

**EARIP Final Disclosure of Budget
December 12, 2013**

USFWS Section 6 Grant	
USFWS Grant	\$1,032,373.00
TWDB Match	\$344,129.00
Total Funds	\$1,376,502.00
USFWS Grant Expenses	\$765,523.28
TWDB Match Expenses	\$254,609.98
Total Expenses	\$1,020,133.26
USFWS Grant Balance	\$266,849.72
TWDB Match Balance	\$89,519.02
Total Balance	\$356,368.74

Texas Legislature Funds (TWDB)	
Stakeholder Match	\$93,684.00
TWDB Grant	\$1,348,124.00
Total Funds	\$1,441,808.00
Stakeholder Match Expenses	\$93,684.00
TWDB Grant Expenses	\$1,311,161.82
Total Expenses	\$1,404,845.82
Stakeholder Match Balance	\$0.00
TWDB Grant Balance	\$36,962.18
Total Balance	\$36,962.18

	Stakeholder Contributions						
	2008	2009	2010	2011	2012	2013	TOTAL
Stakeholder Contribution	\$218,767.00	\$249,338.00	\$150,800.00	\$148,217.00	\$142,068.50	\$0.00	\$909,190.50
TWDB	\$0.00	\$0.00	\$149,947.50	\$0.00	\$0.00	\$0.00	\$149,947.50
Expenses	\$187,585.55	\$191,304.01	\$296,751.06	\$226,964.40	\$108,913.15	\$21,541.15	\$1,033,059.32

Fund Balance = \$26,078.68

\$26,093.58 Refund Received from Texas A&M IRNR