

April Finance Committee

February Results

Financial Highlights

- February Revenue @ \$11.7M and off budget by 15%.
 - COA out paced the budget and is only 1% behind budget (was behind 12% in Jan)
 - TC fell behind budget by 7% primarily due to MSO and provider claims
 - CH has an incorrect budget but we are off by 20% on the revised contract. We are behind across BH, PES and Additional Services buckets.
- YTD Revenue is off by \$8.8M or 11% of budget
- YTD Expenses are below budget by \$3.0M or 4% of budget which creates the \$5.8M deficit
 - Total salary is over by \$3.5M and 7% of budget – turnover is down considerably at 19% (through Feb. – just under 19% after March); that difference is about a \$4.0M increase in expense but we aren't seeing that translate into higher funder billings
 - Contractors/Consultants are under budget by \$5.2M which is the main offset
- FY2025 ongoing review + FY2026 YTD leads to Operating Fund Balance Days On Hand relatively steady at 50 days.
- Cash balance in aggregate is at its higher point with Charity Care, HHSC Q3 quarterly payment, \$5M CH prepay and focus on A/R collections
 - Days Cash On Hand sits at 59 days as of 04/17 but will decline based on legacy contingent liabilities; return of CH prepayment over a few months and normal operations



Cash and Investment Review



CASH AND INVESTMENT REPORT

For the month ended February 28, 2026

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	10,768,490	10,768,490	79.55%	33,405	3.55%	1	1
Short-term Investments:							
TexPool Fund - Operating	2,767,562	2,767,562	20.45%	7,792	3.68%	1	1
Totals and Averages, current month	<u>13,536,052</u>	<u>13,536,052</u>	<u>100.00%</u>	<u>41,197</u>	<u>3.58%</u>	<u>1</u>	<u>1</u>
Totals and Averages, previous month	\$ 11,869,070	\$ 11,869,070	100.00%	\$ 21,947	3.54%	1	1
Change from Previous Month	\$ 1,666,982	\$ 1,666,982		\$ 19,250	0.03%		
Totals and Averages, previous year	\$ 10,414,389	\$ 10,414,389	100.00%	32,262	4.23%	1	1
Change from Previous Year	\$ 3,121,663	\$ 3,121,663		\$ 8,934	-0.65%		

