Cash and Investment Review

Integral Care

CASH AND INVESTMENT REPORT

For the month ended Aug 31, 2025

Cash and Cash Equivalents		Investments Market Value		Investments Book Value	Percentage of Portfolio		Monthly Interest	Interest Rates	Stated Maturity Term	Average Days to Maturity
Frost Bank										
Deposit Account		17,136,220		17,136,220	86.33%		63,482	4.17%	1	1
Short-term Investments:										
TexPool Fund - Operating		2,714,162		2,714,162	13.67%		9,888	4.31%	1	1
Totals and Averages, current month		19,850,382		19,850,382	100.00%		73,370	4.19%	1	1
Totals and Averages, previous month	$	20,286,058	$	20,286,058	100.00%	$	89,739	4.22%	1	1
Change from Previous Month	$	(435,676)	$	(435,676)		$	(16,369)	-0.03%		
Totals and Averages, previous year	$	17,231,923	$	17,231,923	100.00%		95,497	5.12%	1	1
Change from Previous Year	$	2,618,459	$	2,618,459		$	(22,127)	-0.93%		

Benchmark: 90-day T-bill rate at 8/31/25 - 4.12%

This report is in full compliance with the investment policy as established for the Investment Portfolio, the Public Funds Investment Act (Chapter 2256.023 and Generally Accepted Accounting Principles (GAAP).

(1) - The period change is the result of changes in cash position and not fluctuations in market value of investments.

Rusty Taylor 8/19/2025

Rusty Taylor, Chief Financial Officer

Mark Watson 8/19/2025

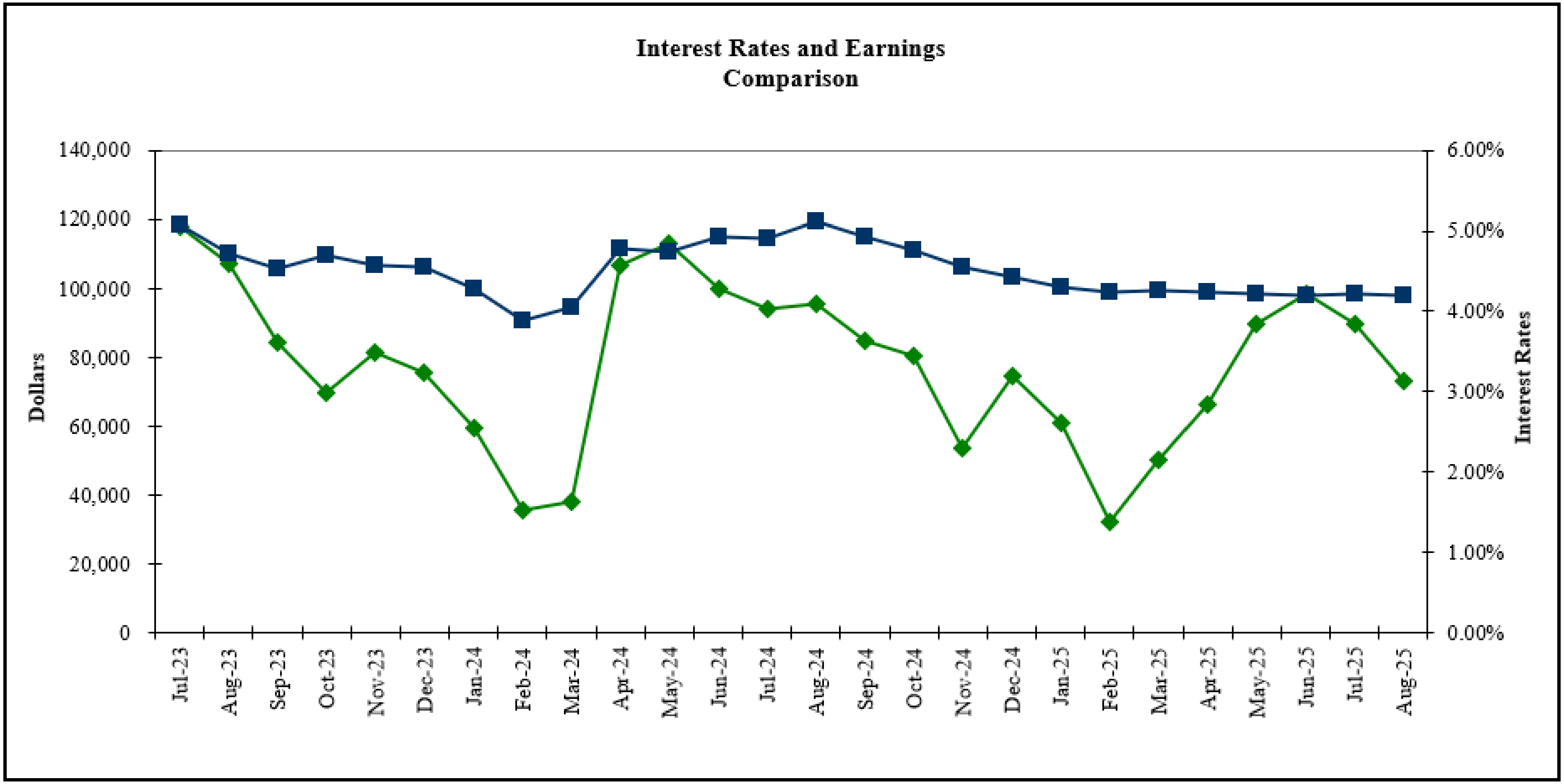
Mark Watson, Director of Accounting

Joe Carrington 8/19/2025

Joe Carrington, Director of Budget and Financial Analysis

For the month ended Aug 31, 2025

Cash and Cash Equivalents	Purchase Dates	Investments Book Values	Interest Rates	Maturity Dates	Average Days to Maturity
Frost Bank					
Frost Bank Depository Account	2/1/2017	17,136,220	4.17%		1
Short-term Investments:					
TexPool Fund - Operating	6/1/2007	2,714,162	4.31%		1
Total		$ 19,850,382	4.19%		1



	Aug'23	Aug'24	Aug'25
Interest Rate	4.72%	5.12%	4.19%
Earnings	107,000	95,497	73,370

Finance Committee
Financial Review

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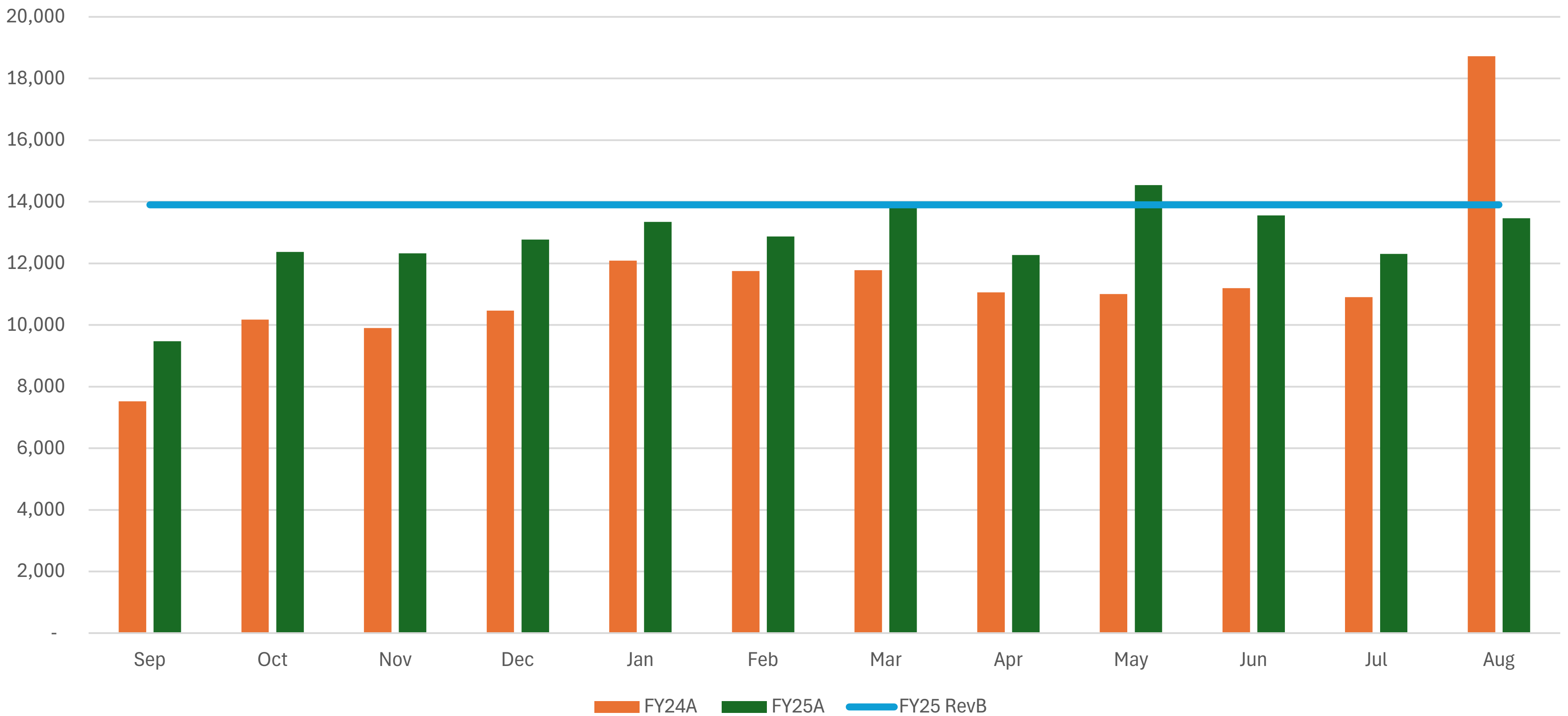
Monthly Revenue Tracking (000's)



Notes:
- We are at the Central Health cap of $10M for the BH program. Without revenue coming in on this program, we will see an impact.
- Note that the increase in August 2024 will need to be addressed operationally over time.
- August data may move higher as the full year end process is completed and/or audit adjustments occur.

