

ATTACHMENT 2



**EAHCP Expense Report  
As of 7/31/2018**

	<b>TABLE 7.1</b>		<b>FUNDING APPLICATION</b>			<b>ACTUALS</b>	
			<b>Approved</b>	<b>Remaining YTD</b>		<b>July 2018</b>	<b>YTD</b>
				<b>Balance</b>	<b>%</b>		
<b>Program Administration</b>	750,000	910,000	507,328	55.75%	39,439	402,672	
<b>Science Review Panel</b>	100,000	269,750	245,663	91.07%	-	24,087	
<b>Spring Flow Protection</b>							
SAWS ASR Leasing	4,759,000	5,615,975	209,207	3.73%	-	5,406,768	
SAWS ASR O&M	2,194,000	1,366,700	1,366,700	100.00%	-	-	
Regional Municipal Water Conservation	1,973,000	4,507,750	-	0.00%	-	4,507,750	
VISPO	4,172,000	2,284,100	55,801	2.44%	-	2,228,299	
<b>TOTAL Spring Flow Protection</b>	<b>13,098,000</b>	<b>13,774,525</b>	<b>1,631,708</b>	<b>11.85%</b>	<b>-</b>	<b>12,142,817</b>	
<b>San Marcos Springs</b>							
Biological Monitoring	200,000	194,137 (1)	98,797	50.89%	-	95,340	
Water Quality Monitoring	100,000	142,650	69,178	48.49%	21,613	73,472	
Texas Wild Rice Enhancement/Restoration	100,000	128,000	82,746	64.65%	7,186	45,254	
Sediment Removal	25,000	-	-	0.00%	-	-	
Non-Native Plant Species Control	50,000	110,836	29,976	27.05%	11,139	80,860	
Management - Floating Vegetation Mats & Litter	80,000	50,000	45,800	91.60%	1,250	4,200	
Non-Native Animal Species Control	35,000	26,747	15,602	58.33%	2,229	11,145	
Bank Stabilization/Permanent Access Points	20,000	-	-	0.00%	-	-	
Native Riparian Habitat Restoration	20,000	20,000	10,886	54.43%	1,823	9,114	
Management - Key Recreation Areas	56,000	56,000	43,862	78.33%	2,504	12,138	
LID/BMP Management	200,000	430,000	378,597	88.05%	13,052	51,403	
Household Hazardous Waste Management	30,000	30,000	14,123	47.08%	4,240	15,877	
Other Services - Telecommunication	-	2,160	-	0.00%	-	2,160	
Supplies	-	10,100	3,334	33.01%	1,921	6,766	
Capital	-	8,000	8,000	100.00%	-	-	
<b>TOTAL San Marcos Springs</b>	<b>916,000</b>	<b>1,208,630</b>	<b>800,901</b>	<b>66.27%</b>	<b>66,957</b>	<b>407,729</b>	

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	<b>TABLE 7.1</b>		<b>FUNDING APPLICATION</b>		<b>ACTUALS</b>		
			<u>Approved</u>	<u>Remaining YTD</u>		<u>July 2018</u>	<u>YTD</u>
				<u>Balance</u>	<u>%</u>		
<b>Comal Springs</b>							
Biological Monitoring	200,000	214,138 (1)	98,402	45.95%	-	115,736	
Water Quality Monitoring	100,000	142,650	69,178	48.49%	21,613	73,472	
Old Channel Restoration	100,000	100,000	43,014	43.01%	31,616	56,986	
Aquatic Vegetation Restoration	50,000	50,000	19,624	39.25%	4,776	30,376	
Non-Native Animal Species Control	75,000	55,000	30,092	54.71%	8,210	24,908	
Decaying Vegetation Restoration	15,000	15,000	15,000	100.00%	-	-	
Riparian Improvement - Riffle Beetle	25,000	35,000	31,564	90.18%	-	3,436	
Gill Parasite Control	75,000	30,000	23,158	77.19%	518	6,842	
Restoration - Riparian Zone & Native Vegetation	100,000	50,000	34,558	69.12%	6,112	15,442	
LID/BMP Management	100,000	125,000	125,000	100.00%	-	-	
Household Hazardous Waste Management	30,000	30,000	30,000	100.00%	-	-	
Litter Control/Floating Vegetation	-	30,000	21,789	72.63%	2,142	8,211	
Other Services - Telecommunication	-	2,700	180	6.67%	-	2,520	
Supplies	-	12,800	5,224	40.81%	-	7,576	
Capital	-	23,000	16,545	71.93%	-	6,455	
<b>TOTAL Comal Springs</b>	<b>870,000</b>	<b>915,288</b>	<b>563,328</b>	<b>61.55%</b>	<b>74,987</b>	<b>351,960</b>	
<b>Modeling &amp; Research</b>							
Ecological Modeling	50,000	-	-	0.00%	-	-	
Applied Environment Research - USFWS NFHTC	450,000	445,000	439,000	98.65%	6,000	6,000	
Capital	-	5,000	5,000	100.00%	-	-	
<b>TOTAL Modeling &amp; Research</b>	<b>500,000</b>	<b>450,000</b>	<b>444,000</b>	<b>98.67%</b>	<b>6,000</b>	<b>6,000</b>	
<b>Refugia</b>							
NFHTC Refugia	1,678,597	5,043,261 (2)	3,459,136	68.59%	69,679	1,584,125	
<b>TOTAL Refugia</b>	<b>1,678,597</b>	<b>5,043,261</b>	<b>3,459,136</b>	<b>68.59%</b>	<b>69,679</b>	<b>1,584,125</b>	
<b>TOTAL EXPENDITURES</b>	<b>17,912,597</b>	<b>22,571,454</b>	<b>7,652,064</b>	<b>33.90%</b>	<b>257,062</b>	<b>14,919,390</b>	
<b>EAHCP Cash Balance, 7/31/2018</b>	<b>\$ 32,011,907</b>						
<b>EAHCP Reserve Balance, 07/31/2018</b>	<b>\$ 29,783,608</b>						
	<b>**Unaudited**</b>						

(1) Budget Transfer 2/13/2018.

(2) Budget Amendment 3/13/2018.