



**EAHCP Expense Report  
As of 6/30/13**

|  | <b>TABLE 7.1</b>  | <b>FUNDING APPLICATION</b> |                      |               | <b>ACTUALS</b>   |                    |
|--|-------------------|----------------------------|----------------------|---------------|------------------|--------------------|
|  |                   | <b>Approved</b>            | <b>Remaining YTD</b> |               | <b>June 2013</b> | <b>YTD 6/30/13</b> |
|  |                   |                            | <b>Balance</b>       | <b>%</b>      |                  |                    |
| <b>Program Administration</b>                  | 750,000           | 650,390                    | 408,922              | 62.87%        | 36,555           | 241,468            |
| <b>Spring Flow Protection</b>                  |                   |                            |                      |               |                  |                    |
| SAWS ASR Leasing                               | 4,759,000         | 3,703,290                  | 3,290,590            | 88.86%        | 7,556            | 412,700            |
| SAWS ASR O&M                                   | 2,194,000         | 1,250,000                  | 1,250,000            | 100.00%       | -                | -                  |
| Regional Municipal Water Conservation          | 493,250           | 493,250                    | 426,579              | 86.48%        | 16,668           | 66,671             |
| VISPO  | 4,172,000         | 4,172,000                  | 4,172,000            | 100.00%       | -                | -                  |
| <b>TOTAL Spring Flow Protection</b>            | <b>11,618,250</b> | <b>9,618,540</b>           | <b>9,139,169</b>     | <b>95.02%</b> | <b>24,224</b>    | <b>479,371</b>     |
| <b>San Marcos Springs</b>                      |                   |                            |                      |               |                  |                    |
| Biological Monitoring                          | 200,000           | 200,000                    | 100,515              | 50.26%        | 44,889           | 99,485             |
| Water Quality Monitoring                       | 100,000           | 103,419                    | 72,698               | 70.29%        | 2,974            | 30,721             |
| 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                    | 207,594              | 74.59%        | 2,151            | 70,706             |
| Management - Floating Vegetation Mats & Litter | 80,000            | 60,998                     | 55,370               | 90.77%        | 3,752            | 5,628              |
| Non-Native Animal Species Control              | 35,000            | 33,072                     | 28,662               | 86.67%        | -                | 4,410              |
| Bank Stabilization/Permanent Access Points     | 500,000           | 469,200                    | 447,357              | 95.34%        | 11,580           | 21,843             |
| Native Riparian Habitat Restoration            | 100,000           | 99,803                     | 44,648               | 44.74%        | 43,053           | 55,155             |
| Management - Key Recreation Areas              |                   | 43,700                     | 43,700               | 100.00%       | -                | -                  |
| LID/BMP Management                             | 500,000           | 300,900                    | 224,696              | 74.67%        | 15,883           | 76,204             |
| Household Hazardous Waste Management           | 30,000            | 27,945                     | 23,595               | 84.43%        | 2,950            | 4,350              |
| Sessom Creek Sand Bar                          | 25,000            | 25,000                     | 25,000               | 100.00%       | -                | -                  |
| Education                                      |                   | 20,000                     | 18,349               | 91.75%        | 1,090            | 1,651              |
| <b>TOTAL San Marcos Springs</b>                | <b>2,695,000</b>  | <b>2,040,687</b>           | <b>1,670,534</b>     | <b>81.86%</b> | <b>128,322</b>   | <b>370,153</b>     |



**EAHCP Expense Report  
As of 6/30/13**

|   | <b>TABLE 7.1</b>  | <b>FUNDING APPLICATION</b> |                      |                | <b>ACTUALS</b>   |                    |
|---|-------------------|----------------------------|----------------------|----------------|------------------|--------------------|
|   |                   | <u>Approved</u>            | <u>Remaining YTD</u> |                | <u>June 2013</u> | <u>YTD 6/30/13</u> |
|   |                   |                            | <u>Balance</u>       | <u>%</u>       |                  |                    |
| <b>Comal Springs</b>                            |                   |                            |                      |                |                  |                    |
| Biological Monitoring                           | 200,000           | 200,000                    | 93,735               | 46.87%         | 13,419           | 106,265            |
| Water Quality Monitoring                        | 100,000           | 105,086                    | 65,640               | 62.46%         | 2,705            | 39,446             |
| Old Channel Restoration                         | 400,000           | 349,300                    | 237,595              | 68.02%         | -                | 111,705            |
| Flow Split Management                           | 150,000           | 306,188                    | 262,712              | 85.80%         | -                | 43,476             |
| Aquatic Vegetation Restoration                  | 200,000           | 130,772                    | 78,636               | 60.13%         | -                | 52,136             |
| Non-Native Animal Species Control               | 135,000           | 90,173                     | 76,373               | 84.70%         | -                | 13,800             |
| Decaying Vegetation Restoration                 | 750,000           | 190,400                    | 143,514              | 75.38%         | -                | 46,886             |
| Riparian Improvement - Riffle Beetle            | 100,000           | 123,050                    | 106,373              | 86.45%         | -                | 16,677             |
| Gill Parasite Control                           | 175,000           | 174,931                    | 111,229              | 63.58%         | -                | 63,702             |
| Restoration - Riparian Zone & Native Vegetation | 200,000           | 424,530                    | 339,277              | 79.92%         | -                | 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              |
| 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%        | -                | -                  |
| <b>TOTAL Comal Springs</b>                      | <b>2,750,000</b>  | <b>2,409,411</b>           | <b>1,826,476</b>     | <b>75.81%</b>  | <b>16,124</b>    | <b>582,935</b>     |
| <b>Modeling &amp; Research</b>                  |                   |                            |                      |                |                  |                    |
| Ecological Modeling                             | 175,000           | 175,000                    | 175,000              | 100.00%        | -                | -                  |
| Applied Environment Research - USFWS NFHTC      | 750,000           | 749,576                    | 674,057              | 89.93%         | 18,005           | 75,519             |
| <b>TOTAL Modeling &amp; Research</b>            | <b>925,000</b>    | <b>924,576</b>             | <b>849,057</b>       | <b>91.83%</b>  | <b>18,005</b>    | <b>75,519</b>      |
| <b>Refugia</b>                                  |                   |                            |                      |                |                  |                    |
| NFHTC Refugia                                   | 1,678,597         | 1,684,175                  | 1,684,175            | 100.00%        | -                | -                  |
| <b>TOTAL Refugia</b>                            | <b>1,678,597</b>  | <b>1,684,175</b>           | <b>1,684,175</b>     | <b>100.00%</b> | <b>-</b>         | <b>-</b>           |
| <b>TOTAL EXPENDITURES</b>                       | <b>20,416,847</b> | <b>17,327,779</b>          | <b>15,578,333</b>    | <b>89.90%</b>  | <b>223,230</b>   | <b>1,749,446</b>   |