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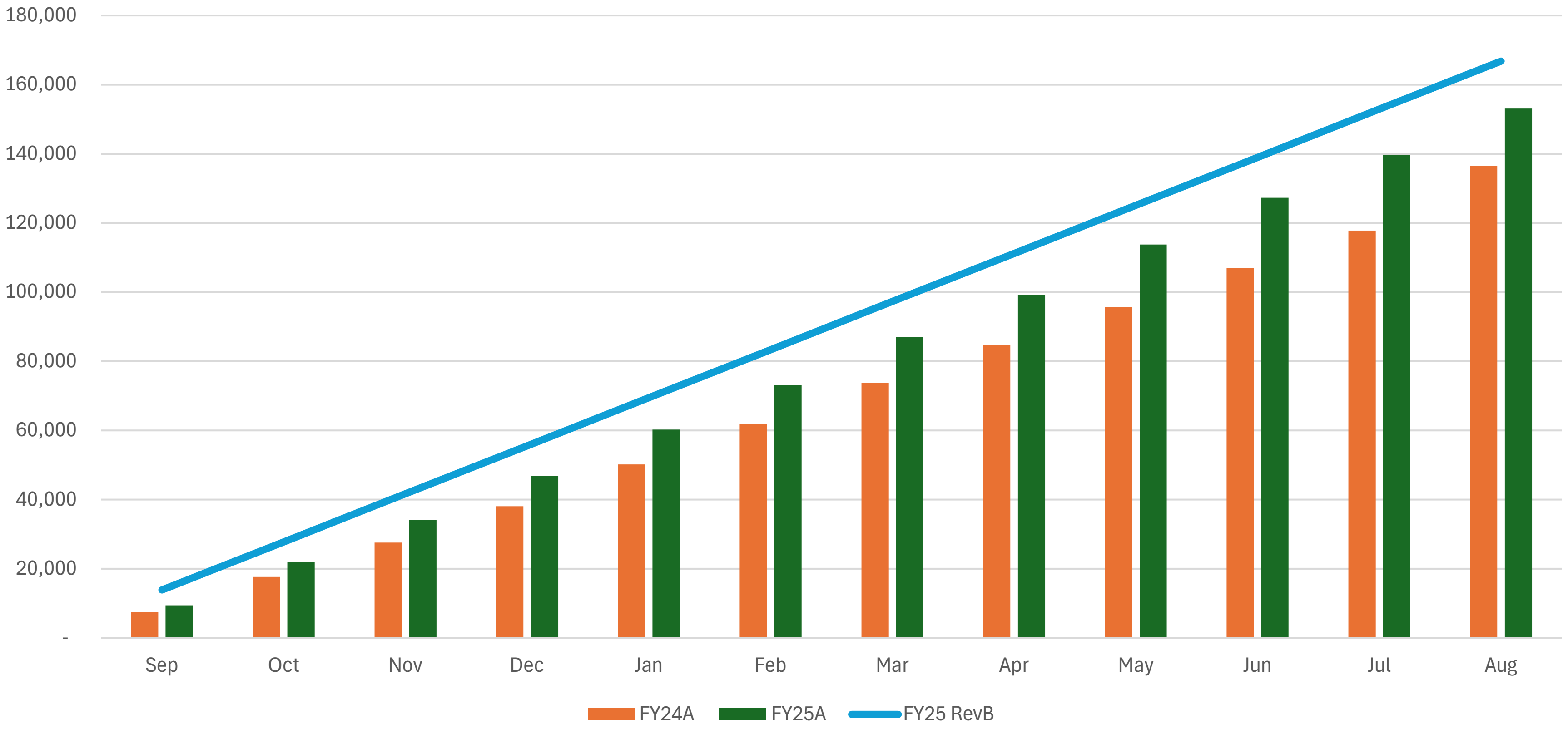
YTD Revenue Tracking (000's)



Notes:

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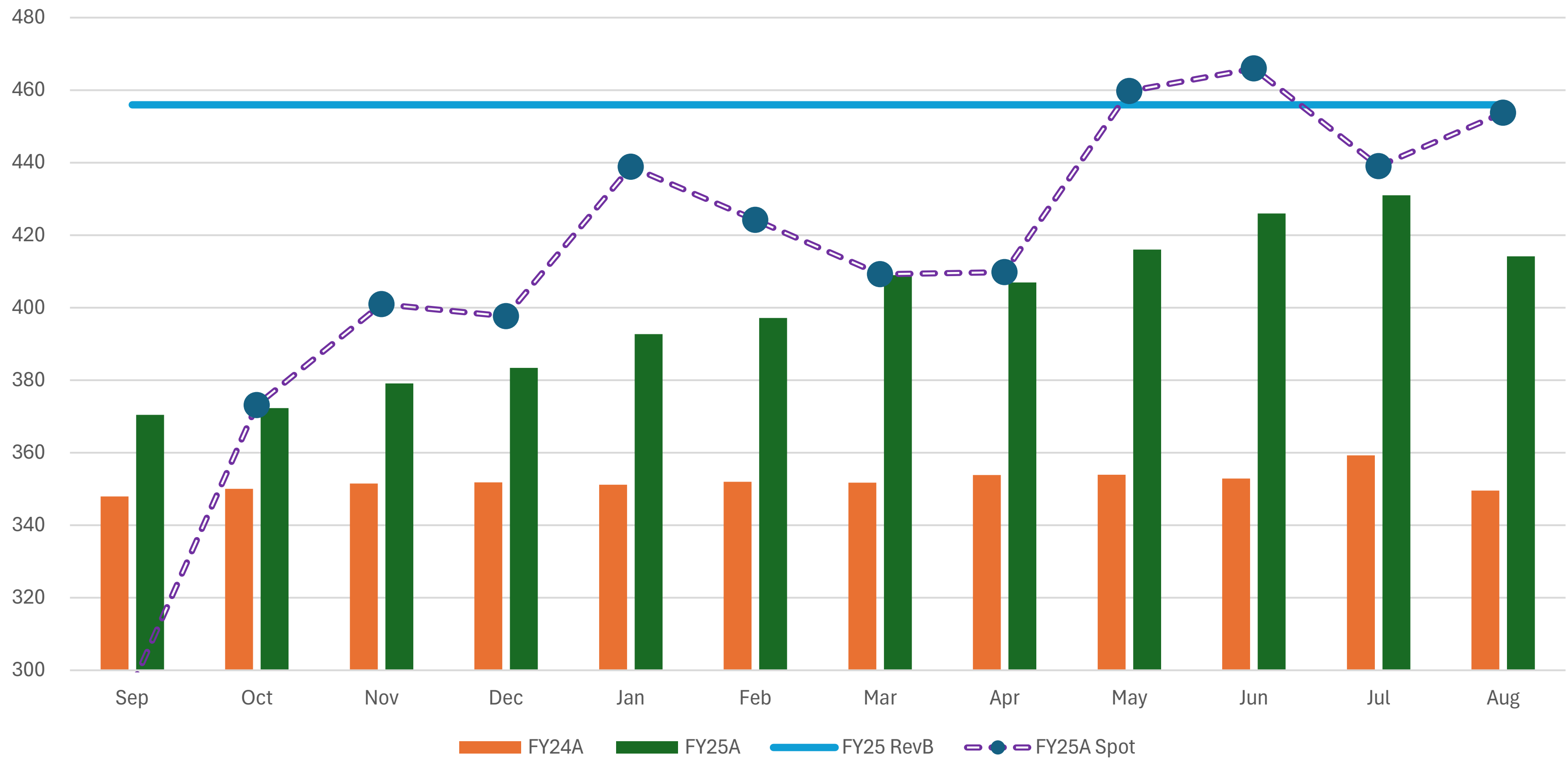
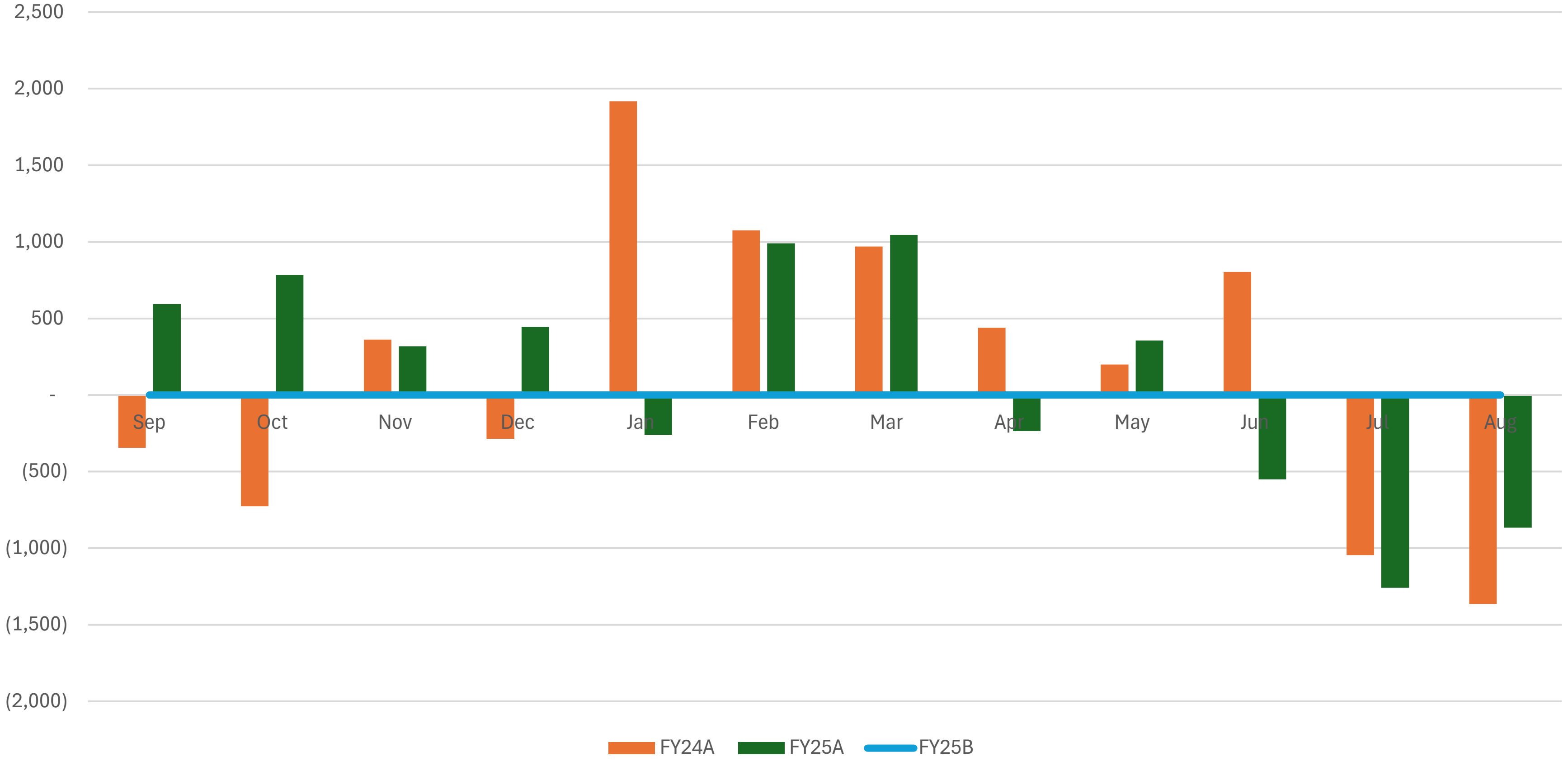
Trailing 12-Month Avg. Daily Operating Expense (000's)



