EAHCP Expense Report
As of 12/31/16

	TABLE 7.1	FUNDING APPLICATION				ACTUALS	
				Remaining YTD			
		Approved		Balance	%	December 2016	YTD 12/31/16
Program Administration	750,000	910,000		98,733	10.85%	121,612	811,267
Science Review Panel	100,000	230,000		-	0.00%	78,311	230,000
Spring Flow Protection							
SAWS ASR Leasing	4,759,000	5,199,975		964,750	18.55%	1,739	4,235,225
SAWS ASR O&M	2,194,000	2,194,000		963,431	43.91%	1,230,569	1,230,569
Regional Municipal Water Conservation	1,973,000	4,640,750	(1)	23,064	0.50%	5,160	4,617,686
VISPO	4,172,000	2,188,500		-	0.00%	-	2,188,500
TOTAL Spring Flow Protection	13,098,000	14,223,225		1,951,245	13.72%	1,237,468	12,271,980
San Marcos Springs							
Biological Monitoring	200,000	208,514		46	0.02%	52,729	208,468
Water Quality Monitoring	100,000	237,215		-	0.00%	114,213	237,215
Texas Wild Rice Enhancement/Restoration	125,000	166,737		-	0.00%	166,737	166,737
Sediment Removal	25,000	193,042		-	0.00%	193,042	193,042
Non-Native Plant Species Control	125,000	244,281		-	0.00%	162,732	244,281
Management - Floating Vegetation Mats & Litter	80,000	51,298		-	0.00%	43,814	51,298
Non-Native Animal Species Control	35,000	27,959		-	0.00%	19,639	27,959
Bank Stabilization/Permanent Access Points	20,000	20,000		-	0.00%	19,587	20,000
Native Riparian Habitat Restoration	20,000	55,000		-	0.00%	30,494	55,000
Management - Key Recreation Areas	56,000	56,000		-	0.00%	54,993	56,000
LID/BMP Management	200,000	200,000		-	0.00%	135,276	200,000
Household Hazardous Waste Management	30,000	30,000		-	0.00%	21,767	30,000
Other Services - Telecommunication	-	3,168	(2)	-	0.00%	-	3,168
Supplies	-	3,000		-	0.00%	-	3,000
Capital	-	6,000		20	0.33%	-	5,980
TOTAL San Marcos Springs	1,016,000	1,502,214		66	0.00%	1,015,023	1,502,148

Unaudited

EAHCP Expense Report
As of 12/31/16

	TABLE 7.1	FUNDING APPLICATION				ACTUALS	
				Remaining YTD			
		Approved		Balance	%	December 2016	YTD 12/31/16
Comal Springs							
Biological Monitoring	200,000	208,515		-	0.00%	54,459	208,515
Water Quality Monitoring	100,000	237,215		-	0.00%	114,213	237,215
Old Channel Restoration	125,000	125,000		171	0.14%	4,558	124,829
Flow Split Management	30,000	48,500		-	0.00%	44,193	48,500
Aquatic Vegetation Restoration	100,000	100,000		-	0.00%	4,197	100,000
Non-Native Animal Species Control	75,000	55,000	(1)	-	0.00%	4,545	55,000
Decaying Vegetation Restoration	15,000	20,000		-	0.00%	9,164	20,000
Riparian Improvement - Riffle Beetle	25,000	25,000		1,299	5.20%	7,089	23,701
Gill Parasite Control	75,000	30,000	(1)	-	0.00%	4,193	30,000
Restoration - Riparian Zone & Native Vegetation	100,000	870,000	(1)	45,197	5.20%	189,925	824,803
Prohibition - Hazardous Route	-	3,000		-	0.00%	3,000	3,000
LID/BMP Management	150,000	135,000	(1)	39,912	29.56%	95,000	95,088
Household Hazardous Waste Management	30,000	-	(1)	-	0.00%	-	-
Litter Control/Floating Vegetation	-	30,000	(1)	9,175	30.58%	4,895	20,825
Other Services - Telecommunication	-	3,168	(2)	-	0.00%	-	3,168
Supplies	-	3,000		-	0.00%	-	3,000
Capital	-	6,000		20	0.33%	-	5,980
TOTAL Comal Springs	1,025,000	1,899,398		95,774	5.04%	539,431	1,803,624
Modeling & Research							
Ecological Modeling	175,000	305,000		35,126	11.52%	72,426	269,874
Applied Environment Research - USFWS NFHTC	450,000	468,264	(2)(3)	55,717	11.90%	144,626	412,547
Capital	-	23,500	(3)	-	0.00%	-	14,900
TOTAL Modeling & Research	625,000	796,764		90,843	11.40%	217,052	697,321
Refugia							
NFHTC Refugia	1,678,597	1,678,597		1,073,972	63.98%	107,378	604,625
TOTAL Refugia	1,678,597	1,678,597		1,073,972	63.98%	107,378	604,625
TOTAL EXPENDITURES	18,292,597	21,240,198		3,310,633	15.59%	3,316,275	17,920,965

EACHP Reserve Balance, 12/31/2016 **$ 37,619,716**

*****Unaudited*****

(1) Budget Amendment Approved 2/9/16.
(2) Budget Amendment Approved 8/02/16.
(3) Budget Amendment Approved 8/31/16.