



**EAHCP Expense Report
As of 03/31/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		March 2014	YTD 03/31/14
			Balance	%		
Program Administration	750,000	750,000	602,569	80.34%	47,435	147,431
Science Review Panel	50,000	430,000	430,000	100.00%	-	-
Spring Flow Protection						
SAWS ASR Leasing	4,759,000	4,759,000	4,114,889	86.47%	18,448	644,111
SAWS ASR O&M	2,194,000	2,194,000	2,194,000	100.00%	-	-
Regional Municipal Water Conservation	986,500	986,500	939,236	95.21%	47,264	47,264
VISPO	4,172,000	4,172,000	2,970,062	71.19%	-	1,201,938
TOTAL Spring Flow Protection	12,111,500	12,111,500	10,218,187	84.37%	65,712	1,893,313
San Marcos Springs						
Biological Monitoring	200,000	225,000	217,652	96.73%	7,348	7,348
Water Quality Monitoring	100,000	237,215	237,195	99.99%	20	20
Texas Wild Rice Enhancement/Restoration	175,000	176,000	176,000	100.00%	-	-
Sediment Removal	25,000	180,000	180,000	100.00%	-	-
Non-Native Plant Species Control	175,000	176,000	176,000	100.00%	-	-
Management - Floating Vegetation Mats & Litter	80,000	48,798	48,798	100.00%	-	-
Non-Native Animal Species Control	35,000	24,960	24,960	100.00%	-	-
Bank Stabilization/Permanent Access Points	20,000	667,450	131,569	19.71%	535,881	535,881
Native Riparian Habitat Restoration	20,000	203,000	203,000	100.00%	-	-
Management - Key Recreation Areas	56,000	56,000	53,090	94.80%	2,910	2,910
LID/BMP Management	500,000	320,000	320,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	27,628	92.09%	2,372	2,372
Sessom Creek Sand Bar	75,000	75,000	75,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL San Marcos Springs	1,491,000	2,419,423	1,870,892	77.33%	548,531	548,531



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As of 03/31/14**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Approved	Remaining YTD		March 2014	YTD 03/31/14
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	225,000	217,653	96.73%	7,347	7,347
Water Quality Monitoring	100,000	237,215	237,215	100.00%	-	-
Old Channel Restoration	175,000	175,000	164,625	94.07%	10,375	10,375
Flow Split Management	-	181,250	177,240	97.79%	4,010	4,010
Aquatic Vegetation Restoration	220,000	220,000	204,449	92.93%	15,551	15,551
Non-Native Animal Species Control	135,000	135,000	105,947	78.48%	29,053	29,053
Decaying Vegetation Restoration	15,000	15,000	11,123	74.15%	3,877	3,877
Riparian Improvement - Riffle Beetle	75,000	75,000	73,451	97.93%	1,549	1,549
Gill Parasite Control	175,000	175,000	171,019	97.73%	3,981	3,981
Restoration - Riparian Zone & Native Vegetation	100,000	430,000	430,000	100.00%	-	-
Prohibition - Hazardous Route	-	10,000	10,000	100.00%	-	-
LID/BMP Management	100,000	100,000	100,000	100.00%	-	-
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-
Management of public recreation use	-	1,000	1,000	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	40,000	100.00%	-	-
Education	-	-	-	0.00%	-	-
TOTAL Comal Springs	1,325,000	2,049,465	1,973,722	96.30%	75,743	75,743
Modeling & Research						
Ecological Modeling	175,000	175,000	148,544	84.88%	26,456	26,456
Applied Environment Research - USFWS NFHTC	1,750,000	854,250	794,831	93.04%	42,804	59,419
TOTAL Modeling & Research	1,925,000	1,029,250	943,375	91.66%	69,260	85,875
Refugia						
NFHTC Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-
TOTAL Refugia	1,678,597	1,678,597	1,678,597	100.00%	-	-
TOTAL EXPENDITURES	19,331,097	20,468,235	17,717,342	86.56%	806,681	2,750,893

EAHCP Reserve Balance, 03/31/14

\$ 27,307,899

Unaudited

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