Benchmark: 90-day T-bill rate at 2/28/26 - 3.60%

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 3/13/2026

Rusty Taylor, Chief Financial Officer

Mark Watson 3/13/2026

Mark Watson, Director of Accounting

Luis Torres 3/13/2026

Luis Torres, Chief Accounting Officer

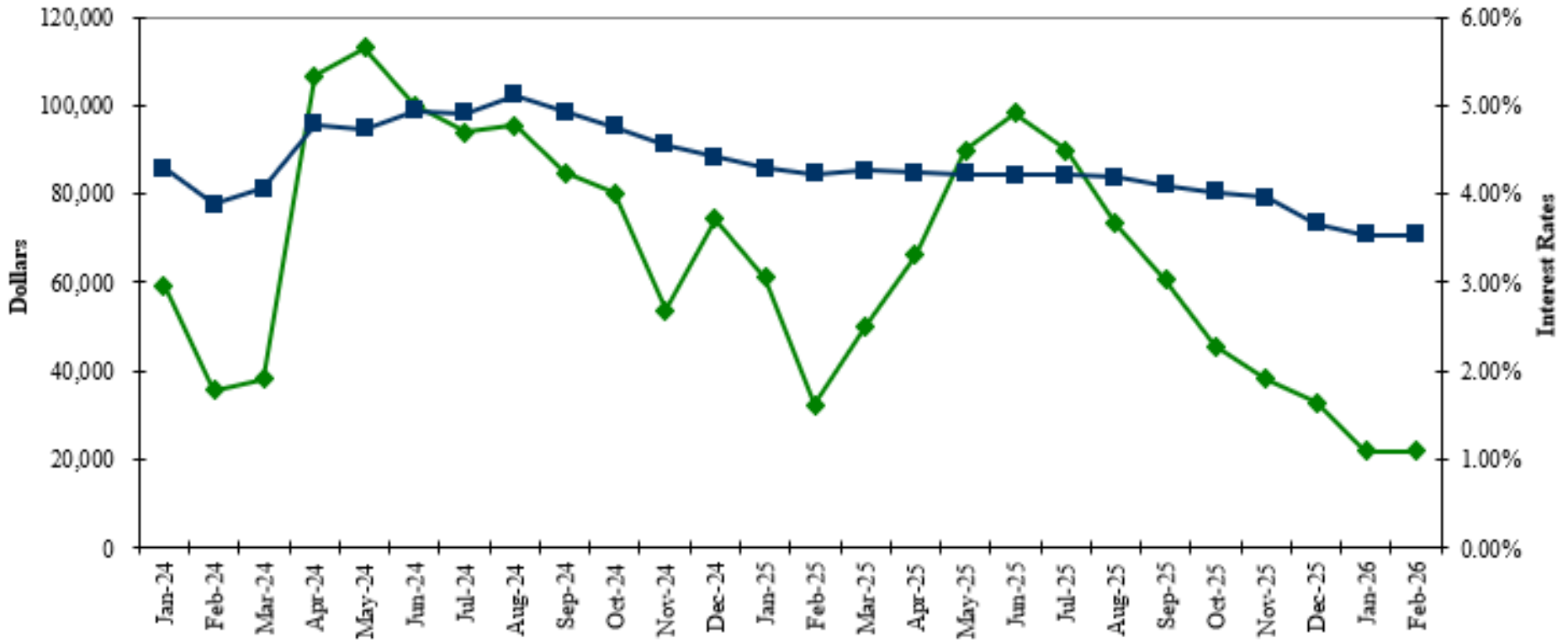


For the month ended February 28, 2026

<u>Cash and Cash Equivalents</u>	<u>Purchase Dates</u>	<u>Investments Book Values</u>	<u>Interest Rates</u>	<u>Maturity Dates</u>	<u>Average Days to Maturity</u>
<u>Frost Bank</u>					
Frost Bank Depository Account	2/1/2017	10,768,490	3.55%		1
<u>Short-term Investments:</u>					
TexPool Fund - Operating	6/1/2007	2,767,562	3.68%		1
Total		<u>\$ 13,536,052</u>	<u>3.58%</u>		<u>1</u>