Notes:

- The orange/green bars are trailing 12-month averages – Despite a higher spot rate, The Aug 2024 spot rate dropped off the trailing 12
- The purple is the spot monthly rate (spot rate: a point in time estimate)
- The blue bar is the monthly average revised budget rate
- 65% of the YTD expense are employee salaries and benefits – 6% under budget YTD
- 20% of the YTD expense are contracts and consultants – 21% under budget YTD

Monthly Surplus/(Deficit) Tracking (000's)



Notes:

- We anticipate $200-400k of expenses YTD that have not been recorded, and we are discussing expenses related to our Central Health BH Services contract that may drive further deficits in August .
- The FY24 January surplus included a one-time increase of charity care claim of $2,535,152.

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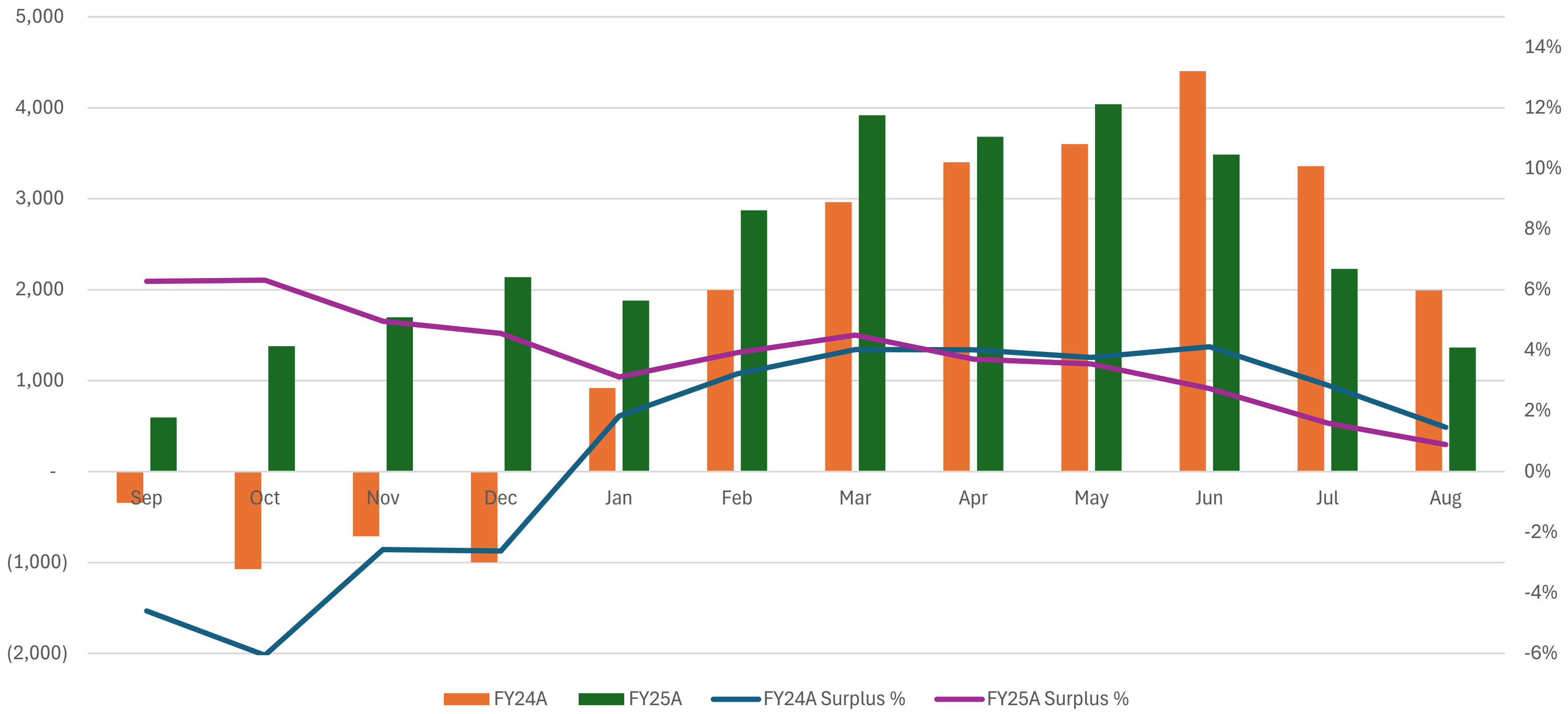
YTD Surplus/(Deficit) Tracking (000's)



Notes:

- As noted on the prior slide, we have identified $200-400k of expenses that have occurred but not booked which would lower the YTD surplus to $1.3M. We will see impacts from other expenses that may impact revenue, expense totals and resulting surplus.
- $ for the left axis - bars; % Surplus for the right axis – lines

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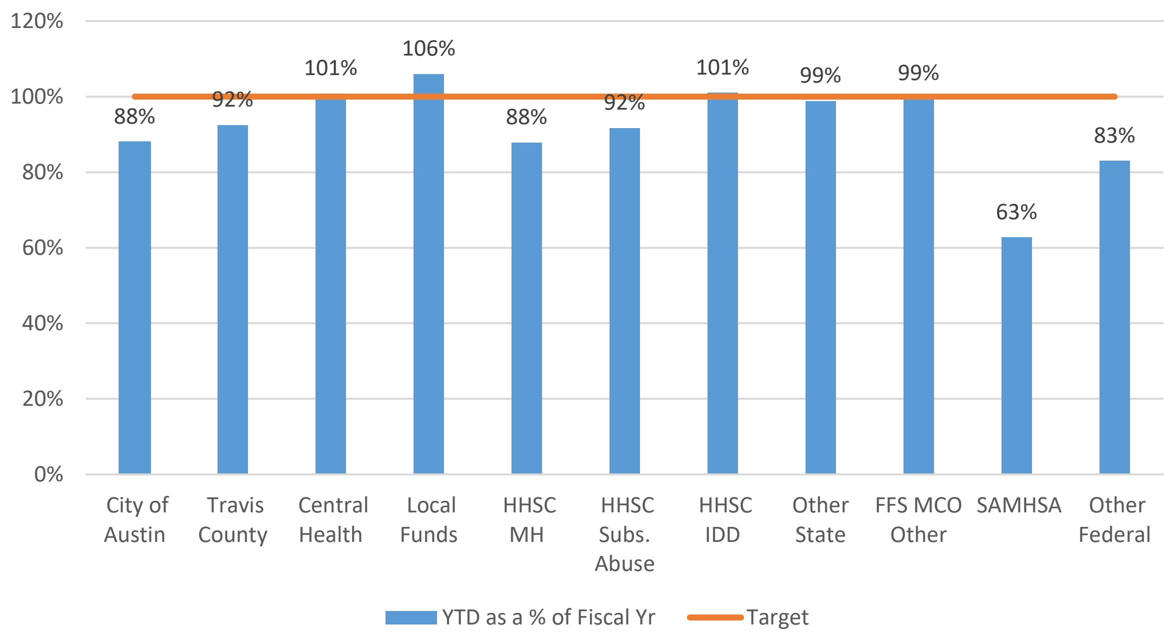
YTD Major Funding Tracking



Source	YTD Actual	Target
City of Austin	13,297	15,127
Travis County	14,691	15,896
Central Health	22,349	22,171
Local Funds	5,146	4,857
HHSC Mental Health	60,055	68,370
HHSC Substance Abuse	1,299	1,418
HHSC IDD	4,509	4,465
Other State	2,621	2,653
FFS MCO Other	8,185	8,230
SAMHSA	703	1,121
Other Federal	4,985	6,008

