

Nueces Center for Mental Health and Intellectual Disabilities

To: Nueces Center for Mental Health & Intellectual Disabilities Board of Trustees
From: Dean Brewer, CFO
Date: April 15, 2026
Re: Treasurer's Report for - March 31, 2026

Cash reserves include the final payment of \$2.2m to close out the build of the Diversion Center. We are starting to narrow the difference between expenses to revenue, current YTD variance is \$(452,934), this should show positive numbers within the next two months. The reorganization is starting to show results, this will be more evident in months to come.

Month-End Cash in Bank	\$ 6,717,067
<u>Investment Accounts</u>	
ISC	\$ 34,052
Foundation Investment	\$ 1,875,076
CC&T Credit Union CD	\$ 293,080
Market Investment	\$ 10,038
Credit Union Basic Share Accounts 1121	\$ 25
Total Investments	\$2,212,271
Total Operating Cash	\$ 8,929,338
<u>Revenue and Expense Activity</u>	
<u>Current Month</u>	
Revenue	\$ 3,640,660
Expense	\$ 2,760,787
Variance	\$ 879,873
<u>Year to Date</u>	
Revenue	\$ 19,190,288
Expense	\$ 19,643,222
Variance	\$ (452,934)
<u>Billing/Accounts Receivable</u>	
Government Billings Outstanding	\$ 2,522,875
Billed this month	\$ 875,386
Collected this month	\$ (1,336,002)
Government Billings Outstanding	\$ 2,062,259
Net Increase (Decrease)	\$ (460,616)
Percent Changed	-18.26%
<u>PAP Match Offset</u>	
IDD and MH Total	\$ 162,571
<u>Property Asset Insured Market Value</u>	
AES 1625 10th St	\$ 1,148,600
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	\$ 19,066,000
Total Center Net Worth	\$ 27,081,788

Dean Brewer

Dean Brewer, CFO

Nina Martinez

Nina Martinez, Accountant