Interest Rates and Earnings Comparison



Interest Rate

Earnings

Feb'24

3.88%

35,625

Feb'25

4.23%

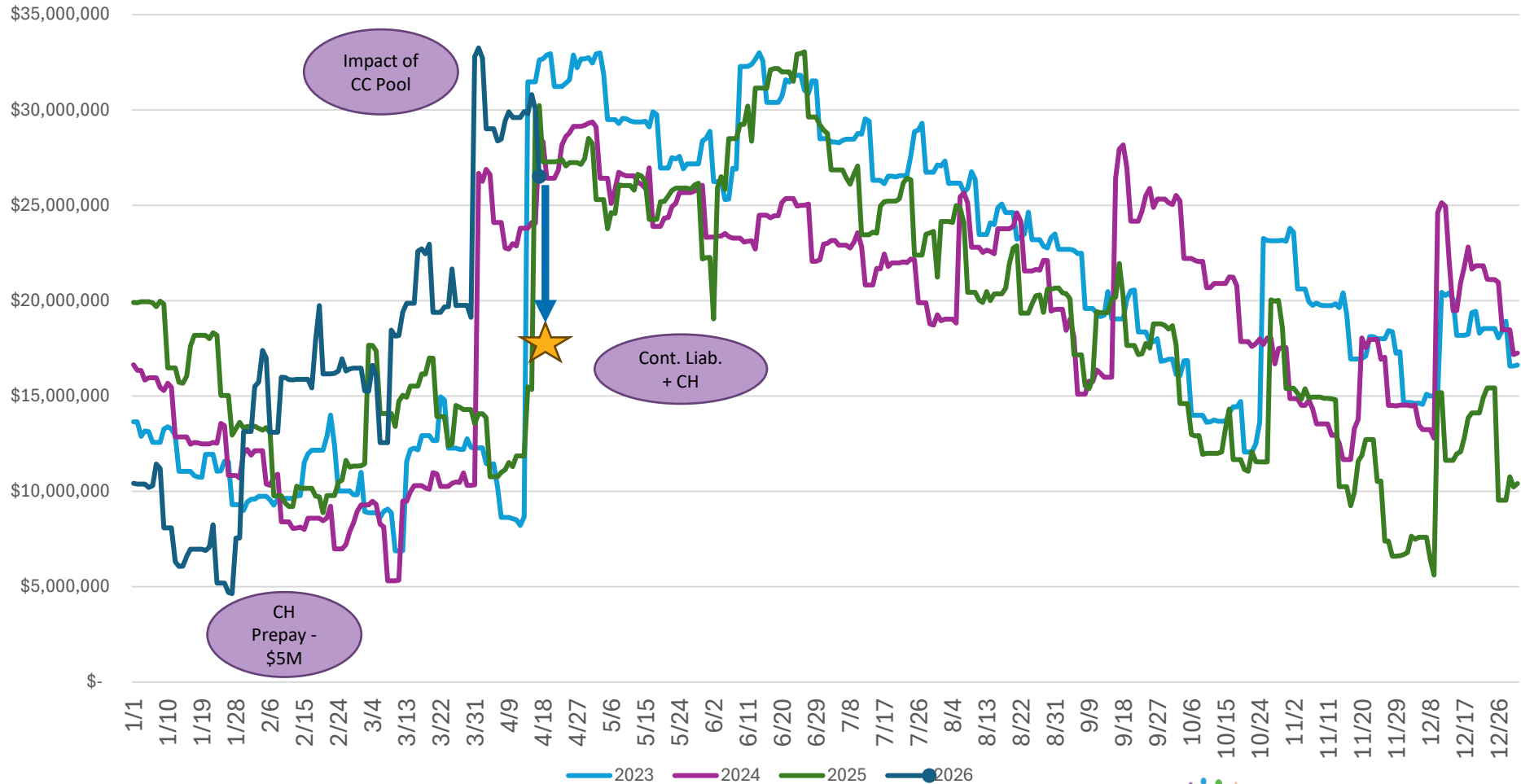
32,262

Feb'26

3.54%

21,947

Cash Trend: 2023-2026

