



**EAHCP Expense Report
As of 5/31/13**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		May 2013	YTD 5/31/13
			Balance	%		
Program Administration	750,000	650,390	445,477	68.49%	54,742	204,913
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	3,703,290	3,298,146	89.06%	51,778	405,144
SAWS ASR O&M	2,194,000	1,250,000	1,250,000	100.00%	-	-
Regional Municipal Water Conservation	493,250	493,250	443,247	89.86%	16,668	50,003
VISPO	4,172,000	4,172,000	4,172,000	100.00%	-	-
TOTAL Spring Flow Protection	11,618,250	9,618,540	9,163,393	95.27%	68,446	455,147
San Marcos Springs						
Biological Monitoring	200,000	200,000	145,403	72.70%	21,389	54,597
Water Quality Monitoring	100,000	103,419	75,672	73.17%	7,737	27,747
Texas Wild Rice Enhancement/Restoration	250,000	226,550	226,550	100.00%	-	-
Sediment Removal	500,000	151,800	151,800	100.00%	-	-
Non-Native Plant Species Control	375,000	278,300	209,745	75.37%	-	68,555
Management - Floating Vegetation Mats & Litter	80,000	60,998	59,122	96.92%	-	1,876
Non-Native Animal Species Control	35,000	33,072	28,662	86.67%	-	4,410
Bank Stabilization/Permanent Access Points	500,000	469,200	458,937	97.81%	-	10,263
Native Riparian Habitat Restoration	100,000	99,803	87,701	87.87%	-	12,102
Management - Key Recreation Areas		43,700	43,700	100.00%	-	-
LID/BMP Management	500,000	300,900	240,580	79.95%	-	60,320
Household Hazardous Waste Management	30,000	27,945	26,545	94.99%	-	1,400
Sessom Creek Sand Bar	25,000	25,000	25,000	100.00%	-	-
Education		20,000	19,439	97.20%	-	561
TOTAL San Marcos Springs	2,695,000	2,040,687	1,798,856	88.15%	29,126	241,831



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		<u>Approved</u>	<u>Remaining YTD</u>		<u>May 2013</u>	<u>YTD 5/31/13</u>
			<u>Balance</u>	<u>%</u>		
Comal Springs						
Biological Monitoring	200,000	200,000	107,153	53.58%	37,985	92,847
Water Quality Monitoring	100,000	105,086	68,346	65.04%	6,429	36,740
Old Channel Restoration	400,000	349,300	237,595	68.02%	82,051	111,705
Flow Split Management	150,000	306,188	262,712	85.80%	29,790	43,476
Aquatic Vegetation Restoration	200,000	130,772	78,636	60.13%	41,063	52,136
Non-Native Animal Species Control	135,000	90,173	76,373	84.70%	13,800	13,800
Decaying Vegetation Restoration	750,000	190,400	143,514	75.38%	46,886	46,886
Riparian Improvement - Riffle Beetle	100,000	123,050	106,373	86.45%	13,133	16,677
Gill Parasite Control	175,000	174,931	111,229	63.58%	19,967	63,702
Restoration - Riparian Zone & Native Vegetation	200,000	424,530	339,277	79.92%	80,449	85,253
Prohibition - Hazardous Route	10,000	10,000	10,000	100.00%	-	-
LID/BMP Management	300,000	169,392	165,803	97.88%	3,589	3,589
Household Hazardous Waste Management	30,000	65,000	65,000	100.00%	-	-
Litter Control/Floating Vegetation		40,589	40,589	100.00%	-	-
Education		30,000	30,000	100.00%	-	-
TOTAL Comal Springs	2,750,000	2,409,411	1,842,600	76.48%	375,142	566,811
Modeling & Research						
Ecological Modeling	175,000	175,000	175,000	100.00%	-	-
Applied Environment Research - USFWS NFHTC	750,000	749,576	692,062	92.33%	13,985	57,514
TOTAL Modeling & Research	925,000	924,576	867,062	93.78%	13,985	57,514
Refugia						
NFHTC Refugia	1,678,597	1,684,175	1,684,175	100.00%	-	-
TOTAL Refugia	1,678,597	1,684,175	1,684,175	100.00%	-	-
TOTAL EXPENDITURES	20,416,847	17,327,779	15,801,563	91.19%	541,441	1,526,216