



EAHCP Expense Report
As of 04/30/26

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
			<u>Amended</u>	<u>Remaining YTD</u>		<u>MTD</u>	<u>YTD</u>
				<u>Balance</u>	<u>%</u>		
Program Administration	\$	750,000	\$ 1,440,632	\$ 1,137,079	78.93%	\$ 161,179	\$ 303,553
Spring Flow Protection							
SAWS ASR Leasing and Forbearance		4,759,000	5,651,894	188,337	3.33%	53,730	5,463,557
SAWS ASR O-M		2,194,000	-	-	0.00%	-	-
Regional Municipal Wtr Conservation		493,250	-	-	0.00%	-	-
VISPO		4,172,000	8,654,550	1,253,348	14.48%	3,080	7,401,202
TOTAL Spring Flow Protection	\$	11,618,250	\$ 14,306,444	\$ 1,441,684	10.08%	\$ 56,810	\$ 12,864,759
San Marcos Springs							
Biological Monitoring		200,000	371,929	293,497	78.91%	15,954	78,432
Water Quality Monitoring		100,000	30,000	20,164	67.21%	7,468	9,836
Aquatic Vegetation Restoration		50,000	-	-	0.00%	-	-
Prohibition - Hazardous Routes		-	50,000	50,000	100.00%	-	-
TX Wild Rice Enh/Restoration		100,000	20,000	20,000	100.00%	-	-
Sediment Removal		25,000	-	-	0.00%	-	-
Non-Native Plant Spec Control		-	225,000	223,342	99.26%	-	1,658
Bank Stabilization/Perm Access		20,000	-	-	0.00%	-	-
LID/BMP Management		200,000	108,879	108,879	100.00%	-	-
Litter Control/Floating Vegetation		80,000	70,400	69,400	98.58%	-	1,000
Household Hazardous Waste Program		30,000	30,000	26,427	88.09%	-	3,573
Management - Key Public Rec Areas		56,000	65,000	65,000	100.00%	-	-
Non-Native Animal Species Control		35,000	16,200	14,256	88.00%	-	1,944
Restoration - Riparian Zones		20,000	40,000	38,954	97.39%	-	1,046
Supplies		-	2,500	2,258	90.32%	-	242
TOTAL San Marcos Springs	\$	916,000	\$ 1,029,908	\$ 932,177	90.51%	\$ 23,422	\$ 97,731



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	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Amended	Remaining YTD		MTD	YTD
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	383,845	298,580	77.79%	28,093	85,265
Water Quality Monitoring	100,000	30,000	20,164	67.21%	7,468	9,836
Old Channel Restoration	100,000	100,000	93,104	93.10%	-	6,896
Aquatic Vegetation Restoration	50,000	50,000	45,985	91.97%	-	4,015
Decaying Vegetation Removal	15,000	15,000	15,000	100.00%	-	-
Riparian Impr - Riffle Beetle	25,000	10,000	9,181	91.81%	-	819
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-
LID/BMP Management	100,000	672,110	656,923	97.74%	-	15,187
Litter Control/Floating Vegetation	-	40,000	36,184	90.46%	-	3,816
Household Hazardous Waste Program	30,000	40,385	40,385	100.00%	-	-
Non-Native Animal Species Control	75,000	40,000	31,630	79.08%	-	8,370
Restoration - Riparian Zones	100,000	50,000	43,861	87.72%	-	6,139
Supplies	-	2,500	2,500	100.00%	-	-
TOTAL Comal Springs	\$ 870,000	\$ 1,443,840	\$ 1,303,497	90.28%	\$ 35,561	\$ 140,343
Modeling & Research						
Applied Environmental Research	25,000	240,000	176,190	73.41%	19,069	63,810
Property Services	-	10,000	10,000	100.00%	-	-
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 186,190	74.48%	\$ 19,069	\$ 63,810
Refugia						
NFHTC Refugia	1,678,597	1,344,758	1,152,170	85.68%	127,205	192,588
TOTAL Refugia	\$ 1,678,597	\$ 1,344,758	\$ 1,152,170	85.68%	\$ 127,205	\$ 192,588
TOTAL EXPENDITURES	\$ 15,857,847	\$ 19,815,582	\$ 6,152,798	31.05%	\$ 423,246	\$ 13,662,784
EAHCP Cash Balance, 04/30/26	\$ 11,678,695					
EAHCP Reserve Balance, 04/30/26	\$ 6,023,021					
Unaudited						