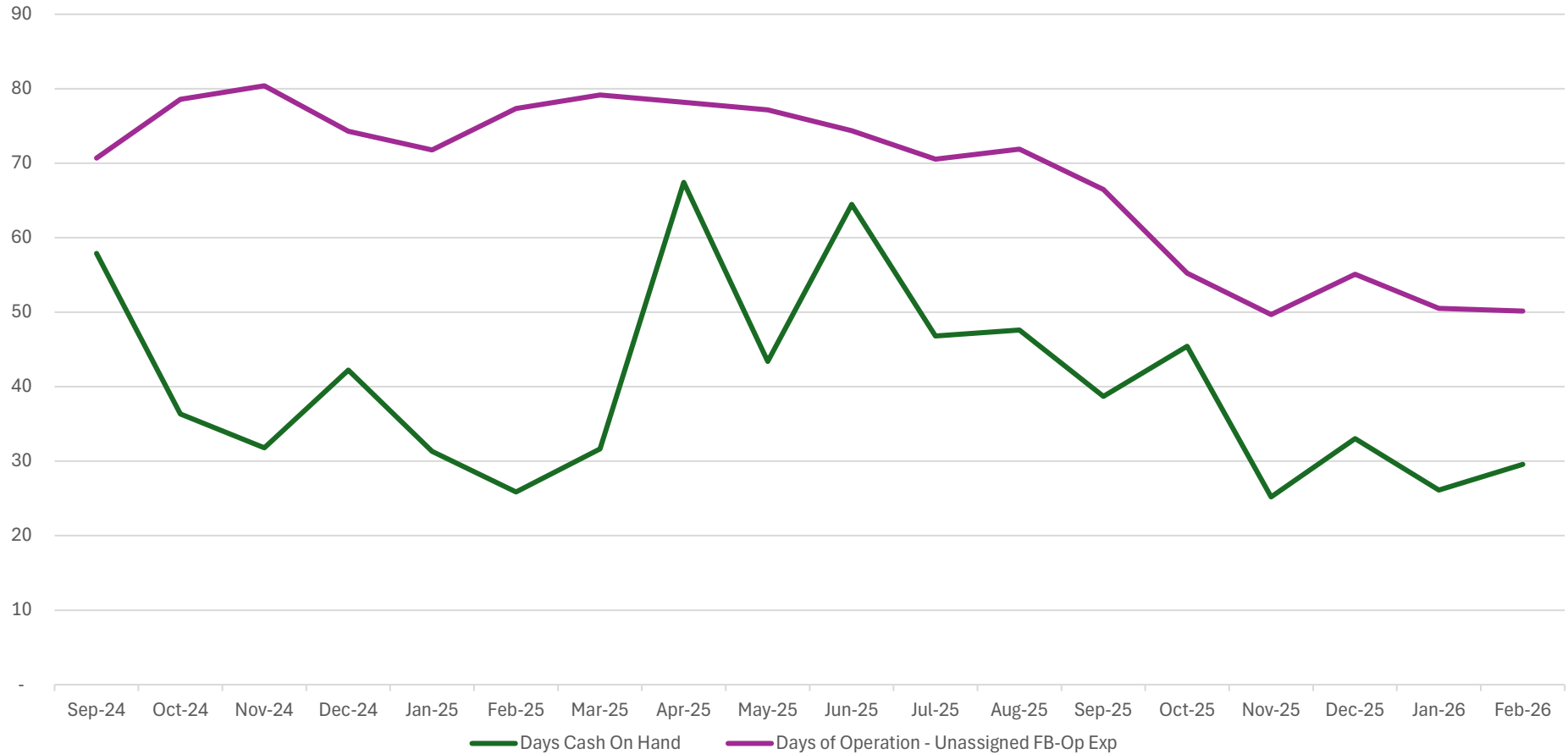


Notes:

- Q3 HHSC and Charity Care Pool received in late March.
- Star = Estimated balance after Contingent Liability estimate for HHSC and reversal of CH prepayment.



