



EAHCP Expense Report
As of 06/30/25

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
			Remaining YTD			
		Amended	Balance	%	MTD	YTD
Program Administration	\$ 750,000	\$ 2,111,508 ⁽¹⁾	\$ 1,625,934	77.00%	\$ 94,849	\$ 485,574
Spring Flow Protection						
SAWS ASR Leasing and Forbearance	4,759,000	5,689,162	32,001	0.56%	-	5,657,161
SAWS ASR O-M	2,194,000	-	-	0.00%	-	-
Regional Municipal Wtr Conservation	493,250	-	-	0.00%	-	-
VISPO	4,172,000	8,954,150	1,348,464	15.06%	-	7,605,686
TOTAL Spring Flow Protection	\$ 11,618,250	\$ 14,643,312	\$ 1,380,465	9.43%	\$ -	\$ 13,262,847
San Marcos Springs						
Biological Monitoring	200,000	371,929	179,127	48.16%	15,251	192,801
Water Quality Monitoring	100,000	30,000	20,756	69.19%	-	9,245
Aquatic Vegetation Restoration	50,000	-	-	0.00%	-	-
TX Wild Rice Enh/Restoration	100,000	20,000	17,767	88.84%	-	2,233
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Spec Control	-	225,000	184,051	81.80%	-	40,949
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	63,186	89.75%	-	7,214
Household Hazardous Waste Program	30,000	30,000	23,746	79.15%	-	6,254
Management - Key Public Rec Areas	56,000	65,000	63,463	97.64%	-	1,537
Non-Native Animal Species Control	35,000	16,200	11,286	69.67%	-	4,914
Restoration - Riparian Zones	20,000	20,000	13,618	68.09%	-	6,382
Supplies	-	2,500	2,116	84.64%	145	383
TOTAL San Marcos Springs	\$ 916,000	\$ 1,526,029	\$ 1,254,116	82.18%	\$ 15,396	\$ 271,912



edwards aquifer AUTHORITY EAHCP Expense Report As of 06/30/25

TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		Amended	Remaining YTD		MTD	YTD
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	383,845	232,053	60.45%	17,286	151,792
Water Quality Monitoring	100,000	30,000	20,670	68.90%	-	9,330
Old Channel Restoration	100,000	50,000	31,322	62.64%	6,977	18,678
Flow Split Management	30,000	-	-	0.00%	-	-
Aquatic Vegetation Restoration	50,000	100,000	61,423	61.42%	13,887	38,578
Decaying Vegetation Removal	15,000	15,000	11,613	77.42%	-	3,386
Riparian Impr - Riffle Beetle	25,000	128,764	47,487	36.88%	40,705	81,278
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-
LID/BMP Management	150,000	436,230 (1)	436,230	100.00%	-	-
Litter Control/Floating Vegetation	-	40,000	29,678	74.20%	3,734	10,322
Household Hazardous Waste Program	30,000	40,385	40,385	100.00%	-	-
Non-Native Animal Species Control	75,000	40,000	19,018	47.55%	2,004	20,982
Restoration - Riparian Zones	100,000	50,000	37,765	75.53%	4,046	12,235
Supplies	-	2,500	1,607	64.28%	-	893
TOTAL Comal Springs	\$ 950,000	\$ 1,326,724	\$ 979,251	73.81%	\$ 88,639	\$ 347,474
Modeling & Research						
Applied Environmental Research	25,000	240,000	190,131	79.22%	8,234	49,868
Property Services	-	10,000	10,000	100.00%	-	-
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 200,131	80.05%	\$ 8,234	\$ 49,868
Refugia						
NFHTC Refugia	1,678,597	1,307,048	862,403	65.98%	129,973	444,645
TOTAL Refugia	\$ 1,678,597	\$ 1,307,048	\$ 862,403	65.98%	\$ 129,973	\$ 444,645
TOTAL EXPENDITURES	\$ 15,937,847	\$ 21,164,621	\$ 6,302,300	29.78%	\$ 337,091	\$ 14,862,320
EAHCP Cash Balance, 6/30/25 \$ 16,913,820						
EAHCP Reserve Balance, 6/30/25 \$ 11,218,364						

****Unaudited****

(1) Budget Amendment of \$89,120 approved 6-10-25