



**EAHCP Expense Report  
As of 08/31/25**

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
			Remaining YTD			
		Amended	Balance	%	MTD	YTD
Program Administration	\$ 750,000	\$ 2,111,508 <sup>(1)</sup>	\$ 1,456,580	68.98%	\$ 74,925	\$ 654,927
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	162,193	43.61%	16,934	209,736
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	14,853	74.27%	1,965	5,147
Sediment Removal	25,000	-	-	0.00%	-	-
Non-Native Plant Spec Control	-	225,000	130,139	57.84%	33,274	94,860
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	50,888	72.28%	7,451	19,512
Household Hazardous Waste Program	30,000	30,000	13,624	45.41%	3,558	16,376
Management - Key Public Rec Areas	56,000	65,000	45,296	69.69%	15,994	19,705
Non-Native Animal Species Control	35,000	16,200	9,234	57.00%	243	6,966
Restoration - Riparian Zones	20,000	20,000	7,489	37.45%	2,803	12,511
Supplies	-	2,500	2,106	84.24%	-	394
TOTAL San Marcos Springs	\$ 916,000	\$ 1,526,029	\$ 1,131,578	74.15%	\$ 82,222	\$ 394,452



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TABLE 7.1		FUNDING APPLICATION			ACTUALS	
		Amended	Remaining YTD		MTD	YTD
			Balance	%		
Comal Springs						
Biological Monitoring	200,000	383,845	208,982	54.44%	23,071	174,863
Water Quality Monitoring	100,000	30,000	20,670	68.90%	-	9,330
Old Channel Restoration	100,000	50,000	24,118	48.24%	3,891	25,882
Flow Split Management	30,000	-	-	0.00%	-	-
Aquatic Vegetation Restoration	50,000	100,000	33,574	33.57%	20,331	66,426
Decaying Vegetation Removal	15,000	15,000	9,944	66.29%	866	5,055
Riparian Impr - Riffle Beetle	25,000	128,764	14,039	10.90%	359	114,725
Gill Parasite Control	75,000	10,000	10,000	100.00%	-	-
LID/BMP Management	150,000	436,230 <sup>(1)</sup>	414,337	94.98%	21,894	21,894
Litter Control/Floating Vegetation	-	40,000	21,113	52.78%	4,282	18,886
Household Hazardous Waste Program	30,000	40,385	40,385	100.00%	-	-
Non-Native Animal Species Control	75,000	40,000	13,760	34.40%	2,656	26,240
Restoration - Riparian Zones	100,000	50,000	31,313	62.63%	3,386	18,688
Supplies	-	2,500	1,607	64.28%	-	893
TOTAL Comal Springs	\$ 950,000	\$ 1,326,724	\$ 843,842	63.60%	\$ 80,736	\$ 482,882
Modeling & Research						
Applied Environmental Research	25,000	240,000	172,726	71.97%	-	67,273
Property Services	-	10,000	10,000	100.00%	-	-
TOTAL Modeling & Research	\$ 25,000	\$ 250,000	\$ 182,726	73.09%	\$ -	\$ 67,273
Refugia						
NFHTC Refugia	1,678,597	1,307,048	632,834	48.42%	-	674,215
TOTAL Refugia	\$ 1,678,597	\$ 1,307,048	\$ 632,834	48.42%	\$ -	\$ 674,215
TOTAL EXPENDITURES	\$ 15,937,847	\$ 21,164,621	\$ 5,628,025	26.59%	\$ 237,883	\$ 15,536,596
EAHCP Cash Balance, 8/31/25	\$ 16,701,609					
EAHCP Reserve Balance, 8/31/25	\$ 11,006,153					

**\*\*Unaudited\*\***

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