Notes:
- The Target is based on 12 months activity – 100%

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Year-at-a-Glance - FY2025
Local Currency (000,s)

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Q1	Q2	Q3	Q4	Year
Operations P&L																	
Revenue	**9,469**	**12,372**	**12,327**	**12,772**	**13,346**	**12,874**	**13,805**	**12,270**	**14,536**	**13,555**	**12,308**	**13,467**	**34,168**	**38,992**	**40,611**	**39,331**	**153,102**
Prior Year	7,523	10,174	9,904	10,470	12,089	11,747	11,779	11,057	11,003	11,195	10,911	20,237	27,601	34,307	33,839	42,343	138,089
Original Budget	13,296	13,296	13,296	13,296	13,296	13,296	13,296	13,296	13,296	13,296	13,296	13,295	39,887	39,887	39,887	39,887	159,549
Revised Budget	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,899	41,699	41,699	41,699	41,698	166,795
Net Surplus/(Deficit)	**594**	**785**	**317**	**444**	**(259)**	**991**	**1,045**	**(235)**	**356**	**(551)**	**(1,258)**	**(866)**	**1,695**	**1,176**	**1,167**	**(2,674)**	**1,364**
Prior Year	(346)	(726)	361	(287)	1,917	1,075	970	439	198	802	(1,045)	149	(711)	2,705	1,607	(95)	3,507
Original Budget	0	0	0	0	0	0	0	0	0	0	0	2	(1)	(1)	(1)	2	0
Revised Budget	0	0	0	0	0	0	0	0	0	0	0	2	(1)	(1)	(1)	2	0
Net Surplus %	**6.3%**	**6.3%**	**2.6%**	**3.5%**	**-1.9%**	**7.7%**	**7.6%**	**-1.9%**	**2.4%**	**-4.1%**	**-10.2%**	**-6.4%**	**5.0%**	**3.0%**	**2.9%**	**-6.8%**	**0.9%**
Prior Year	-4.6%	-7.1%	3.6%	-2.7%	15.9%	9.2%	8.2%	4.0%	1.8%	7.2%	-9.6%	0.7%	-2.6%	7.9%	4.7%	-0.2%	2.5%
Original Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revised Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Incremental / Decremental vs. Prior Year																	
Change in Net Surplus/(Deficit)	939	1,511	(45)	731	(2,175)	(84)	76	(673)	157	(1,353)	(212)	(1,015)	2,406	(1,529)	(440)	(2,580)	(2,143)
Change in Revenue	1,947	2,198	2,422	2,302	1,257	1,127	2,026	1,212	3,533	2,361	1,397	(6,770)	6,567	4,686	6,771	(3,012)	15,013
Incr. / Decr. Change	48.2%	68.8%	-1.8%	31.8%	-173.1%	-7.5%	3.7%	-55.5%	4.5%	-57.3%	-15.2%	15.0%	36.6%	-32.6%	-6.5%	85.7%	-14.3%
Consolidated P&L																	
Revenue	**9,531**	**12,471**	**12,439**	**13,012**	**13,490**	**12,874**	**13,990**	**12,270**	**14,725**	**13,552**	**12,472**	**13,491**	**34,441**	**39,377**	**40,984**	**39,515**	**154,317**
Prior Year	7,605	10,239	9,910	10,571	12,126	11,774	11,812	11,153	11,056	11,918	11,323	21,089	27,754	34,471	34,022	44,330	140,577
Original Budget	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	41,983	41,983	41,983	41,982	167,931
Revised Budget	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,899	41,699	41,699	41,699	41,698	166,795
Net Surplus/Deficit)	**594**	**785**	**317**	**444**	**(259)**	**991**	**1,045**	**(235)**	**356**	**(551)**	**(1,258)**	**(866)**	**1,695**	**1,176**	**1,167**	**(2,674)**	**1,364**
Prior Year	(346)	(771)	396	(288)	1,917	1,076	960	428	70	558	(1,087)	19	(721)	2,705	1,458	(511)	2,931
Original Budget	-	-	-	(1)	(1)	-	-	-	-	-	-	2	(1)	(2)	(1)	2	-
Revised Budget	-	-	-	-	-	-	-	-	-	-	-	2	(1)	(1)	(1)	2	-
Net Surplus %	**6.2%**	**6.3%**	**2.5%**	**3.4%**	**-1.9%**	**7.7%**	**7.5%**	**-1.9%**	**2.4%**	**-4.1%**	**-10.1%**	**-6.4%**	**4.9%**	**3.0%**	**2.8%**	**-6.8%**	**1.6%**
Prior Year	-4.5%	-7.5%	4.0%	-2.7%	15.8%	9.1%	8.1%	3.8%	0.6%	4.7%	-9.6%	0.1%	-2.7%	7.8%	4.3%	-1.2%	2.1%
Original Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revised Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Year-at-a-Glance - FY2025
Local Currency (000,s)

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Q1	Q2	Q3	Q4	Year
Balance Sheet																	
Accounts Receivable	21,973	30,066	30,999	24,238	27,958	35,916	38,133	37,235	37,904	32,407	33,439	32,579	30,999	35,916	37,904	33,529	33,529
Prior Year	20,063	19,008	21,580	23,722	21,542	26,136	25,681	24,320	20,391	24,725	22,321	30,816	21,580	26,136	20,391	33,529	33,529
Operating Fund Balance	28,435	29,242	29,539	29,983	29,725	30,721	31,839	31,818	32,139	31,635	30,379	29,780	29,539	30,721	32,139	33,529	33,529
Prior Year	23,524	22,409	22,572	22,352	23,678	25,855	26,824	27,263	27,462	28,264	27,217	27,167	22,572	25,855	27,462	27,167	27,167
Average Daily Operating Expense																	
Rolling 12 Months	370	372	379	383	393	397	409	407	416	426	431	414	379	397	407	414	414
Prior Year-to-Date	339	348	335	339	336	329	329	335	336	337	342	369	341	329	336	350	350
FB Days of Operation																	
Rolling 12 Months	77	79	78	78	76	77	78	78	77	74	71	72	78	77	78	72	72
Prior Year-to-Date	69	64	67	66	70	79	81	81	82	82	80	74	67	79	81	74	74

Integral Care
Year-at-a-Glance - FY2025
Local Currency (000,s)

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Q1	Q2	Q3	Q4	Year
Employees																	
Emp. and Fringe Costs	7,277	7,871	7,446	8,186	9,045	7,566	7,865	8,430	8,513	8,332	8,812	8,056	22,593	24,797	24,808	25,200	97,398
Prior Year	6,706	7,374	7,006	6,831	7,185	6,926	6,793	7,277	7,609	6,674	7,573	8,394	21,086	20,943	21,679	22,642	86,350
Original Budget	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,339	25,020	25,020	25,020	25,019	100,079
Revised Budget	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,551	25,658	25,658	25,658	25,657	102,631
Emp and Fringe as % Rev	76.8%	63.6%	60.4%	64.1%	67.8%	58.8%	57.0%	68.7%	58.6%	61.5%	71.6%	59.8%	66.1%	63.6%	61.1%	64.1%	63.6%
Prior Year	89.1%	72.5%	70.7%	65.2%	59.4%	59.0%	57.7%	65.8%	69.2%	59.6%	69.4%	41.5%	77.5%	61.0%	64.1%	53.5%	62.5%
Original Budget	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%
Revised Budget	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%	61.5%
Annualized Revenue / FTE	113	148	147	149	152	145	156	138	163	150	136	149	136	149	147	151	145
Prior Year	95	127	128	135	153	146	147	137	136	138	134	246 *	116	145	152	163	144
Total Staff	1,007	1,006	1,008	1,029	1,051	1,062	1,064	1,068	1,069	1,086	1,086	1085	1,008	1,062	1,069	1,085	1,085
Prior Year	955	961	930	932	947	964	962	967	974	974	975	987	930	964	974	987	987
Cont's & Consul's																	
Op. Cont's & Cons	330	1,970	2,657	2,187	2,582	2,723	2,858	2,024	3,767	3,330	2,878	3,083	4,957	7,491	8,649	9,291	30,388
Prior Year	155	1,451	1,085	2,085	1,429	1,781	2,403	1,586	1,272	1,594	2,351	7,585	2,691	5,296	5,261	11,529	24,777
Original Budget	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	8,951	8,951	8,951	8,951	35,805
Revised Budget	3,138	3,138	3,138	3,138	3,138	3,138	3,138	3,138	3,138	3,138	3,138	3,138	9,414	9,414	9,414	9,414	37,655
																	-
Op. Cont's & Consul's as % of Rev.	3.5%	15.9%	21.6%	17.1%	19.3%	21.1%	20.7%	16.5%	25.9%	24.6%	23.4%	22.9%	14.5%	19.2%	21.3%	23.6%	19.8%
Prior Year	2.1%	14.3%	11.0%	19.9%	11.8%	15.2%	20.4%	14.3%	11.6%	14.2%	21.5%	37.5%	9.7%	15.4%	15.5%	27.2%	17.9%
Original Budget	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%
Revised Budget	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%

