



**EAHCP Expense Report
As of 11/30/13**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		November 2013	YTD 11/30/13
			Balance	%		
Program Administration	750,000	650,390	257,565	39.60%	27,135	392,825
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	3,703,290	3,278,426	88.53%	8,084	424,864
SAWS ASR O&M	2,194,000	1,250,000	1,250,000	100.00%	-	-
Regional Municipal Water Conservation	493,250	493,250	376,577	76.35%	-	116,673
VISPO	4,172,000	4,172,000	4,172,000	100.00%	-	-
TOTAL Spring Flow Protection	11,618,250	9,618,540	9,077,003	94.37%	8,084	541,537
San Marcos Springs						
Biological Monitoring	200,000	200,000	31,396	15.70%	41,677	168,604
Water Quality Monitoring	100,000	103,419	33,820	32.70%	318	69,599
Texas Wild Rice Enhancement/Restoration	250,000	226,550	97,723	43.14%	38,514	128,827
Sediment Removal	500,000	151,800	110,100	72.53%	15,180	41,700
Non-Native Plant Species Control	375,000	278,300	117,660	42.28%	55,913	160,640
Management - Floating Vegetation Mats & Litter	80,000	60,998	23,476	38.49%	7,504	37,522
Non-Native Animal Species Control	35,000	33,072	17,638	53.33%	4,410	15,434
Bank Stabilization/Permanent Access Points	500,000	469,200	403,391	85.97%	17,843	65,809
Native Riparian Habitat Restoration	100,000	99,803	19,119	19.16%	3,989	80,684
Management - Key Recreation Areas	-	43,700	(6,656)	-15.23%	26,306	50,356
LID/BMP Management	500,000	300,900	37,816	12.57%	54,568	263,084
Household Hazardous Waste Management	30,000	27,945	20,350	72.82%	1,821	7,595
Sessom Creek Sand Bar	25,000	25,000	22,500	90.00%	2,500	2,500
Education	-	20,000	10,283	51.42%	2,645	9,717
TOTAL San Marcos Springs	2,695,000	2,040,687	938,616	46.00%	273,188	1,102,071



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			<u>Approved</u>	<u>Remaining YTD</u> <u>Balance</u>	<u>%</u>	<u>November 2013</u>	<u>YTD 11/30/13</u>
Comal Springs							
Biological Monitoring	200,000	200,000	200,000	26,819	13.41%	44,298	173,181
Water Quality Monitoring	100,000	105,086	105,086	42,587	40.53%	280	62,499
Old Channel Restoration	400,000	349,300	349,300	104,121	29.81%	-	245,179
Flow Split Management	150,000	306,188	306,188	207,942	67.91%	-	98,246
Aquatic Vegetation Restoration	200,000	130,772	130,772	41,261	31.55%	-	89,511
Non-Native Animal Species Control	135,000	90,173	90,173	2,377	2.64%	-	87,796
Decaying Vegetation Restoration	750,000	190,400	190,400	106,417	55.89%	-	83,983
Riparian Improvement - Riffle Beetle	100,000	123,050	123,050	44,713	36.34%	-	78,337
Gill Parasite Control	175,000	174,931	174,931	27,409	15.67%	-	147,522
Restoration - Riparian Zone & Native Vegetation	200,000	424,530	424,530	212,247	50.00%	-	212,283
Prohibition - Hazardous Route	10,000	10,000	10,000	10,000	100.00%	-	-
LID/BMP Management	300,000	169,392	169,392	118,641	70.04%	-	50,751
Household Hazardous Waste Management	30,000	65,000	65,000	47,034	72.36%	-	17,966
Litter Control/Floating Vegetation	-	40,589	40,589	10,535	25.96%	-	30,054
Education	-	30,000	30,000	28,640	95.47%	-	1,360
TOTAL Comal Springs	2,750,000	2,409,411	2,409,411	1,030,743	42.78%	44,578	1,378,668
Modeling & Research							
Ecological Modeling	175,000	175,000	175,000	132,772	75.87%	7,955	42,228
Applied Environment Research - USFWS NFHTC	750,000	749,576	749,576	503,620	67.19%	18,662	245,956
TOTAL Modeling & Research	925,000	924,576	924,576	636,392	68.83%	26,617	288,184
Refugia							
NFHTC Refugia	1,678,597	1,684,175	1,684,175	1,684,175	100.00%	-	-
TOTAL Refugia	1,678,597	1,684,175	1,684,175	1,684,175	100.00%	-	-
TOTAL EXPENDITURES	20,416,847	17,327,779	17,327,779	13,624,494	78.63%	379,602	3,703,285

EACHP Reserve Balance, 11/30/13 * **\$ 24,869,220**

* NOTE: This balance will fluctuate monthly

Unaudited