

ATTACHMENT 2



**EAHCP Expense Report
As of 4/30/2013**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		April 2013	YTD 4/30/13
			Balance	%		
Program Administration	750,000	650,390	499,005	76.72%	38,286	151,385
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	3,703,290	3,349,924	90.46%	-	353,366
SAWS ASR O&M	2,194,000	1,250,000	1,250,000	100.00%	-	-
Regional Municipal Water Conservation	493,250	493,250	459,915	93.24%	-	33,335
VISPO	4,172,000	4,172,000	4,172,000	100.00%	-	-
TOTAL Spring Flow Protection	11,618,250	9,618,540	9,231,838	95.98%	-	386,702
San Marcos Springs						
Biological Monitoring	200,000	200,000	166,792	83.40%	4,172	33,208
Water Quality Monitoring	100,000	103,419	83,409	80.65%	20,010	20,010
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	68,555
Management - Floating Vegetation Mats & Litter	80,000	60,998	59,122	96.92%	1,876	1,876
Non-Native Animal Species Control	35,000	33,072	28,662	86.67%	4,410	4,410
Bank Stabilization/Permanent Access Points	500,000	469,200	458,937	97.81%	10,263	10,263
Native Riparian Habitat Restoration	100,000	99,803	87,701	87.87%	12,102	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	60,320
Household Hazardous Waste Management	30,000	27,945	26,545	94.99%	1,400	1,400
Sessom Creek Sand Bar	25,000	25,000	25,000	100.00%	-	-
Education		20,000	19,439	97.20%	561	561
TOTAL San Marcos Springs	2,695,000	2,040,687	1,827,982	89.58%	183,669	212,705



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As of 4/30/2013**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		April 2013	YTD 4/30/13
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	200,000	145,138	72.57%	3,345	54,862
Water Quality Monitoring	100,000	105,086	74,774	71.16%	30,312	30,312
Old Channel Restoration	400,000	349,300	319,646	91.51%	-	29,654
Flow Split Management	150,000	306,188	292,503	95.53%	-	13,685
Aquatic Vegetation Restoration	200,000	130,772	119,699	91.53%	-	11,073
Non-Native Animal Species Control	135,000	90,173	90,173	100.00%	-	-
Decaying Vegetation Restoration	750,000	190,400	190,400	100.00%	-	-
Riparian Improvement - Riffle Beetle	100,000	123,050	119,506	97.12%	-	3,544
Gill Parasite Control	175,000	174,931	131,196	75.00%	-	43,735
Restoration - Riparian Zone & Native Vegetation	200,000	424,530	419,726	98.87%	-	4,804
Prohibition - Hazardous Route	10,000	10,000	10,000	100.00%	-	-
LID/BMP Management	300,000	169,392	169,392	100.00%	-	-
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	2,217,742	92.04%	33,657	191,669
Modeling & Research						
Ecological Modeling	175,000	175,000	175,000	100.00%	-	-
Applied Environment Research - USFWS NFHTC	750,000	749,576	706,047	94.19%	12,865	43,529
TOTAL Modeling & Research	925,000	924,576	881,047	95.29%	12,865	43,529
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	16,341,789	94.31%	268,477	985,990