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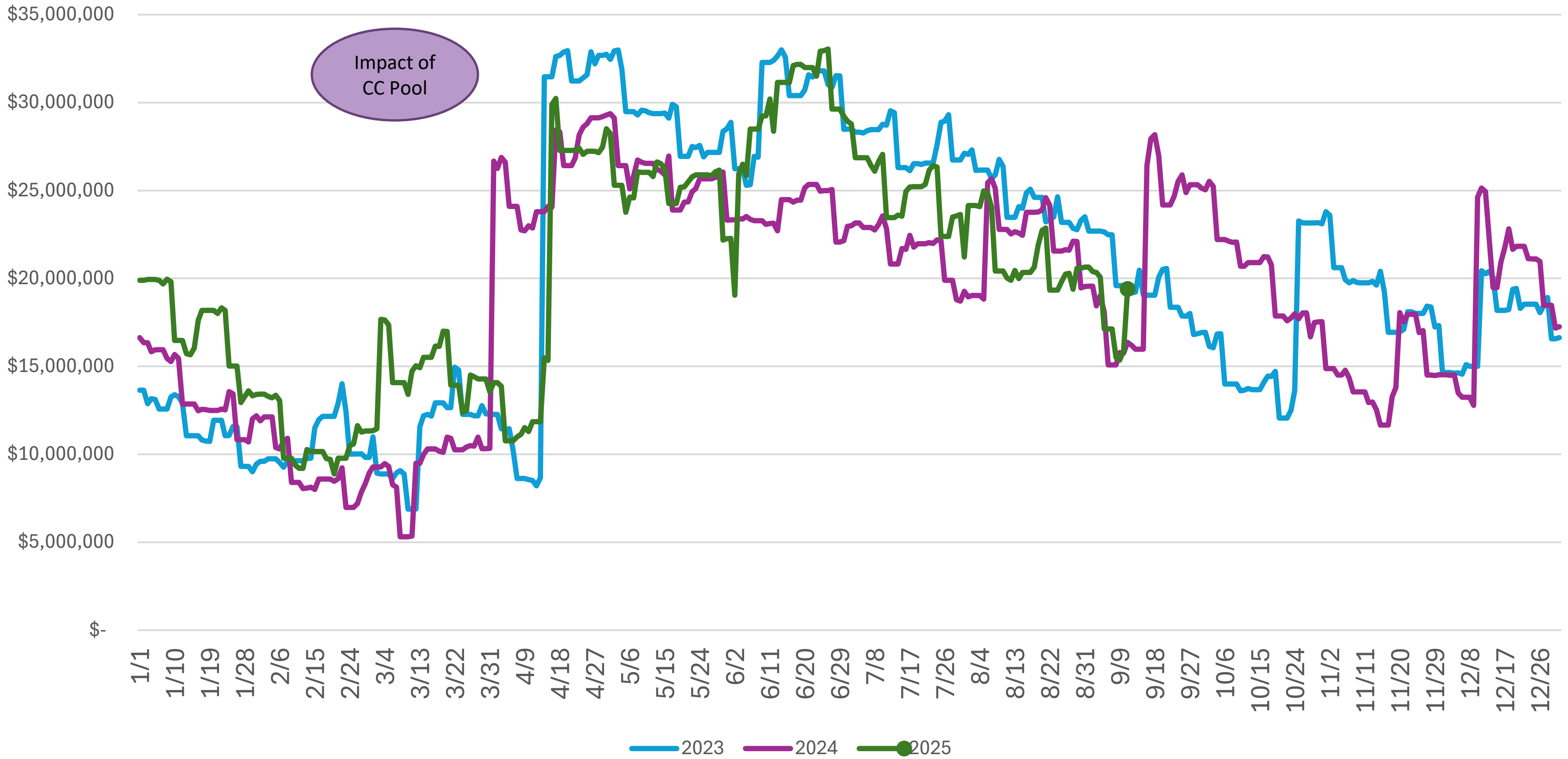
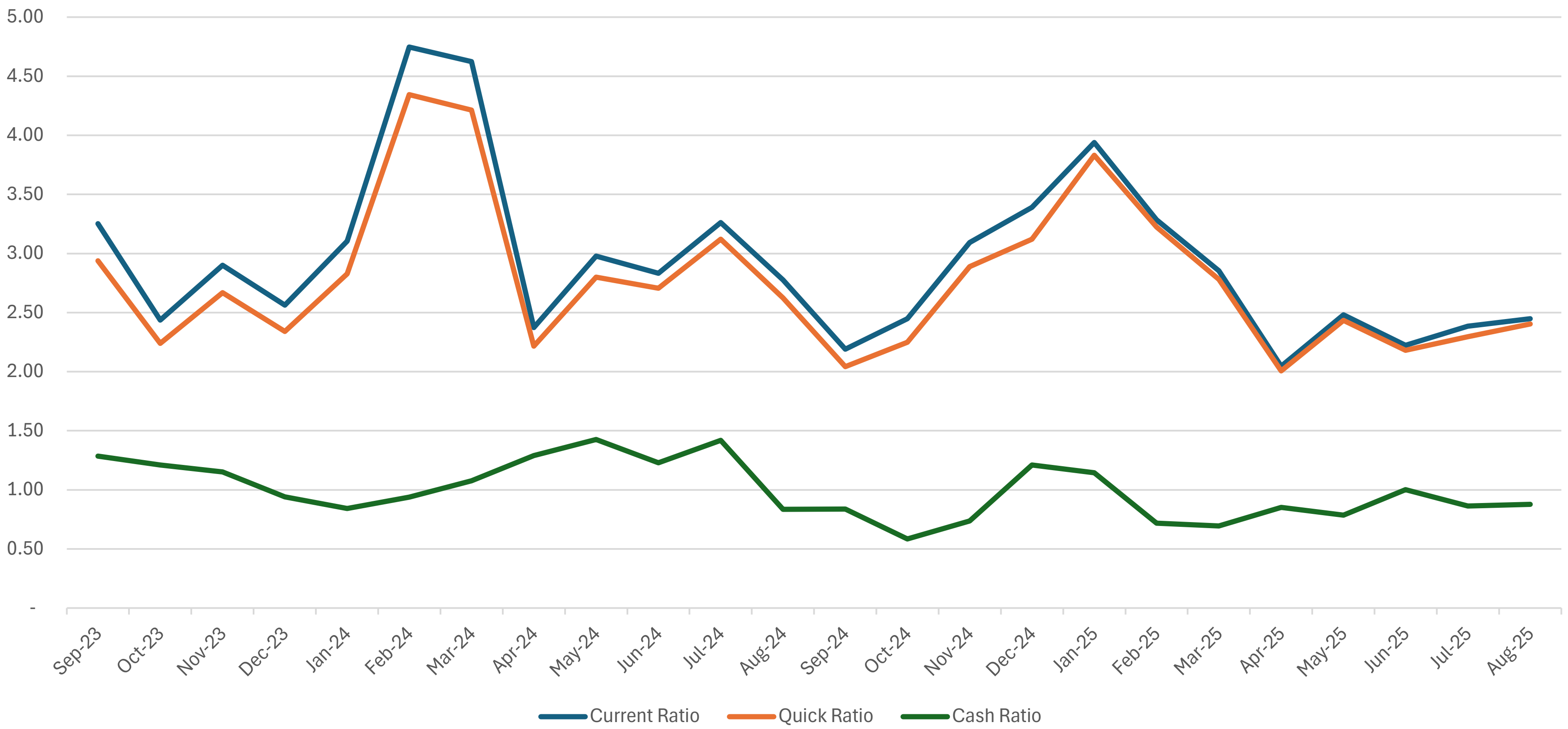
Cash Trend: 2023-2025



Notes:

- IC remains at similar cash levels as prior years but at a lower Day Cash On Hand value due to higher expense
- The total Charity Care Pool amount was less than prior years and the future years are expected to be a challenge

Cash, Quick and Current Ratio



General Guidelines:

- Cash – Between 0.5 and 1.0 (Cash / Current Liabilities)
- Quick – At or above 1.0+ (Cash+Accounts Receivable / Current Liabilities)
- Current – Between 1.2-3.0 (Current Assets / Current Liabilities)

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Days Cash On Hand vs Days of Operation

- Uses the Trailing 12-Month version
- Days of Operation is not always a good proxy for IC's ability to pay for daily expenses
- The 19% reduction in Charity Care Pool is equivalent to 7.5 days of Cash using the Trailing 12 Expenses

Integral Care

Integral Care
Financial Summary Period Ending August 31, 2025

These financials are preliminary year-end close, FY2025 continues to post revenue and expenses and any adjustments for audit.

	Operations	Capital Projects	Total
Total Annual Budget - Current	166,795,316	$ -	$166,795,316
Total Annual Budget - Original	$ 159,548,910	$ 8,382,300	$167,931,210
Total Budget Amendments	$ 7,246,406	$ (8,382,300)	$ (1,135,894)
Year-to-Date (YTD) Net	$ 1,938,302	$ (574,583)	$ 1,363,719
Year-to-Date Planned Fund Balance Expense	-		-
Year-to-Date Net (after planned utilization of FB)	$ 1,938,302 #	$ (574,583)	$ 1,363,719

Fund Balance (FB)	**Fund Balance Category**	**2024 Ending Fund Balance**	**FY2025 YTD Net Operations**	**FY2025 YTD Fund Balance**
Unassigned Beginning Balance	Unassigned	$ 27,842,048		$ 27,842,048
Uncommited Via Budget Amendments				
Fiscal Year to Date			1,938,302	1,938,302
Unassigned Subtotal		$ 27,842,048	$ 1,938,302	$ 29,780,350
Total YTD Fund Balance, Current Year	Committed	$ 27,842,048	$ 1,938,302	$ 29,780,350
			-	$ -
Oak Springs Housing First LP,	Nonspendable	6,365,384	-	6,365,384
HFOS Stabilization Reserve	Restricted	1,095,430	-	1,095,430
Total Nonspendable Fund Balance		$ 7,460,814	$ -	$ 7,460,814
Total Fund Balance		$ 35,302,862	$ 1,938,302	$ 37,241,164

Fiscal Year 2025 Capital Projects Budgets:	**Original Budget**	**Revised Budget**	**YTD Net:**
Capital Projects:			
Seabrook Manor II	8,382,000	-	(574,583)
Total Capital Projects	$ 8,382,000	$ -	$ (574,583)

Notes:

(1) ***Construction of Seabrook Square has been moved to a separate fund named Integral Care Seabrook LLC.***

(2) **Fund Balance Days of Operation:**

FY2025 YTD Unassigned Fund Balance	$ 29,780,350
Fund Balance Remaining Budget Balance	-
FY2025 YTD Adjusted Fund Balance	$ 29,780,350
FY2025 Average Daily Expense - Rolling 12	$ 414,147
YTD Days of Operation	72

(3) ***Integral Care cash transfer to Oak Springs Housing First LP, total $6,365,384. Fundraising & DSHS Collected: FY2018 $2,975,918; FY2019 $926,902; FY2020 $416,925; FY2021 $5,000; FY2022 $300,000, FY2023 $700,00, total $5,324,745.***

(4) ***Springs in accordance with Second Amendment to Amended and Restated Limited Partnership Agreement of Housing First Oak Springs, LP***

Integral Care

Check and ACH Voucher payments - $100,000 and over*
08/01/2025 Through 08/31/2025

Vendor Name	Document Date	Payment Type	Check Number	Check Amount	Transaction Description
SWIFT CORPORATION LLC	08/12/2025	Voucher	2050725	$ 109,768.00	08.01.25 FURNISHED & INSTALLED FENCE 6937 N IH 35
KLINE VAN & SPECIALTY RENTAL	08/26/2025	Voucher	2051278	$ 104,110.00	08.15.25 2024 VANDOIT MOBILE VIN # 1FTRU8UG6RKA21860
Scheduled/Expected Monthly Payments					
CAMDEN BUILDING INC	08/05/2025	Voucher	2050387	$ 211,956.69	CONSTRUCTION PAY APPLICATION 13
CAMDEN BUILDING INC	08/26/2025	Voucher	2051252	$ 321,158.60	CONSTRUCTION PAY APPLICATION 14
Scheduled/Expected Quarterly Payments					
Scheduled/Expected Annual Payments					
CARAHSOFT TECHNOLOGY CORP	08/12/2025	Voucher	2050666	$ 156,133.83	07.26.25-07.25.26 GENESYS CLOUD

Integral Care

FISCAL YEAR 2025 YEAR-TO-DATE BUDGET AMENDMENTS	Current Budget - Revised	Budget - Prior	Total Operating Budget	FTE Operating Budget	Capital Budget	Total Budget
FY2025 Original Budget			$ 159,548,910	1188.22	$ 8,382,300	$ 167,931,210
Budget Amendments Month of August, 2025:						
All Other Amendments each < $100K			(84,878)		0	(84,878)
August FY2025 Budget Amendments			$ (84,878)	0.00	0.00	$ (84,878)
Prior Period Budget Amendments:						
Austin Public Health Tenant Based Permanent Supported Housing	1,020,000	562,180	457,820			457,820
Central Health Behavioral Health	10,000,000	7,000,000	3,000,000			3,000,000
Central Health Pyschiatric Emergency Service	3,000,000	1,500,000	1,500,000			1,500,000
Central Health Diversion	348,940	2,000,000	(1,651,060)			(1,651,060)
City of Austin Bridge to Recovery	80,683	244,626	(163,943)			(163,943)
City of Austin Diversion	1,000,000	700,000	300,000			300,000
City of Austin Bridge to Recovery	234,819	80,683	154,136	1.42		154,136
City of Austin Permanent Supported Housing North	1,617,346	1,199,220	418,126	0.55		418,126
Del Valle VOCA	316,000	37,500	278,500	3.00		278,500
HHSC Public Private Beds	8,862,400	7,402,400	1,460,000			1,460,000
HHSC Peer Run Youth Crisis Respite Program	731,023	0	731,023	1.00		731,023
HHSC Forensic Support Teams	661,386	0	661,386	6.25		661,386
HHSC Capacity Expansion	232,330	125,000	107,330			107,330
HHSC Charity Care	13,696,239	16,545,179	(2,848,940)			(2,848,940)
HHSC Mental Health Grant Justice Rider 48	1,200,120	0	1,220,160			1,220,160
Integral Care Seabrook LLC	0	0	0		(8,382,300)	(8,382,300)
R. White Title I - HIV Grant	342,958	159,171	183,787			183,787
SAMHSA Zero Suicide Cohort 5	169,440	0	169,440			169,440
TDHCA Veteran Transitional Housing	200,000	0	200,000			200,000
Travis County Mental Health First Aid	109,125	0	109,125			109,125
Travis County Jail-Based Intake and Care Navigation	892,093	746,453	145,640			145,640
Travis County Assisted Outpatient Treatment	871,626	0	871,626	8.00		871,626
All Other Amendments each < $100K			27,128			27,128
Total Prior Period Budget Amendments:			$ 7,331,284	12.22	$ (8,382,300)	$ (1,051,016)
Total YTD Budget Amendments			$ 7,246,406	20.22	$ (8,382,300)	$ (1,135,894)
FY2025 Revised Budget			$ 166,795,316	1,208.44	0	$ 166,795,316

Note: Integral Care Seabrook LLC is reported under a separate fund.

Statement of Revenues and Expenditures - Schedule C2 - Operations
08/01/2025 Through 08/31/2025

Schedule C2 - Operations	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
REVENUES									
Local Funds									
City of Austin	$ 13,786,124	$ 1,340,482	$ 15,126,606	$ 1,521,851	$ 12,495,986	$ 15,126,606	$ (2,630,620)		(17.39%)
Travis County	14,777,501	1,118,213	15,895,714	1,097,790	14,691,294	15,895,714	(1,204,420)		(7.58%)
Central Health	19,298,764	2,872,575	22,171,339	2,407,364	22,349,205	22,171,339	177,866		0.80%
Other Local	5,070,376	(213,242)	4,857,134	404,635	4,730,893	4,857,134	(126,241)		(2.60%)
Total Local Funds	**$ 52,932,765**	**$ 5,118,028**	**$ 58,050,793**	**$ 5,431,640**	**$ 54,267,378**	**$ 58,050,793**	**$ (3,783,415)**		**(6.52%)**
State Funds									
HHSC Mental Health	$ 64,041,545	$ 4,328,023	$ 68,369,568	$ 5,007,184	$ 60,054,846	$ 68,369,568	$ (8,314,722)		(12.16%)
HHSC Substance Abuse	1,418,432	-	1,418,432	93,562	1,299,318	1,418,432	(119,114)		(8.40%)
HHSC IDD	4,470,088	(4,720)	4,465,368	383,148	4,508,569	4,465,368	43,201		0.97%
Other State	2,452,774	200,000	2,652,774	232,568	2,621,134	2,652,774	(31,640)		(1.19%)
Total State Funds	**$ 72,382,839**	**$ 4,523,303**	**$ 76,906,142**	**$ 5,716,462**	**$ 68,483,867**	**$ 76,906,142**	**$ (8,422,275)**		**(10.95%)**
Federal Funds									
FFS Earned Income MCO/MDCD Other	$ 8,254,776	$ (24,816)	$ 8,229,961	$ 717,351	$ 8,184,534	$ 8,229,961	$ (45,427)		(0.55%)
SAMHSA	591,925	-	591,925	27,525	411,081	591,925	(180,844)		(30.55%)
Other Federal	6,058,965	478,830	6,537,795	201,290	5,276,480	6,537,795	(1,261,315)		(19.29%)
Total Federal Funds	**$ 14,905,666**	**$ 454,015**	**$ 15,359,681**	**$ 946,166**	**$ 13,872,095**	**$ 15,359,681**	**$ (1,487,585)**		**(9.69%)**
DPP and PHP-CCP Funds									
PHP-CCP Revenues	$ 16,545,179	$ (2,848,940)	$ 13,696,239	$ 1,141,353	$ 13,696,239	$ 13,696,239	$ -		0.00%
DPP Revenues	2,782,461	-	2,782,461	231,871	2,782,452	2,782,461	(9)		(0.00%)
Total DPP and PHP-CCP Funds	**$ 19,327,640**	**$ (2,848,940)**	**$ 16,478,700**	**$ 1,373,224**	**$ 16,478,691**	**$ 16,478,700**	**$ (9)**		**(0.00%)**
Total REVENUES	**$159,548,910**	**$ 7,246,406**	**$166,795,316**	**$ 13,467,492**	**$153,102,032**	**$166,795,316**	**$ (13,693,284)**		**(8.21%)**
EXPENDITURES									
Operating expenditures									
Salaries	$ 78,607,963	$ 3,420,163	$ 82,028,127	$ 6,400,409	$ 78,093,422	$ 82,028,127	$ 3,934,705		4.80%
Fringe benefits	21,470,618	443,142	21,913,760	1,655,494	19,304,999	21,913,760	2,608,761		11.90%
Travel/Workshop	986,895	40,050	1,026,945	88,924	877,675	1,026,945	149,270		14.54%
Prescription Drugs & Medicine	249,121	720	249,841	29,919	246,886	249,841	2,955		1.18%
Consumable Supplies	352,878	18,533	371,411	61,927	273,370	371,411	98,041		26.40%
Contracts & Consultants	35,804,526	2,047,338	37,851,864	3,082,646	30,388,084	37,851,864	7,463,780		19.72%
Capital Outlay	1,929,248	48,481	1,977,729	445,154	2,148,734	1,977,729	(171,005)		(8.65%)
Furniture & Equipment	4,270,273	74,194	4,344,467	444,040	4,306,546	4,344,467	37,921		0.87%
Facility/Telephone/Utility	8,094,749	198,813	8,293,562	1,213,743	8,859,889	8,293,562	(566,327)		(6.83%)
Insurance Costs	1,303,134	29,085	1,332,219	96,364	1,155,151	1,332,219	177,068		13.29%
Transportation Costs	155,666	(6,651)	149,015	12,556	140,792	149,015	8,223		5.52%
Professional Fees	172,330	479	172,809	31,645	165,031	172,809	7,778		4.50%
Other Operating Costs	1,417,387	189,515	1,606,902	157,652	1,595,757	1,606,902	11,145		0.69%
Client Support Costs	4,734,122	742,544	5,476,666	345,944	3,607,394	5,476,666	1,869,271		34.13%
Total Operating expenditures	**$159,548,910**	**$ 7,246,406**	**$166,795,316**	**$ 14,066,419**	**$151,163,730**	**$166,795,316**	**$ 15,631,586**		**9.37%**
Total EXPENDITURES	**$159,548,910**	**$ 7,246,406**	**$166,795,316**	**$ 14,066,419**	**$151,163,730**	**$166,795,316**	**$ 15,631,586**		**9.37%**
Total Gain/Loss Operating before FB	**$ -**	**$ (0)**	**$ (0)**	**$ (598,927)**	**$ 1,938,302**	**$ (0)**	**$ 1,938,302**		**(2769002557.14%)**
Fund Balance									
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**0.00%**
Total Gain/Loss Operating With FB	**$ -**	**$ (0)**	**$ (0)**	**$ (598,927)**	**$ 1,938,302**	**$ (0)**	**$ 1,938,302**		

