



**EAHCP Expense Report  
As of 10/31/2025**

|                                     | TABLE 7.1     | FUNDING APPLICATION |               |        | ACTUALS    |               |
|-------------------------------------|---------------|---------------------|---------------|--------|------------|---------------|
|                                     |               |                     | Remaining YTD |        |            |               |
|                                     |               | Amended             | Balance       | %      | MTD        | YTD           |
| Program Administration              | \$ 750,000    | \$ 2,111,508 (1)    | \$ 1,315,293  | 62.29% | \$ 62,225  | \$ 796,214    |
| Spring Flow Protection              |               |                     |               |        |            |               |
| SAWS ASR Leasing and Forbearance    | 4,759,000     | 5,689,162           | 9,401         | 0.17%  | -          | 5,679,761     |
| 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       | \$ 1,357,865  | 9.27%  | \$ -       | \$ 13,285,447 |
| San Marcos Springs                  |               |                     |               |        |            |               |
| Biological Monitoring               | 200,000       | 371,929             | 122,398       | 32.91% | -          | 249,532       |
| Water Quality Monitoring            | 100,000       | 30,000              | 18,515        | 61.72% | -          | 11,485        |
| Aquatic Vegetation Restoration      | 50,000        | -                   | -             | 0.00%  | -          | -             |
| TX Wild Rice Enh/Restoration        | 100,000       | 20,000              | 12,934        | 64.67% | 1,919      | 7,066         |
| Sediment Removal                    | 25,000        | -                   | -             | 0.00%  | -          | -             |
| Non-Native Plant Spec Control       | -             | 225,000             | 92,721        | 41.21% | 37,418     | 132,279       |
| Bank Stabilization/Perm Access      | 20,000        | -                   | -             | 0.00%  | -          | -             |
| LID/BMP Management                  | 200,000       | 675,000             | 628,046       | 93.04% | 46,954     | 46,954        |
| Litter Control/Floating Vegetation  | 80,000        | 70,400              | 33,513        | 47.60% | 17,375     | 36,886        |
| Household Hazardous Waste Program   | 30,000        | 30,000              | 8,121         | 27.07% | 5,503      | 21,879        |
| Management - Key Public Rec Areas   | 56,000        | 65,000              | 28,472        | 43.80% | 16,824     | 36,529        |
| Non-Native Animal Species Control   | 35,000        | 16,200              | 7,020         | 43.33% | 2,214      | 9,180         |
| Restoration - Riparian Zones        | 20,000        | 20,000              | 1,204         | 6.02%  | 6,285      | 18,796        |
| Supplies                            | -             | 2,500               | 2,106         | 84.24% | -          | 394           |
| TOTAL San Marcos Springs            | \$ 916,000    | \$ 1,526,029        | \$ 955,050    | 62.58% | \$ 134,492 | \$ 570,980    |



**EAHCP Expense Report  
As of 10/31/2025**

|                                    | TABLE 7.1     | FUNDING APPLICATION    |               |         | ACTUALS    |               |
|------------------------------------|---------------|------------------------|---------------|---------|------------|---------------|
|                                    |               |                        | Remaining YTD |         |            |               |
|                                    |               | Amended                | Balance       | %       | MTD        | YTD           |
| Comal Springs                      |               |                        |               |         |            |               |
| Biological Monitoring              | 200,000       | 383,845                | 164,410       | 42.83%  | -          | 219,434       |
| Water Quality Monitoring           | 100,000       | 30,000                 | 18,430        | 61.43%  | -          | 11,571        |
| Old Channel Restoration            | 100,000       | 50,000                 | 13,933        | 27.87%  | -          | 36,067        |
| Flow Split Management              | 30,000        | -                      | -             | 0.00%   | -          | -             |
| Aquatic Vegetation Restoration     | 50,000        | 100,000                | 12,633        | 12.63%  | -          | 87,366        |
| Decaying Vegetation Removal        | 15,000        | 15,000                 | 9,945         | 66.30%  | -          | 5,055         |
| Riparian Impr - Riffle Beetle      | 25,000        | 128,764                | 4,660         | 3.62%   | -          | 124,105       |
| Gill Parasite Control              | 75,000        | 10,000                 | 3,765         | 37.65%  | -          | 6,236         |
| LID/BMP Management                 | 150,000       | 436,230 <sup>(1)</sup> | 406,096       | 93.09%  | -          | 30,133        |
| Litter Control/Floating Vegetation | -             | 40,000                 | 11,598        | 29.00%  | -          | 28,403        |
| Household Hazardous Waste Program  | 30,000        | 40,385                 | 40,385        | 100.00% | -          | -             |
| Non-Native Animal Species Control  | 75,000        | 40,000                 | 12,526        | 31.32%  | -          | 27,474        |
| Restoration - Riparian Zones       | 100,000       | 50,000                 | 25,741        | 51.48%  | -          | 24,258        |
| Supplies                           | -             | 2,500                  | 1,607         | 64.28%  | -          | 893           |
| TOTAL Comal Springs                | \$ 950,000    | \$ 1,326,724           | \$ 725,728    | 54.70%  | \$ -       | \$ 600,995    |
| Modeling & Research                |               |                        |               |         |            |               |
| Applied Environmental Research     | 25,000        | 240,000                | 159,115       | 66.30%  | 4,479      | 80,885        |
| Property Services                  | -             | 10,000                 | 10,000        | 100.00% | -          | -             |
| TOTAL Modeling & Research          | \$ 25,000     | \$ 250,000             | \$ 169,115    | 67.65%  | \$ 4,479   | \$ 80,885     |
| Refugia                            |               |                        |               |         |            |               |
| NFHTC Refugia                      | 1,678,597     | 1,307,048              | 563,288       | 43.10%  | -          | 743,761       |
| TOTAL Refugia                      | \$ 1,678,597  | \$ 1,307,048           | \$ 563,288    | 43.10%  | \$ -       | \$ 743,761    |
| TOTAL EXPENDITURES                 | \$ 15,937,847 | \$ 21,164,621          | \$ 5,086,339  | 24.03%  | \$ 201,196 | \$ 16,078,282 |
|                                    |               |                        |               |         |            |               |
| EAHCP Cash Balance, 10/31/25       | \$ 18,369,773 |                        |               |         |            |               |
| EAHCP Reserve Balance, 10/31/25    | \$ 12,674,316 |                        |               |         |            |               |

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

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