



**EAHCP Expense Report**  
As of 02/28/25

	TABLE 7.1		FUNDING APPLICATION			ACTUALS	
			Amended	Remaining YTD		MTD	YTD
				Balance	%		
<b>Program Administration</b>	\$	750,000	\$ 2,061,508	\$ 1,962,890	95.22%	\$ 56,602	\$ 98,617
<b>Spring Flow Protection</b>							
SAWS ASR Leasing and Forbearance		4,759,000	5,689,162	223,233	3.92%	3,628,166	5,465,929
SAWS ASR O-M		2,194,000	-	-	0.00%	-	-
Regional Municipal Wtr Conservation		493,250	-	-	0.00%	-	-
VISPO		4,172,000	8,954,150	1,875,996	20.95%	7,078,154	7,078,155
<b>TOTAL Spring Flow Protection</b>	\$	<b>11,618,250</b>	\$ <b>14,643,312</b>	\$ <b>2,099,229</b>	<b>14.34%</b>	\$ <b>10,706,320</b>	\$ <b>12,544,084</b>
<b>San Marcos Springs</b>							
Biological Monitoring		200,000	371,929	287,819	77.39%	84,110	84,110
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%	-	-
<b>TOTAL San Marcos Springs</b>	\$	<b>916,000</b>	\$ <b>1,526,029</b>	\$ <b>1,441,919</b>	<b>94.49%</b>	\$ <b>84,110</b>	\$ <b>84,110</b>



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As of 02/28/25

	TABLE 7.1	FUNDING APPLICATION			ACTUALS	
		Amended	Remaining YTD		MTD	YTD
			Balance	%		
<b>Comal Springs</b>						
Biological Monitoring	200,000	383,845	352,847	91.92%	30,998	30,998
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%	-	-
<b>TOTAL Comal Springs</b>	<b>\$ 950,000</b>	<b>\$ 1,287,604</b>	<b>\$ 1,256,606</b>	<b>97.59%</b>	<b>\$ 30,998</b>	<b>\$ 30,998</b>
<b>Modeling &amp; Research</b>						
Applied Environmental Research	25,000	240,000	200,900	83.71%	39,100	39,099
Property Services	-	10,000	10,000	100.00%	-	-
<b>TOTAL Modeling &amp; Research</b>	<b>\$ 25,000</b>	<b>\$ 250,000</b>	<b>\$ 210,900</b>	<b>84.36%</b>	<b>\$ 39,100</b>	<b>\$ 39,099</b>
<b>Refugia</b>						
NFHTC Refugia	1,678,597	1,307,048	1,307,048	100.00%	-	-
<b>TOTAL Refugia</b>	<b>\$ 1,678,597</b>	<b>\$ 1,307,048</b>	<b>\$ 1,307,048</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,937,847</b>	<b>\$ 21,075,501</b>	<b>\$ 8,278,592</b>	<b>39.28%</b>	<b>\$ 10,917,130</b>	<b>\$ 12,796,908</b>
<b>EAHCP Cash Balance, 2/28/25</b>	<b>\$ 16,643,157</b>					
<b>EAHCP Reserve Balance, 2/28/25</b>	<b>\$ 10,947,700</b>					

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