Bank Stabilization/Permanent Access Points	20,000	20,000	20,000	100.00%	-	-
Native Riparian Habitat Restoration	20,000	55,000	55,000	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%	-	-
Sessom Creek Sand Bar	-	-	-	0.00%	-	-
Education	-	-	-	0.00%	-	-
<b>TOTAL San Marcos Springs</b>	<b>1,066,000</b>	<b>1,647,140</b>	<b>1,647,140</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>

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	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		January 2015	YTD 1/31/15
			Balance	%		
<b>Comal Springs</b>						
Biological Monitoring	200,000	208,514	208,514	100.00%	-	-
Water Quality Monitoring	100,000	252,265	252,265	100.00%	-	-
Old Channel Restoration	175,000	225,000	225,000	100.00%	-	-
Flow Split Management	-	5,000	5,000	100.00%	-	-
Aquatic Vegetation Restoration	125,000	275,000	275,000	100.00%	-	-
Non-Native Animal Species Control	75,000	75,000	75,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	105,000	105,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	50,000	50,000	50,000	100.00%	-	-
Gill Parasite Control	75,000	75,000	75,000	100.00%	-	-
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	430,000	100.00%	-	-
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-
LID/BMP Management	100,000	100,000	100,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	40,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
Management of public recreation use	-	-	-	0.00%	-	-
Golf Course Management	-	1,000	1,000	100.00%	-	-
<b>TOTAL Comal Springs</b>	<b>1,045,000</b>	<b>1,874,779</b>	<b>1,874,779</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
<b>Modeling &amp; Research</b>						
Ecological Modeling	175,000	380,350	380,350	100.00%	-	-
Applied Environment Research - USFWS NFHTC	450,000	450,000	450,000	100.00%	-	-
<b>TOTAL Modeling &amp; Research</b>	<b>625,000</b>	<b>830,350</b>	<b>830,350</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
<b>Refugia</b>						
NFHTC Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>18,362,597</b>	<b>24,636,866</b>	<b>23,933,348</b>	<b>97.14%</b>	<b>703,518</b>	<b>703,518</b>

EACHP Reserve Balance, 1/31/15      \$ 36,318,282

**\*\*Unaudited\*\***

\*\*\*Unaudited\*\*\*