

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

Cash in Bank & Cash Equivalents @ Month End	(Available to be immediately liquidated)	\$ 3,287,136
<u>Investment Accounts</u>		
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
Total Investments		\$ 2,135,030
Total Operating Cash		\$ 5,422,166
<u>Year to Date Adjusted Activity</u>		
Revenue		\$ 34,394,688
Expense		\$ 35,217,306
Variance		\$ (822,618)
<u>Billing/Accounts Receivable</u>		
Government Billings Outstanding @ 07/31/25		\$ 2,024,862
Billed this month		\$ 791,101
Collected this month		\$ (626,987)
Government Billings Outstanding @ 08/31/25		\$ 2,188,976
Net Increase (Decrease)		\$ 164,114
Percent Changed		8.10%
<u>PAP Match Offset</u>		
IDD		\$ 50,478
Mental Health		\$ 586,233
Total		\$ 636,711
<u>Property Asset Market Value</u>		
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
Total Market Value		\$ 24,910,000
Total Center Net Worth		\$ 29,673,662

Dean Brewer

Dean Brewer
 Chief Financial Officer