



EAHCP Expense Report
As of 01/31/26

| | 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 | \$ 1,440,632 | \$ 1,408,780 | 97.79% | \$ 31,852 | \$ 31,852 |
| Spring Flow Protection | | | | | | | |
| SAWS ASR Leasing and Forbearance | | 4,759,000 | 5,651,894 | 3,913,511 | 69.24% | 1,738,383 | 1,738,383 |
| SAWS ASR O-M | | 2,194,000 | - | - | 0.00% | - | - |
| Regional Municipal Wtr Conservation | | 493,250 | - | - | 0.00% | - | - |
| VISPO | | 4,172,000 | 8,654,550 | 8,654,550 | 100.00% | - | - |
| TOTAL Spring Flow Protection | \$ | 11,618,250 | \$ 14,306,444 | \$ 12,568,060 | 87.85% | \$ 1,738,383 | \$ 1,738,383 |
| 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% | - | - |
| Prohibition - Hazardous Routes | | - | 50,000 | 50,000 | 100.00% | - | - |
| 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 | 100,000 | 100,000 | 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 | 40,000 | 40,000 | 100.00% | - | - |
| Supplies | | - | 2,500 | 2,500 | 100.00% | - | - |
| TOTAL San Marcos Springs | \$ | 916,000 | \$ 1,021,029 | \$ 1,021,029 | 100.00% | \$ - | \$ - |



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|--|----------------------|----------------------|----------------------|----------------|---------------------|---------------------|
| | | 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 | 100,000 | 100,000 | 100.00% | - | - |
| Aquatic Vegetation Restoration | 50,000 | 50,000 | 50,000 | 100.00% | - | - |
| Decaying Vegetation Removal | 15,000 | 15,000 | 15,000 | 100.00% | - | - |
| Riparian Impr - Riffle Beetle | 25,000 | 10,000 | 10,000 | 100.00% | - | - |
| Gill Parasite Control | 75,000 | 10,000 | 10,000 | 100.00% | - | - |
| LID/BMP Management | 100,000 | 672,110 | 672,110 | 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 | \$ 870,000 | \$ 1,443,840 | \$ 1,443,840 | 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 | 1,344,758 | 1,344,758 | 100.00% | - | - |
| TOTAL Refugia | \$ 1,678,597 | \$ 1,344,758 | \$ 1,344,758 | 100.00% | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 15,857,847 | \$ 19,806,703 | \$ 18,036,467 | 91.06% | \$ 1,770,235 | \$ 1,770,235 |
| EAHCP Cash Balance, 01/31/26 | \$ 14,608,173 | | | | | |
| EAHCP Reserve Balance, 01/31/26 | \$ 3,272,738 | | | | | |
| **Unaudited** | | | | | | |