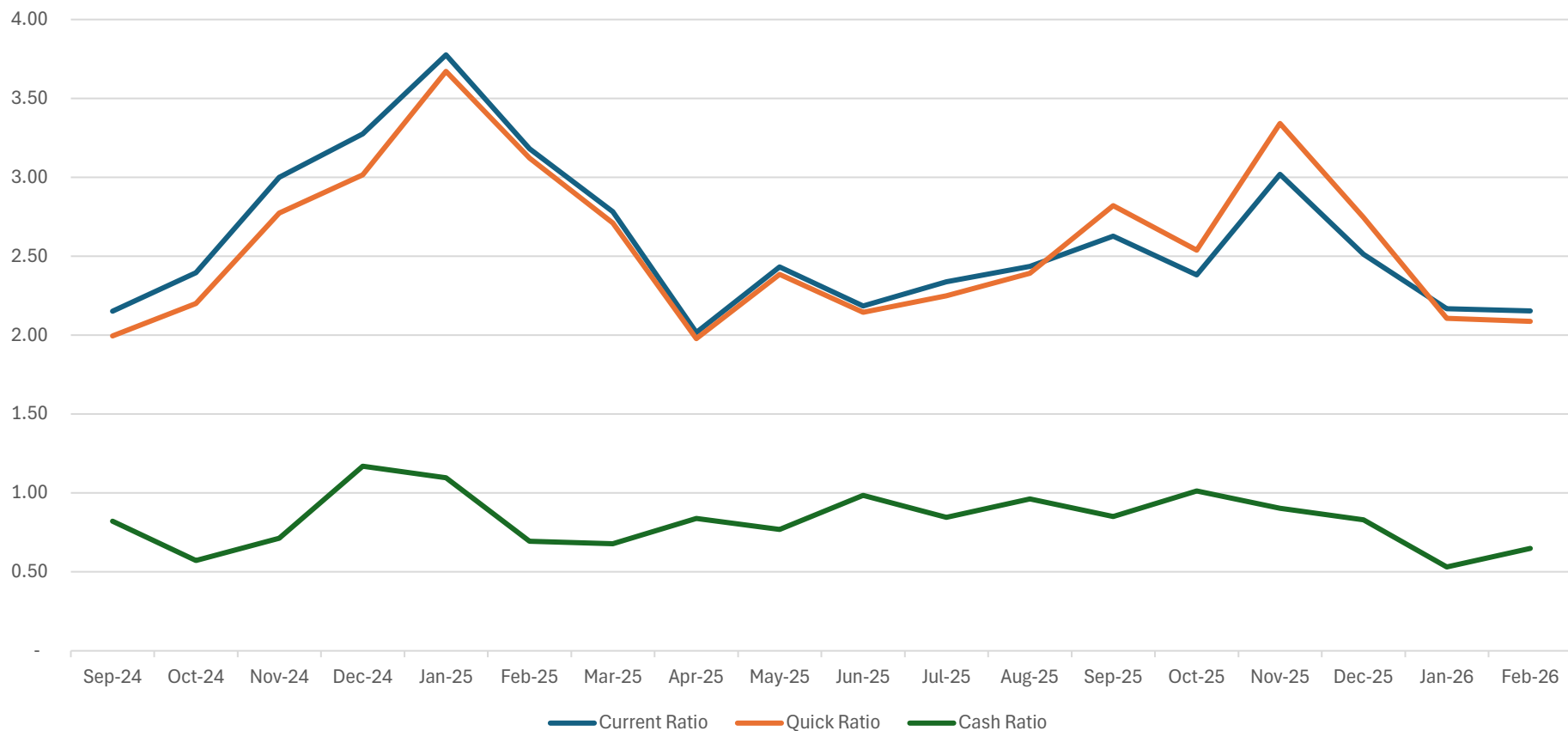
Days Cash On Hand vs Days of Operation



- Uses the Trailing 12-Month version
- Days of Operation is not always a good proxy for IC's ability to pay for daily expenses



Cash, Quick and Current Ratio



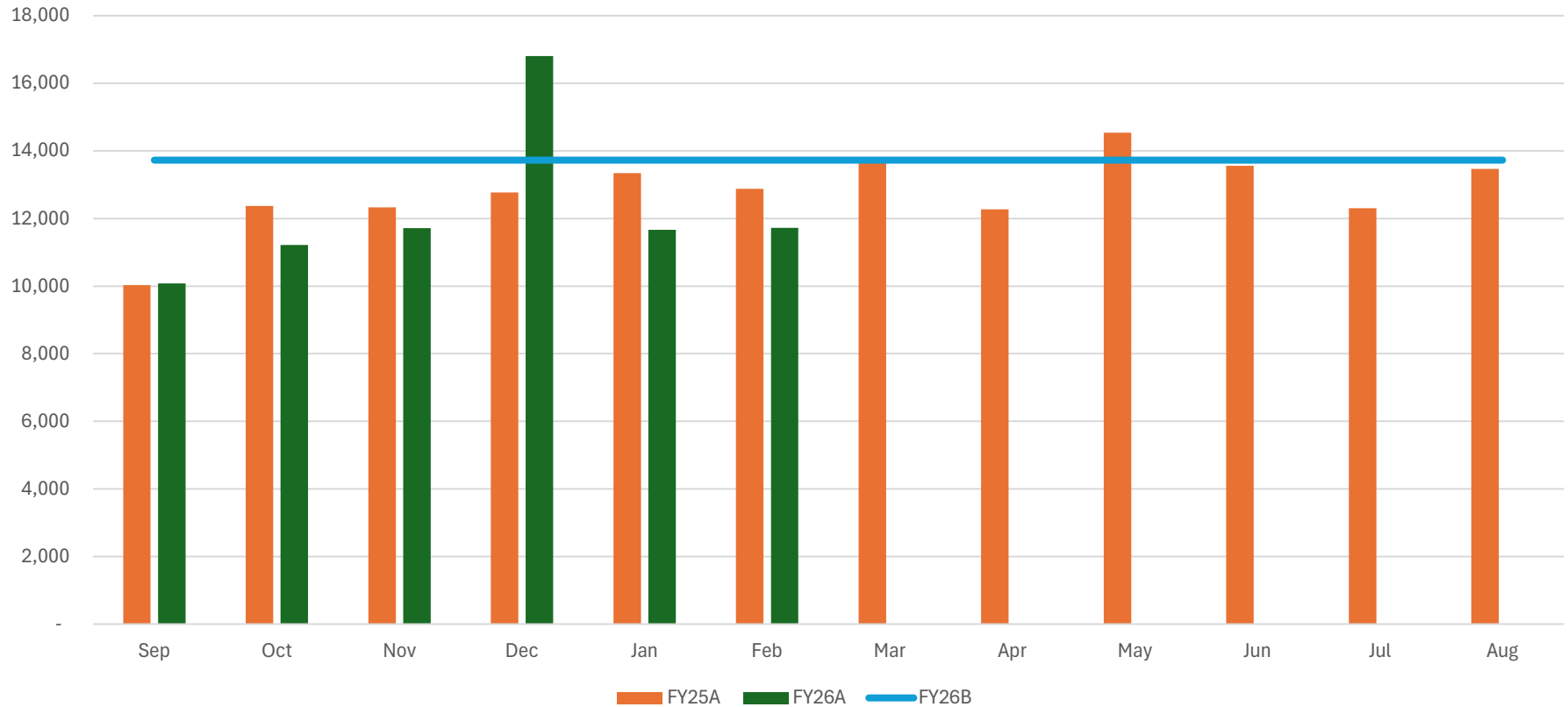
General Guidelines:

- 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)



Finance Committee Financial Review

Monthly Revenue Tracking (000's)

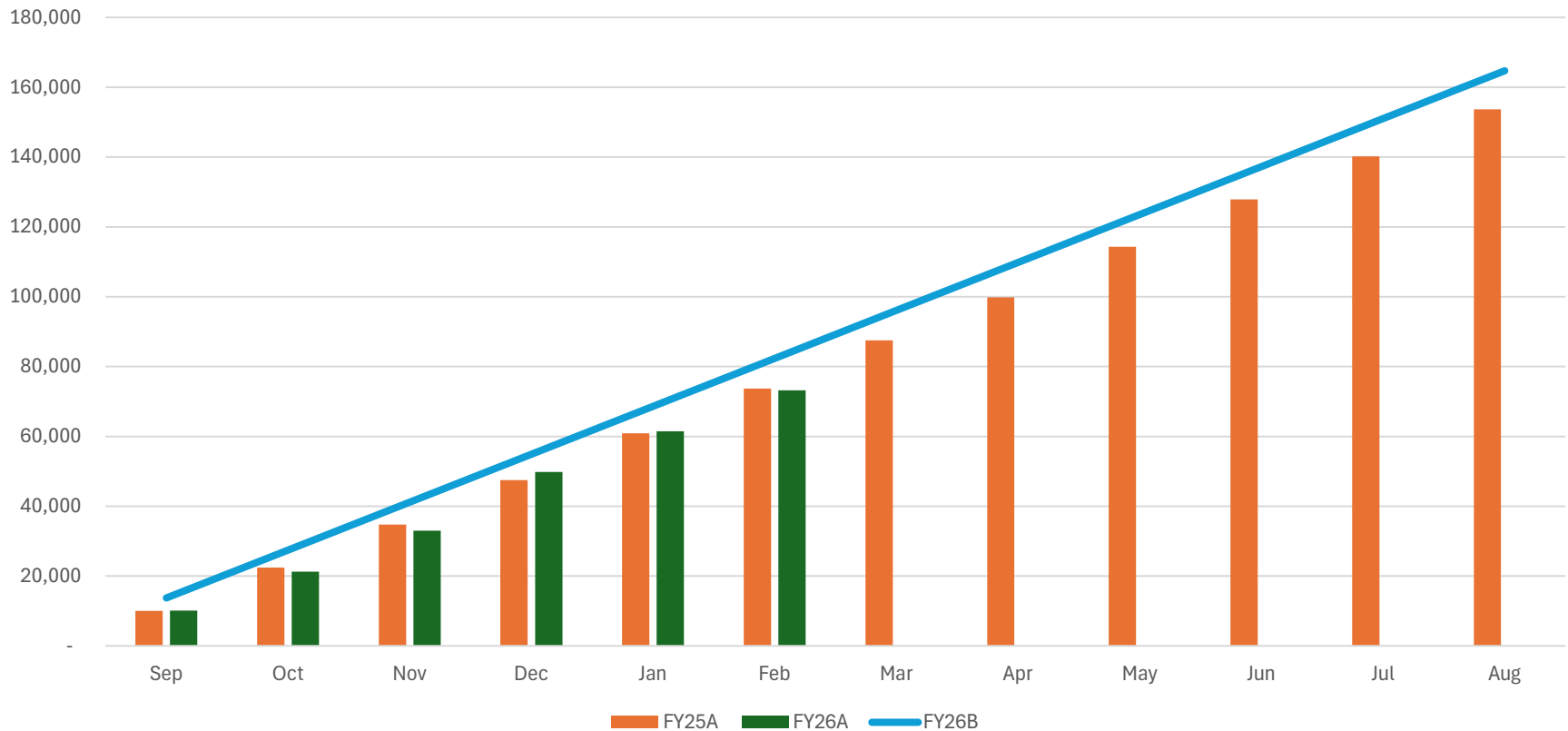


Notes:

- Central Health – Lack of an executed contract until December led to no revenue recognition until December for BH, PES and PSH. Reminder: Revenue for September was low due to maxing the contract in early August 2025.
- Revenue remains relatively flat compared to FY2025 but behind at the HHSC and CH compared to budget.

