



**EAHCP Expense Report
As of 12/31/15**

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
			Remaining YTD		December 2015	YTD 12/31/15	
			Approved	Balance			%
Program Administration	750,000	870,000 ^{(1) (5)}	191,203	21.98%	113,004	678,797	
Science Review Panel	100,000	322,286 ⁽⁴⁾	5,327	1.65%	93,686	316,959	
Spring Flow Protection							
SAWS ASR Leasing	4,759,000	4,759,000	2,934,016	61.65%	27,960	1,824,984	
SAWS ASR O&M	2,194,000	2,194,000	1,747,224	79.64%	446,776	446,776	
Regional Municipal Water Conservation	1,973,000	1,813,000 ⁽¹⁾	1,751,163	96.59%	28,099	61,837	
VISPO	4,172,000	8,700,000	22,738	0.26%	-	8,677,262	
TOTAL Spring Flow Protection	13,098,000	17,466,000	6,455,141	36.96%	502,834	11,010,859	
San Marcos Springs							
Biological Monitoring	200,000	208,515	9	0.00%	48,068	208,506	
Water Quality Monitoring	100,000	237,215 ⁽²⁾	27,554	11.62%	72,849	209,661	
Texas Wild Rice Enhancement/Restoration	175,000	178,500	-	0.00%	132,982	178,500	
Sediment Removal	25,000	219,450 ⁽³⁾	-	0.00%	219,450	219,450	
Non-Native Plant Species Control	125,000	344,402	-	0.00%	204,337	344,402	
Management - Floating Vegetation Mats & Litter	80,000	51,298	673	1.31%	16,855	50,625	
Non-Native Animal Species Control	35,000	27,960	500	1.79%	10,820	27,460	
Bank Stabilization/Permanent Access Points	20,000	20,000	15,968	79.84%	-	4,032	
Native Riparian Habitat Restoration	20,000	55,000	-	0.00%	19,336	55,000	
Management - Key Recreation Areas	56,000	56,000	-	0.00%	55,201	56,000	
LID/BMP Management	200,000	200,000	6	0.00%	77,671	199,994	
Household Hazardous Waste Management	30,000	30,000	6,472	21.57%	9,486	23,528	
Sessom Creek Sand Bar	-	3,750 ⁽³⁾	3,750	0.00%	-	-	
Other Services - Telecommunications Services	-	2,550 ⁽²⁾	150	0.00%	2,400	2,400	
Supplies	-	2,500 ⁽²⁾	306	0.00%	190	2,194	
Capital	-	10,000 ⁽²⁾	57	0.00%	263	9,943	
TOTAL San Marcos Springs	1,066,000	1,647,140	55,445	3.37%	869,909	1,591,695	



**EAHCP Expense Report
As of 12/31/15**

	TABLE 7.1		FUNDING APPLICATION		ACTUALS	
		Approved	Remaining YTD		December 2015	YTD 12/31/15
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	208,514	-	0.00%	33,804	208,514
Water Quality Monitoring	100,000	237,215	(2) 27,554	11.62%	72,849	209,661
Old Channel Restoration	175,000	225,000	6	0.00%	6,787	224,994
Flow Split Management	-	5,000	5,000	100.00%	-	-
Aquatic Vegetation Restoration	125,000	275,000	2	0.00%	32,299	274,998
Non-Native Animal Species Control	75,000	75,000	11,483	15.31%	11,583	63,517
Decaying Vegetation Restoration	15,000	105,000	33,121	31.54%	20,259	71,879
Riparian Improvement - Riffle Beetle	50,000	50,000	5,080	10.16%	7,298	44,920
Gill Parasite Control	75,000	75,000	9	0.01%	1,533	74,991
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	415,115	96.54%	4,743	14,885
Prohibition - Hazardous Route	-	3,000	3,000	100.00%	-	-
LID/BMP Management	100,000	100,000	64,216	64.22%	640	35,784
Household Hazardous Waste Management	30,000	30,000	6,130	20.43%	23,870	23,870
Litter Control/Floating Vegetation	-	40,000	19,040	47.60%	5,670	20,960
Golf Course Management	-	1,000	1,000	100.00%	-	-
Other Services - Telecommunications Services	-	2,550	(2) 150	0.00%	2,400	2,400
Supplies	-	2,500	(2) 80	0.00%	500	2,420
Capital	-	10,000	(2) 118	0.00%	-	9,882
TOTAL Comal Springs	1,045,000	1,874,779	591,105	31.53%	224,236	1,283,674
Modeling & Research						
Ecological Modeling	175,000	420,350	(5) 485	0.12%	96,449	419,865
Applied Environment Research - USFWS NFHTC	450,000	450,000	138,764	30.84%	28,823	311,236
TOTAL Modeling & Research	625,000	870,350	139,249	16.00%	125,271	731,101
Refugia						
NFHTC Refugia	1,678,597	1,678,597	879,398	52.39%	216,525	799,199
TOTAL Refugia	1,678,597	1,678,597	879,398	52.39%	216,525	799,199
TOTAL EXPENDITURES	18,362,597	24,729,152	8,316,869	33.63%	2,145,465	16,412,283

EAHCP Reserve Balance, 12/31/15 \$ 37,346,135
****Unaudited****

- (1) Budget amendment approved 2/10/15.
- (2) Budget transfer 4/2/15.
- (3) Budget transfer 4/30/15.
- (4) Budget amendment approved 12/8/15.
- (5) Budget transfer 12/22/15