



**EAHCP Expense Report
As of 01/31/25**

	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	\$ 2,061,508	\$ 2,019,492	97.96%	\$ 42,015	\$ 42,015
Spring Flow Protection							
SAWS ASR Leasing and Forbearance		4,759,000	5,689,162	3,851,399	67.70%	1,837,763	1,837,763
SAWS ASR O-M		2,194,000	-	-	0.00%	-	-
Regional Municipal Wtr Conservation		493,250	-	-	0.00%	-	-
VISPO		4,172,000	8,954,150	8,954,150	100.00%	-	-
TOTAL Spring Flow Protection	\$	11,618,250	\$ 14,643,312	\$ 12,805,549	87.45%	\$ 1,837,763	\$ 1,837,763
San Marcos Springs							
Biological Monitoring		200,000	371,929	371,929	100.00%	-	-
Water Quality Monitoring		100,000	30,000	30,000	100.00%	-	-
Aquatic Vegetation Restoration		50,000	-	-	0.00%	-	-
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	225,000	100.00%	-	-
Bank Stabilization/Perm Access		20,000	-	-	0.00%	-	-
LID/BMP Management		200,000	675,000	675,000	100.00%	-	-
Litter Control/Floating Vegetation		80,000	70,400	70,400	100.00%	-	-
Household Hazardous Waste Program		30,000	30,000	30,000	100.00%	-	-
Management - Key Public Rec Areas		56,000	65,000	65,000	100.00%	-	-
Non-Native Animal Species Control		35,000	16,200	16,200	100.00%	-	-
Restoration - Riparian Zones		20,000	20,000	20,000	100.00%	-	-
Supplies		-	2,500	2,500	100.00%	-	-
TOTAL San Marcos Springs	\$	916,000	\$ 1,526,029	\$ 1,526,029	100.00%	\$ -	\$ -



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As of 01/31/25**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Amended	Remaining YTD		MTD	YTD
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	383,845	383,845	100.00%	-	-
Water Quality Monitoring	100,000	30,000	30,000	100.00%	-	-
Old Channel Restoration	100,000	50,000	50,000	100.00%	-	-
Flow Split Management	30,000	-	-	0.00%	-	-
Aquatic Vegetation Restoration	50,000	100,000	100,000	100.00%	-	-
Decaying Vegetation Removal	15,000	15,000	15,000	100.00%	-	-
Riparian Impr - Riffle Beetle	25,000	128,764	128,764	100.00%	-	-
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-
LID/BMP Management	150,000	397,110	397,110	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	40,000	100.00%	-	-
Household Hazardous Waste Program	30,000	40,385	40,385	100.00%	-	-
Non-Native Animal Species Control	75,000	40,000	40,000	100.00%	-	-
Restoration - Riparian Zones	100,000	50,000	50,000	100.00%	-	-
Supplies	-	2,500	2,500	100.00%	-	-
TOTAL Comal Springs	\$ 950,000	\$ 1,287,604	\$ 1,287,604	100.00%	\$ -	\$ -
Modeling & Research						
Applied Environmental Research	25,000	240,000	240,000	100.00%	-	-
Property Services	-	10,000	10,000	100.00%	-	-
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 250,000	100.00%	\$ -	\$ -
Refugia						
NFHTC Refugia	1,678,597	1,307,048	1,307,048	100.00%	-	-
TOTAL Refugia	\$ 1,678,597	\$ 1,307,048	\$ 1,307,048	100.00%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 15,937,847	\$ 21,075,501	\$ 19,195,722	91.08%	\$ 1,879,778	\$ 1,879,778
EAHCP Cash Balance, 1/31/25	\$ 20,072,541					
EAHCP Reserve Balance, 1/31/25	\$ 8,882,892					

****Unaudited****