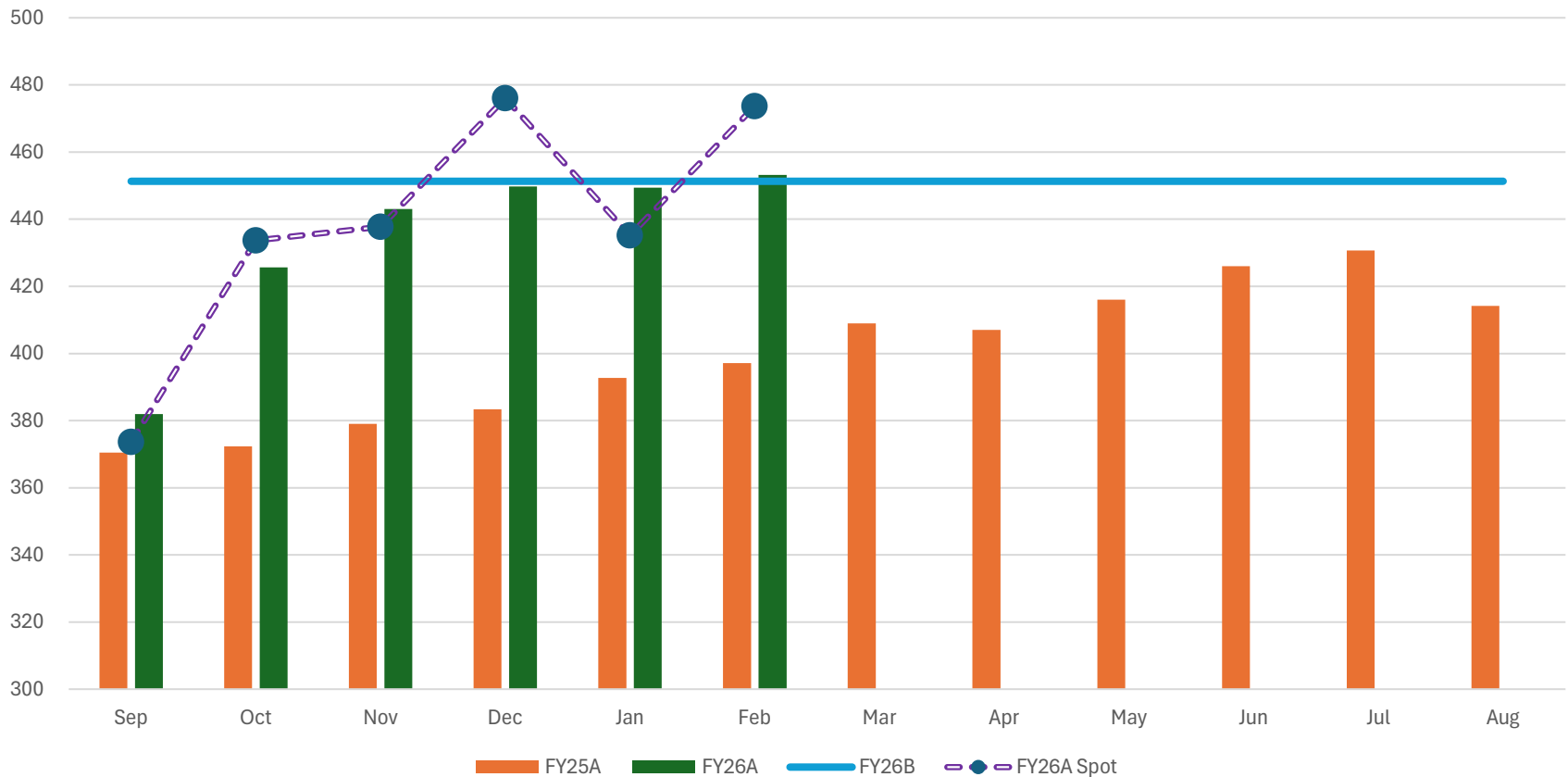


YTD Revenue Tracking (000's)