Balance Sheet - General Operating Fund - Schedule N2
As of 08/31/2025

Schedule N2 Balance Sheet Gen. Op. Fund	Unaudited **Beginning Balance 09/01/2024**	Unaudited **Prior Period Balance 07/31/2025**	Unaudited **Current Period Balance 08/31/2025**	**Notes**	**Current Period Change**	**Year To Date Change**	**Current Period % Change**	**Year To Date % Change**
Assets								
Current Assets								
Cash	$ 17,117,713	$ 20,159,168	$ 19,292,175		$ (866,994)	$ 2,174,462	(4.30%)	12.70%
Accounts Receivable	30,816,347	33,438,756	32,579,279		(859,477)	1,762,932	(2.57%)	5.72%
Deposits and Prepaids	787,113	2,115,162	942,786		(1,172,375)	155,673	(55.43%)	19.78%
Inventory	-	-	-		-	-		
Total Current Assets	**$ 48,721,173**	**$ 55,713,086**	**$ 52,814,240**		**$ (2,898,846)**	**$ 4,093,067**	(5.20%)	8.40%
Noncurrent Assets								
Investment in Tejas	$ -	$ -	$ -		$ -	$ -		
Investment in NMF	307,846	273,785	273,785		-	(34,061)	0.00%	(11.06%)
Investment in HFOS	1,095,430	1,095,430	1,095,430		-	-	0.00%	0.00%
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
Total Noncurrent Assets	**$ 7,768,660**	**$ 7,734,599**	**$ 7,734,599**		**$ -**	**$ (34,061)**	0.00%	(0.44%)
Total Assets	**$ 56,489,833**	**$ 63,447,685**	**$ 60,548,839**		**$ (2,898,846)**	**$ 4,059,006**	(4.57%)	7.19%
Liabilities								
Current Liabilities								
Interfund Payables	$ (91,276)	$ (152,786)	$ (183,092)		$ (30,306)	$ (91,816)	19.84%	100.59%
Accounts Payable	11,290,712	332,022	2,020,875		1,688,853	(9,269,837)	508.66%	(82.10%)
Deferred Revenue	6,537,734	20,403,072	16,212,211		(4,190,861)	9,674,476	(20.54%)	147.98%
Fringe Payables	1,375,062	2,776,791	3,267,349		490,558	1,892,288	17.67%	137.61%
Total Current Liabilities	**$ 19,112,232**	**$ 23,359,100**	**$ 21,317,343**		**$ (2,041,757)**	**$ 2,205,111**	(8.74%)	11.54%
Noncurrent Liabilities								
Accrued Compensated Absences	$ 2,074,739	$ 2,556,001	$ 2,564,916		$ 8,914	$ 490,177	0.35%	23.63%
Total Noncurrent Liabilities	**$ 2,074,739**	**$ 2,556,001**	**$ 2,564,916**		**$ 8,914**	**$ 490,177**	0.35%	23.63%
Total Liabilities	**$ 21,186,971**	**$ 25,915,101**	**$ 23,882,259**		**$ (2,032,842)**	**$ 2,695,288**	(7.84%)	12.72%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	$ 27,842,048	$ 27,842,048	$ 27,842,048		$ -	$ -	0.00%	0.00%
Net Income - Operations	-	2,537,228	1,938,302		(598,927)	1,938,302	(23.61%)	
Net Income - Capital Projects (non Dsg Funds)	-	(307,506)	(574,583)		(267,077)	(574,583)	86.85%	
Total Fund Balance - Operations	**$ 27,842,048**	**$ 30,071,770**	**$ 29,205,767**		**$ (866,004)**	**$ 1,363,719**	(2.88%)	4.90%
Fund Balance - Designated Funds - Operations								
Fund Balance - Designated Funds - Operations	$ -	$ -	$ -		$ -	$ -		
Net Income - Operations (planned use of Designated Fun	-	-	-		-	-		
Total Fund Balance -Designated Funds - Operations	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**		
Fund Balance - Designated Funds - Capital Projects								
Fund Balance - Designated Funds - Capital Projects	$ -	$ -	$ -		$ -	$ -		
Net Income - Capital Project - Designated Funds	-	-	$ -		-	-		
Total Fund Balance - Capital Project - Designated Fun	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**		
Fund Balance - Restricted - HFOS								
Fund Balance - Restricted - HFOS	$ 6,365,384	$ 6,365,384	$ 6,365,384		$ -	$ -	0.00%	0.00%
Fund Balance - Restricted - HFOS - Stabilization Reserve	$ 1,095,430	$ 1,095,430	$ 1,095,430		$ -	$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	$ -		-	-		
Total Fund Balance - Restricted - HFOS	**$ 7,460,814**	**$ 7,460,814**	**$ 7,460,814**		**$ -**	**$ -**	0.00%	0.00%
Total Fund Equity	**$ 35,302,862**	**$ 37,532,584**	**$ 36,666,581**		**$ (866,004)**	**$ 1,363,719**	(2.31%)	3.86%
Total Liabilities and Fund Equity	**$ 56,489,833**	**$ 63,447,685**	**$ 60,548,839**		**$ (2,898,846)**	**$ 4,059,006**	(4.57%)	7.19%

Statement of Revenues and Expenditures - Schedule C1 - Combined
08/01/2025 Through 08/31/2025

Schedule C1 - Combined	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
REVENUES									
Local Funds									
City of Austin	$ 13,786,124	$ 1,340,482	$ 15,126,606	$ 1,521,851	$ 13,296,650	$ 15,126,606	$ (1,829,956)		(12.10%)
Travis County	17,807,429	(1,911,715)	15,895,714	1,097,790	14,691,294	15,895,714	(1,204,420)		(7.58%)
Central Health	19,298,764	2,872,575	22,171,339	2,407,364	22,349,205	22,171,339	177,866		0.80%
Other Local	5,070,376	(213,242)	4,857,134	428,538	5,145,523	4,857,134	288,389		5.94%
Total Local Funds	**$ 55,962,693**	**$ 2,088,100**	**$ 58,050,793**	**$ 5,455,543**	**$ 55,482,673**	**$ 58,050,793**	**$ (2,568,120)**		**(4.42%)**
State Funds									
HHSC Mental Health	$ 64,041,545	$ 4,328,023	$ 68,369,568	$ 5,007,184	$ 60,054,846	$ 68,369,568	$ (8,314,722)		(12.16%)
HHSC Substance Abuse	1,418,432	-	1,418,432	93,562	1,299,318	1,418,432	(119,114)		(8.40%)
HHSC IDD	4,470,088	(4,720)	4,465,368	383,148	4,508,569	4,465,368	43,201		0.97%
Other State	2,452,774	200,000	2,652,774	232,568	2,621,134	2,652,774	(31,640)		(1.19%)
Total State Funds	**$ 72,382,839**	**$ 4,523,303**	**$ 76,906,142**	**$ 5,716,462**	**$ 68,483,867**	**$ 76,906,142**	**$ (8,422,275)**		**(10.95%)**
Federal Funds									
FFS Earned Income MCO/MDCD Other	$ 8,254,776	$ (24,816)	$ 8,229,961	$ 717,351	$ 8,184,534	$ 8,229,961	$ (45,427)		(0.55%)
SAMHSA	591,925	-	591,925	27,525	411,081	591,925	(180,844)		(30.55%)
Other Federal	11,411,337	(4,873,542)	6,537,795	201,290	5,276,480	6,537,795	(1,261,315)		(19.29%)
Total Federal Funds	**$ 20,258,038**	**$ (4,898,358)**	**$ 15,359,681**	**$ 946,166**	**$ 13,872,095**	**$ 15,359,681**	**$ (1,487,585)**		**(9.69%)**
DPP and PHP-CCP Funds									
PHP-CCP Revenues	$ 16,545,179	$ (2,848,940)	$ 13,696,239	$ 1,141,353	$ 13,696,239	$ 13,696,239	$ -		0.00%
DPP Revenues	2,782,461	-	2,782,461	231,871	2,782,452	2,782,461	(9)		(0.00%)
Total DPP and PHP-CCP Funds	**$ 19,327,640**	**$ (2,848,940)**	**$ 16,478,700**	**$ 1,373,224**	**$ 16,478,691**	**$ 16,478,700**	**$ (9)**		**(0.00%)**
Total REVENUES	**$167,931,210**	**$ (1,135,894)**	**$166,795,316**	**$ 13,491,395**	**$154,317,327**	**$166,795,316**	**$ (12,477,989)**		**(7.48%)**
EXPENDITURES									
Operating expenditures									
Salaries	$ 78,607,963	$ 3,420,163	$ 82,028,127	$ 6,400,409	$ 78,093,422	$ 82,028,127	$ 3,934,705		4.80%
Fringe benefits	21,470,618	443,142	21,913,760	1,655,494	19,304,999	21,913,760	2,608,761		11.90%
Travel/Workshop	986,895	40,050	1,026,945	88,924	877,675	1,026,945	149,270		14.54%
Prescription Drugs & Medicine	249,121	720	249,841	29,919	246,886	249,841	2,955		1.18%
Consumable Supplies	352,878	18,533	371,411	61,927	273,534	371,411	97,877		26.35%
Contracts & Consultants	35,804,526	2,047,338	37,851,864	3,082,646	30,388,084	37,851,864	7,463,780		19.72%
Capital Outlay	10,311,548	(8,333,819)	1,977,729	801,257	3,360,059	1,977,729	(1,382,330)		(69.89%)
Furniture & Equipment	4,270,273	74,194	4,344,467	374,997	4,621,339	4,344,467	(276,871)		(6.37%)
Facility/Telephone/Utility	8,094,749	198,813	8,293,562	1,213,504	9,078,493	8,293,562	(784,931)		(9.46%)
Insurance Costs	1,303,134	29,085	1,332,219	96,364	1,167,651	1,332,219	164,568		12.35%
Transportation Costs	155,666	(6,651)	149,015	12,919	143,331	149,015	5,684		3.81%
Professional Fees	172,330	479	172,809	35,378	187,573	172,809	(14,764)		(8.54%)
Other Operating Costs	1,417,387	189,515	1,606,902	157,715	1,598,819	1,606,902	8,083		0.50%
Client Support Costs	4,734,122	742,544	5,476,666	345,944	3,611,744	5,476,666	1,864,922		34.05%
Total Operating expenditures	**$167,931,210**	**$ (1,135,894)**	**$166,795,316**	**$ 14,357,399**	**$152,953,608**	**$166,795,316**	**$ 13,841,708**		**8.30%**
Total EXPENDITURES	**$167,931,210**	**$ (1,135,894)**	**$166,795,316**	**$ 14,357,399**	**$152,953,608**	**$166,795,316**	**$ 13,841,708**		**8.30%**
Total Gain/Loss Operating before FB	**$ -**	**$ (0)**	**$ (0)**	**$ (866,004)**	**$ 1,363,719**	**$ (0)**	**$ 1,363,719**		**##########**
Fund Balance									
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**0.00%**
Total Gain/Loss Operating With FB	**$ -**	**$ (0)**	**$ (0)**	**$ (866,004)**	**$ 1,363,719**	**$ (0)**	**$ 1,363,719**		

