



EAHCP Expense Report
As of 02/28/14

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		February 2014	YTD 02/28/14
			Balance	%		
Program Administration	750,000	750,000	650,004	86.67%	68,733	99,996
Science Review Panel	50,000	430,000	430,000	100.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	4,133,337	86.85%	34,424	625,663
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	986,500	986,500	986,500	100.00%	-	-
VISPO	4,172,000	4,172,000	2,970,062	71.19%	1,201,938	1,201,938
TOTAL Spring Flow Protection	12,111,500	12,111,500	10,283,899	84.91%	1,236,362	1,827,601
San Marcos Springs						
Biological Monitoring	200,000	225,000	225,000	100.00%	-	-
Water Quality Monitoring	100,000	237,215	237,215	100.00%	-	-
Texas Wild Rice Enhancement/Restoration	175,000	176,000	176,000	100.00%	-	-
Sediment Removal	25,000	180,000	180,000	100.00%	-	-
Non-Native Plant Species Control	175,000	176,000	176,000	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	48,798	48,798	100.00%	-	-
Non-Native Animal Species Control	35,000	24,960	24,960	100.00%	-	-
Bank Stabilization/Permanent Access Points	20,000	667,450	667,450	100.00%	-	-
Native Riparian Habitat Restoration	20,000	203,000	203,000	100.00%	-	-
Management - Key Recreation Areas	56,000	56,000	56,000	100.00%	-	-
LID/BMP Management	500,000	320,000	320,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Sessom Creek Sand Bar	75,000	75,000	75,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL San Marcos Springs	1,491,000	2,419,423	2,419,423	100.00%	-	-



EAHCP Expense Report
As of 02/28/14

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		February 2014	YTD 02/28/14
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	225,000	225,000	100.00%	-	-
Water Quality Monitoring	100,000	237,215	237,215	100.00%	-	-
Old Channel Restoration	175,000	175,000	175,000	100.00%	-	-
Flow Split Management	-	181,250	181,250	100.00%	-	-
Aquatic Vegetation Restoration	220,000	220,000	220,000	100.00%	-	-
Non-Native Animal Species Control	135,000	135,000	135,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	75,000	75,000	75,000	100.00%	-	-
Gill Parasite Control	175,000	175,000	175,000	100.00%	-	-
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	430,000	100.00%	-	-
Prohibition - Hazardous Route	-	10,000	10,000	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%	-	-
Management of public recreation use	-	1,000	1,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	40,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL Comal Springs	1,325,000	2,049,465	2,049,465	100.00%	-	-
Modeling & Research						
Ecological Modeling	175,000	175,000	175,000	100.00%	-	-
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	837,635	98.06%	16,615	16,615
TOTAL Modeling & Research	1,925,000	1,029,250	1,012,635	98.39%	16,615	16,615
Refugia						
NFHTC Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-
TOTAL Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-
TOTAL EXPENDITURES	19,331,097	20,468,235	18,524,023	90.50%	1,321,710	1,944,212

EACHP Reserve Balance, 02/28/14

\$ 26,109,947

Unaudited

Unaudited