

# Nueces Center for Mental Health and Intellectual Disabilities

**To:** Nueces Center for Mental Health & Intellectual Disabilities Board of Trustees  
**From:** Dean Brewer, CFO  
**Date:** September 15, 2025

**Re:** Treasurer's Report      Fiscal Year Ending 8/31/2025

|  |                   |           |                      |
|--|-------------------|-----------|----------------------|
| <b>Cash in Bank &amp; Cash Equivalents @ Month End</b> <small>(Available to be immediately liquidated)</small> |                   |           | \$ 3,287,136         |
| <b><u>Investment Accounts</u></b>  |                   |           |                      |
| ISC  |                   | \$        | 2,126,423            |
| Earned Interest  |                   | \$        | 8,607                |
| CC&T Credit Union CD   |                   | \$        | 285,998              |
| Earned Interest  |                   | \$        | 894                  |
| Market Investment  |                   | \$        | 15,287               |
| Earned Interest  |                   | \$        | 518                  |
| <b>Total Investments</b>   |                   | <b>\$</b> | <b>2,135,030</b>     |
| <b>Total Operating Cash</b>  |                   |           | <b>\$ 5,422,166</b>  |
| <b><u>Year to Date Adjusted Activity</u></b>   |                   |           |                      |
| Revenue  |                   | \$        | 34,394,688           |
| Expense  |                   | \$        | 35,217,306           |
| <b>Variance</b>  |                   | <b>\$</b> | <b>(822,618)</b>     |
| <b><u>Billing/Accounts Receivable</u></b>  |                   |           |                      |
| Government Billings Outstanding @ 07/31/25   |                   | \$        | 2,024,862            |
| Billed this month  |                   | \$        | 791,101              |
| Collected this month   |                   | \$        | (626,987)            |
| <b>Government Billings Outstanding @ 08/31/25</b>  |                   | <b>\$</b> | <b>2,188,976</b>     |
| <b>Net Increase (Decrease)</b>   |                   | <b>\$</b> | <b>164,114</b>       |
| <b>Percent Changed</b>   |                   |           | <b>8.10%</b>         |
| <b><u>PAP Match Offset</u></b>   |                   |           |                      |
| IDD  |                   | \$        | 50,478               |
| Mental Health  |                   | \$        | 586,233              |
| <b>Total</b>   |                   | <b>\$</b> | <b>636,711</b>       |
| <b><u>Property Asset Market Value</u></b>  |                   |           |                      |
| AES  | 1625 10th St      | \$        | 1,148,600            |
| Agnes  | 1233 Agnes St     | \$        | 6,992,600            |
| Brownlee MH  | 1546 S. Brownlee  | \$        | 2,400,000            |
| Diversion Center   | 1630 S. Brownlee  | \$        | 10,482,100           |
| La Mariposa  | 1602 10th St      | \$        | 813,000              |
| Pathways   | 1642 S. Brownlee  | \$        | 670,800              |
| S. Port Admin/Youth  | 3733 S. Port Ave  | \$        | 1,300,000            |
| Staples IDD  | 212 S. Staples St | \$        | 2,251,500            |
| <b>Total Market Value</b>  |                   | <b>\$</b> | <b>24,910,000</b>    |
| <b>Total Center Net Worth</b>  |                   |           | <b>\$ 29,673,662</b> |

*Dean Brewer*

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Chief Financial Officer