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
08/01/2025 Through 08/31/2025

Schedule C4 - Capital Projects	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
REVENUES								
Local Funds								
City of Austin	$ -	$ -	$ -	$ -	$ 800,664	$ -	$ 800,664	0.00%
Travis County	3,029,928	(3,029,928)	-	-	-	-	-	0.00%
Other Local	-	-	-	23,903	414,631	-	414,631	0.00%
Total Local Funds	**$ 3,029,928**	**$ (3,029,928)**	**$ -**	**$ 23,903**	**$ 1,215,295**	**$ -**	**$ 1,215,295**	**0.00%**
State Funds								
HHSC Mental Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total State Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Federal Funds								
Other Federal	$ 5,352,372	$ (5,352,372)	$ -	$ -	$ -	$ -	$ -	0.00%
Total Federal Funds	**$ 5,352,372**	**$ (5,352,372)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
DPP and PHP-CCP Funds								
PHP-CCP Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
DPP Revenues	-	-	-	-	-	-	-	0.00%
Total DPP and PHP-CCP Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Total REVENUES	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 23,903**	**$ 1,215,295**	**$ -**	**$ 1,215,295**	**0.00%**
EXPENDITURES								
Operating expenditures								
Travel/Workshop	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contracts & Consultants	-	-	-	-	-	-	-	0.00%
Consumable Supplies	-	-	-	-	164	-	(164)	0.00%
Capital Outlay	8,382,300	(8,382,300)	-	356,103	1,211,325	-	(1,211,325)	0.00%
Furniture & Equipment	-	-	-	(69,043)	314,792	-	(314,792)	0.00%
Facility/Telephone/Utility	-	-	-	(239)	218,604	-	(218,604)	0.00%
Insurance Costs	-	-	-	-	12,500	-	(12,500)	0.00%
Transportation Costs	-	-	-	363	2,539	-	(2,539)	0.00%
Professional Fees	-	-	-	3,734	22,542	-	(22,542)	0.00%
Other Operating Costs	-	-	-	64	3,062	-	(3,062)	0.00%
Client Support Costs	-	-	-	-	4,350	-	(4,350)	0.00%
Total Operating expenditures	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 290,980**	**$ 1,789,878**	**$ -**	**$ (1,789,878)**	**0.00%**
Total EXPENDITURES	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 290,980**	**$ 1,789,878**	**$ -**	**$ (1,789,878)**	**0.00%**
Total Gain/Loss Operating before FB	-	-	-	(267,077)	(574,583)	-	(574,583)	
Fund Balance								
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Total Gain/Loss Operating with FB	**$ -**	**$ -**	**$ -**	**$ (267,077)**	**$ (574,583)**	**$ -**	**$ (574,583)**	

FUND BALANCE NOTE	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
Capital Projects - Designated Funds								
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Fund Balance Desg. Cap. Proj.	-	-	-	-	-	-	-	- FBal Desg Capital P
Capital Projects - Operations								
COA Facility 13311 Burnet Road	$ -	$ -	$ -	$ 132,520	$ (9,403)	$ 123,117	$ 123,117	
Founder's Building Renovations	-	-	-	-	-	-	-	
3300 Manor Rd Kensington Apts	-	-	-	(11,808)	(3,781)	(15,590)	(15,590)	
CoA Manor Road Project	-	-	-	(3,250)	3,250	-	-	
Other Capital Projects	-	-	-	(424,967)	(257,143)	(682,110)	(682,110)	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	**(307,506)**	**(267,077)**	**(574,583)**	**(574,583)**	- FBal Operations
Desg. Cap Proj. + Non-Desg. Cap Proj.	**$ -**	**$ -**	**$ -**	**$ (307,506)**	**$ (267,077)**	**$ (574,583)**	**$ (574,583)**	

Integral Care Seabrook Income Statement

STATEMENT OF REVENUES AND EXPENDITURES
08/01/2025 Through 08/31/2025

	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance
Revenues					
Local Funds					
City of Austin	$ -	$ 66,452	$ 836,576	$ -	$ 836,576
Travis County	$3,029,928	$ -	$ 2,263,587	$ 3,029,928	$ (766,341)
Other Donations	$ -	$ -	$ -	$ -	$ -
Total Local Funds	**$3,029,928**	**$ 66,452**	**$ 3,100,163**	**$ 3,029,928**	**$ 70,235**
Federal Funds					
Other Federal	$5,352,372	$ -	$ -	$ 5,352,372	$ (4,906,341)
Total Federal Funds	**$5,352,372**	**$ -**	**$ -**	**$ 5,352,372**	**$ (4,906,341)**
Total Revenues	**$8,382,300**	**$ 66,452**	**$ 3,100,163**	**$ 8,382,300**	**$ (4,836,106)**
Expenditures					
Capital Outlay	$8,382,300	$ 659,076	$ 4,277,194	$ 8,382,300	$ 4,065,657
Other Operating Costs	$ -	$ 25	$ 277	$ -	$ (252)
Total Expenditures	**$8,382,300**	**$ 659,101**	**$ 4,277,471**	**$ 8,382,300**	**$ 4,065,405**
Total Gain/Loss Operating	**$ -**	**$ (592,649)**	**$ (1,177,307)**	**$ -**	**$ (1,177,307)**

Integral Care Seabrook Balance Sheet

	Beginning Balance 09/01/2024	Prior Period Balance 07/31/2025	Current Period Balance 08/31/2025	Current Period Change	Year To Date Change
Assets					
General Operating Cash Account	$2,582,572	$ 1,370,687	$ 482,518	$ (888,169)	$ (2,100,054)
Accounts Receivable	$ 165,000	$ -	$ -	$ -	$ (165,000)
Capital Assets - Construction in Progress	$3,373,103	$ 3,373,103	$ 3,373,103	$ -	$ -
Total Assets	**$6,120,674**	**$ 4,743,790**	**$ 3,855,620**	**$ (888,169)**	**$ (2,265,054)**
Liabilities and Net Assets					
Accounts Payable	$2,505,395	$ 954,596	$ 599,841	$ (354,756)	$ (1,905,554)
Retainage Payable	$ 106,369	$ 412,545	$ 471,780	$ 59,235	$ 365,411
Notes Payable - AHFC RHDA Note	$2,482,587	$ 2,934,983	$ 2,934,983	$ -	$ 452,396
Total Liabilities	**$5,094,350**	**$ 4,302,124**	**$ 4,006,603**	**$ (295,521)**	**$ (1,087,747)**
Fund Balance					
Beginning Fund Balance	**$1,026,324**	**$ 1,026,324**	**$ 1,026,324**	**$ -**	**$ -**
Net Income	$ -	$ (584,658)	$ (1,177,307)	$ (592,649)	$ (1,177,307)
Total Fund Balance	**$1,026,324**	**$ 441,666**	**$ (150,983)**	**$ (592,649)**	**$ (1,177,307)**
Total Liabilities and Net Assets	**$6,120,674**	**$ 4,743,790**	**$ 3,855,620**	**$ (888,169)**	**$ (2,265,054)**

Questions/Comments?

Integral Care