

ATTACHMENT 7

Edwards Aquifer Authority
HCP Reserve Review - Forecast

	FORECAST				BUDGETED			
	2014-F	2015-F	2016-F	2017-F	2014-F	2015-F	2016-F	2017-F
M&I Rate	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00
Beginning Reserve	24,160,603	29,093,379	34,080,029	39,455,252	24,160,603	22,364,317	21,142,310	20,832,957
Program Fees	18,077,701	17,660,976	17,660,976	17,660,976	18,077,701	17,660,976	17,660,976	17,660,976
Other Revenue Sources	736,000	736,000	736,000	736,000	736,000	736,000	736,000	736,000
Expenditures								
Program/Science Review Panel	1,180,000	1,033,673	1,051,732	1,070,063	1,180,000	1,033,673	1,051,732	1,070,063
Springflow Protection								
VISPO	1,201,938	1,472,343	1,746,425	2,037,611	4,172,000	4,172,000	4,172,000	4,172,000
VISPO - Forebearance								
ASR Leasing	1,000,000	1,250,000	1,500,000	1,750,000	4,759,000	4,759,000	4,759,000	4,759,000
ASR O&M	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000	2,194,000
Regional Water Conservation	986,500	1,973,000	1,973,000	1,973,000	986,500	1,973,000	1,973,000	1,973,000
San Marcos Springs	2,419,423	1,647,863	1,121,500	1,071,500	2,419,423	1,647,863	1,121,500	1,071,500
Comal Springs	2,049,465	1,255,500	1,126,500	1,046,500	2,049,465	1,255,500	1,126,500	1,046,500
Modeling & Research	1,171,002	905,350	630,000	450,000	1,171,002	905,350	630,000	450,000
Refugia	1,678,597	1,678,597	1,678,597	1,678,597	1,678,597	1,678,597	1,678,597	1,678,597
Total Expenditures	13,880,925	13,410,326	13,021,753	13,271,271	20,609,987	19,618,983	18,706,329	18,414,660
Ending Estimated Reserve	29,093,379	34,080,029	39,455,252	44,580,957	22,364,317	21,142,310	20,832,957	20,815,273
Change in Reserve	4,932,776	4,986,650	5,375,223	5,125,705	(1,796,286)	(1,222,007)	(309,352)	(17,684)
VISPO - Forebearance Payments (If triggers)		4,417,028	5,239,274	6,112,833		4,417,028	5,239,274	6,112,833
Estimated Reserve - IF VISPO Triggers	29,093,379	24,676,351	29,798,950	28,811,821				
Estimated Acre-Foot	384,632	375,765	375,765	375,765	384,632	375,765	375,765	375,765

