

ATTACHMENT 2



**EAHCP Expense Report**  
As of 6/30/15

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		June 2015	YTD 6/30/15
			Balance	%		
<b>Program Administration</b>	750,000	910,000 <sup>(1)</sup>	624,145	68.59%	59,715	285,855
<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	3,914,273	82.25%	93,220	844,727
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	1,813,000 <sup>(1)</sup>	1,791,701	98.83%	-	21,299
VISPO	4,172,000	8,700,000	22,738	0.26%	-	8,677,262
<b>TOTAL Spring Flow Protection</b>	<b>13,098,000</b>	<b>17,466,000</b>	<b>7,922,712</b>	<b>45.36%</b>	<b>93,220</b>	<b>9,543,288</b>
<b>San Marcos Springs</b>						
Biological Monitoring	200,000	208,515	133,051	63.81%	22,862	75,464
Water Quality Monitoring	100,000	237,215 <sup>(2)</sup>	153,663	64.78%	29,442	83,552
Texas Wild Rice Enhancement/Restoration	175,000	178,500	178,500	100.00%	-	-
Sediment Removal	25,000	219,450 <sup>(3)</sup>	219,450	100.00%	-	-
Non-Native Plant Species Control	125,000	344,402	269,387	78.22%	-	75,015
Management - Floating Vegetation Mats & Litter	80,000	51,298	45,670	89.03%	-	5,628
Non-Native Animal Species Control	35,000	27,960	21,720	77.68%	-	6,240
Bank Stabilization/Permanent Access Points	20,000	20,000	20,000	100.00%	-	-
Native Riparian Habitat Restoration	20,000	55,000	35,550	64.64%	-	19,450
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	-	3,750 <sup>(3)</sup>	3,750	0.00%	-	-
Education	-	-	-	0.00%	-	-
Other Services - Telecommunications Services	-	2,550 <sup>(2)</sup>	2,550	0.00%	-	-
Supplies	-	2,500 <sup>(2)</sup>	2,172	0.00%	-	328
Capital	-	10,000 <sup>(2)</sup>	320	0.00%	9,680	9,680
<b>TOTAL San Marcos Springs</b>	<b>1,066,000</b>	<b>1,647,140</b>	<b>1,371,783</b>	<b>83.28%</b>	<b>61,984</b>	<b>275,357</b>

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As of 6/30/15

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		June 2015	YTD 6/30/15
			Balance	%		
<b>Comal Springs</b>						
Biological Monitoring	200,000	208,514	120,527	57.80%	22,686	87,987
Water Quality Monitoring	100,000	237,215 <sup>(2)</sup>	153,663	64.78%	29,442	83,552
Old Channel Restoration	175,000	225,000	120,947	53.75%	59,283	104,053
Flow Split Management	-	5,000	5,000	100.00%	-	-
Aquatic Vegetation Restoration	125,000	275,000	170,763	62.10%	71,684	104,237
Non-Native Animal Species Control	75,000	75,000	60,677	80.90%	7,318	14,323
Decaying Vegetation Restoration	15,000	105,000	98,383	93.70%	6,617	6,617
Riparian Improvement - Riffle Beetle	50,000	50,000	16,929	33.86%	31,247	33,071
Gill Parasite Control	75,000	75,000	41,631	55.51%	28,261	33,369
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	76,885	76.89%	23,115	23,115
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	36,940	92.35%	3,060	3,060
Education	-	-	-	0.00%	-	-
Management of public recreation use	-	-	-	0.00%	-	-
Golf Course Management	-	1,000	1,000	100.00%	-	-
Other Services - Telecommunications Services	-	2,550 <sup>(2)</sup>	2,550	0.00%	-	-
Supplies	-	2,500 <sup>(2)</sup>	2,500	0.00%	-	-
Capital	-	10,000 <sup>(2)</sup>	118	0.00%	9,882	9,882
<b>TOTAL Comal Springs</b>	<b>1,045,000</b>	<b>1,874,779</b>	<b>1,371,513</b>	<b>73.16%</b>	<b>292,595</b>	<b>503,266</b>
<b>Modeling &amp; Research</b>						
Ecological Modeling	175,000	380,350	195,591	51.42%	62,720	184,759
Applied Environment Research - USFWS NFHTC	450,000	450,000	350,992	78.00%	22,299	99,008
<b>TOTAL Modeling &amp; Research</b>	<b>625,000</b>	<b>830,350</b>	<b>546,583</b>	<b>65.83%</b>	<b>85,019</b>	<b>283,767</b>
<b>Refugia</b>						
NFHTC Refugia	1,678,597	1,678,597	1,624,402	96.77%	2,113	54,195
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>1,678,597</b>	<b>1,624,402</b>	<b>96.77%</b>	<b>2,113</b>	<b>54,195</b>
<b>TOTAL EXPENDITURES</b>	<b>18,362,597</b>	<b>24,636,866</b>	<b>13,691,138</b>	<b>55.57%</b>	<b>594,646</b>	<b>10,945,728</b>

EACHP Reserve Balance, 6/30/15                   \$ 34,679,657  
**\*\*Unaudited\*\***

- (1) Budget amendment approved 2/10/15.
- (2) Budget transfer 4/2/15.
- (3) Budget transfer 4/30/15.