ATTACHMENT 2

EAHCP Expense Report
As of 3/31/16

	TABLE 7.1	FUNDING APPLICATION				ACTUALS	
				Remaining YTD			
		Approved		Balance	%	March 2016	YTD 3/31/16
Program Administration	750,000	910,000		740,384	81.36%	58,894	169,616
Science Review Panel	100,000	230,000		209,307	91.00%	20,693	20,693
Spring Flow Protection							
SAWS ASR Leasing	4,759,000	5,199,975		3,025,464	58.18%	508,951	2,174,511
SAWS ASR O&M	2,194,000	2,194,000		2,194,000	100.00%	-	-
Regional Municipal Water Conservation	1,973,000	4,640,750	(1)	92,471	1.99%	40,529	4,548,279
VISPO	4,172,000	2,188,500		-	0.00%	-	2,188,500
TOTAL Spring Flow Protection	13,098,000	14,223,225		5,311,935	37.35%	549,480	8,911,290
San Marcos Springs							
Biological Monitoring	200,000	208,514		193,599	92.85%	6,737	14,915
Water Quality Monitoring	100,000	237,215		232,012	97.81%	-	5,203
Texas Wild Rice Enhancement/Restoration	125,000	166,737		166,737	100.00%	-	-
Sediment Removal	25,000	193,042		193,042	100.00%	-	-
Non-Native Plant Species Control	125,000	244,281		244,281	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	51,298		51,298	100.00%	-	-
Non-Native Animal Species Control	35,000	27,959		27,959	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%	-	-
Other Services - Telecommunication	-	2,550		2,550	100.00%	-	-
Supplies	-	3,000		3,000	100.00%	-	-
Capital	-	6,000		6,000	100.00%	-	-
TOTAL San Marcos Springs	1,016,000	1,501,596		1,481,478	98.66%	6,737	20,118

Unaudited

ATTACHMENT 2

EAHCP Expense Report
As of 3/31/16

	TABLE 7.1	FUNDING APPLICATION				ACTUALS	
				Remaining YTD			
		Approved		Balance	%	March 2016	YTD 3/31/16
Comal Springs							
Biological Monitoring	200,000	208,515		196,757	94.36%	5,802	11,758
Water Quality Monitoring	100,000	237,215		232,012	97.81%	-	5,203
Old Channel Restoration	125,000	125,000		125,000	100.00%	-	-
Flow Split Management	30,000	48,500		48,500	100.00%	-	-
Aquatic Vegetation Restoration	100,000	100,000		100,000	100.00%	-	-
Non-Native Animal Species Control	75,000	55,000	(1)	55,000	100.00%	-	-
Decaying Vegetation Restoration	15,000	20,000		20,000	100.00%	-	-
Riparian Improvement - Riffle Beetle	25,000	25,000		25,000	100.00%	-	-
Gill Parasite Control	75,000	30,000	(1)	30,000	100.00%	-	-
Restoration - Riparian Zone & Native Vegetation	100,000	870,000	(1)	870,000	100.00%	-	-
Prohibition - Hazardous Route	-	3,000		3,000	100.00%	-	-
LID/BMP Management	150,000	135,000	(1)	135,000	100.00%	-	-
Household Hazardous Waste Management	30,000	-	(1)	-	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000	(1)	30,000	100.00%	-	-
Other Services - Telecommunication	-	2,550		2,550	100.00%	-	-
Supplies	-	3,000		3,000	100.00%	-	-
Capital	-	6,000		6,000	100.00%	-	-
TOTAL Comal Springs	1,025,000	1,898,780		1,881,819	99.11%	5,802	16,961
Modeling & Research							
Ecological Modeling	175,000	305,000		265,269	86.97%	24,267	39,731
Applied Environment Research - USFWS NFHTC	450,000	493,000		451,051	91.49%	31,807	41,949
TOTAL Modeling & Research	625,000	798,000		716,320	89.76%	56,074	81,680
Refugia							
NFHTC Refugia	1,678,597	1,678,597		1,642,005	97.82%	-	36,592
TOTAL Refugia	1,678,597	1,678,597		1,642,005	97.82%	-	36,592
TOTAL EXPENDITURES	18,292,597	21,240,198		11,983,248	56.42%	697,680	9,256,950

EACHP Reserve Balance, 3/31/2016 **$ 33,918,214**

*****Unaudited*****

(1) Budget Amendment Approved 2/9/16.