Notes:

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

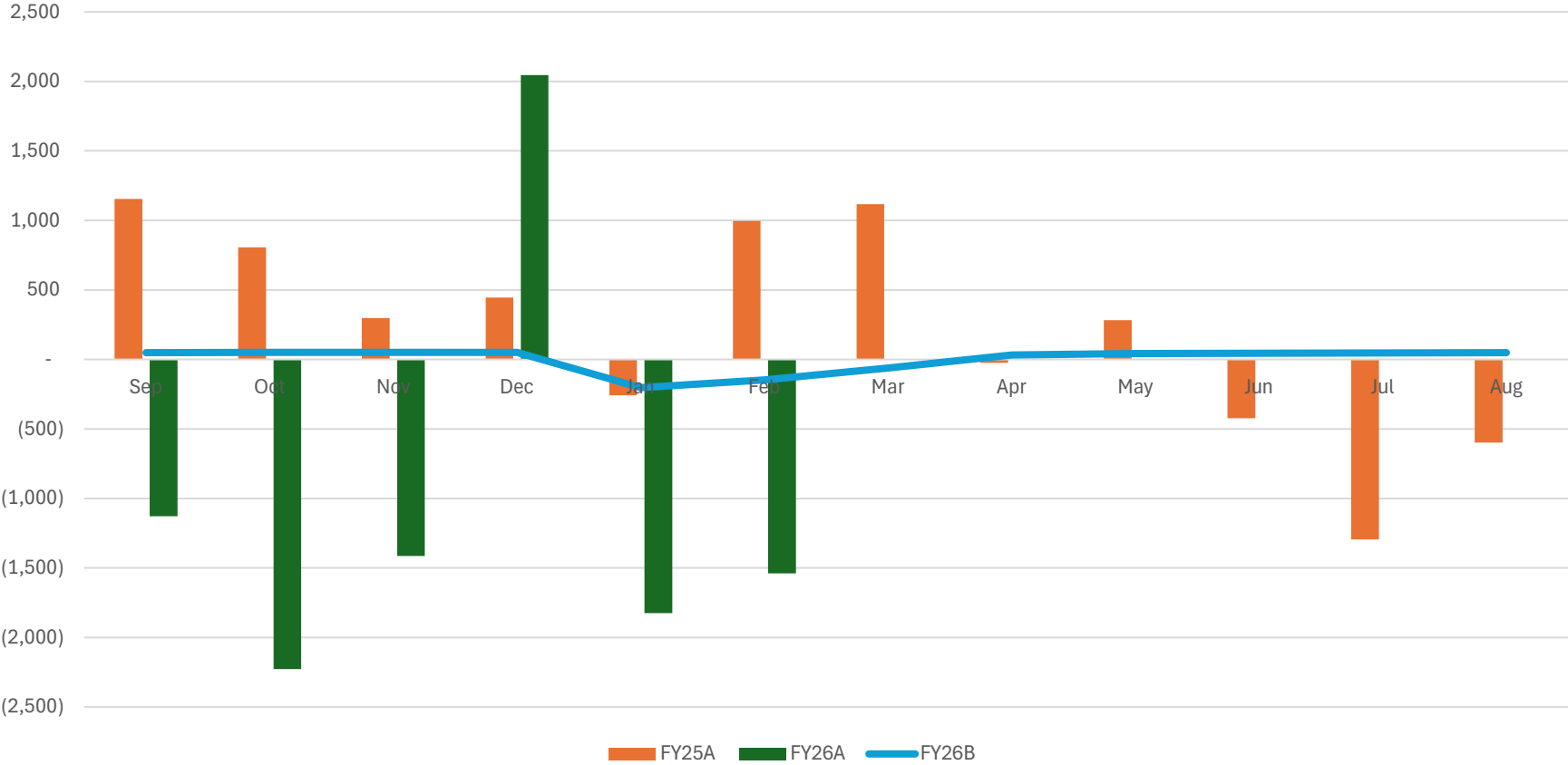


Notes:

- Reminder: FY26A (green bar) is the trailing 12 monthsFY26A Spot rate is just the month
- February tends to be higher due to less calendar days



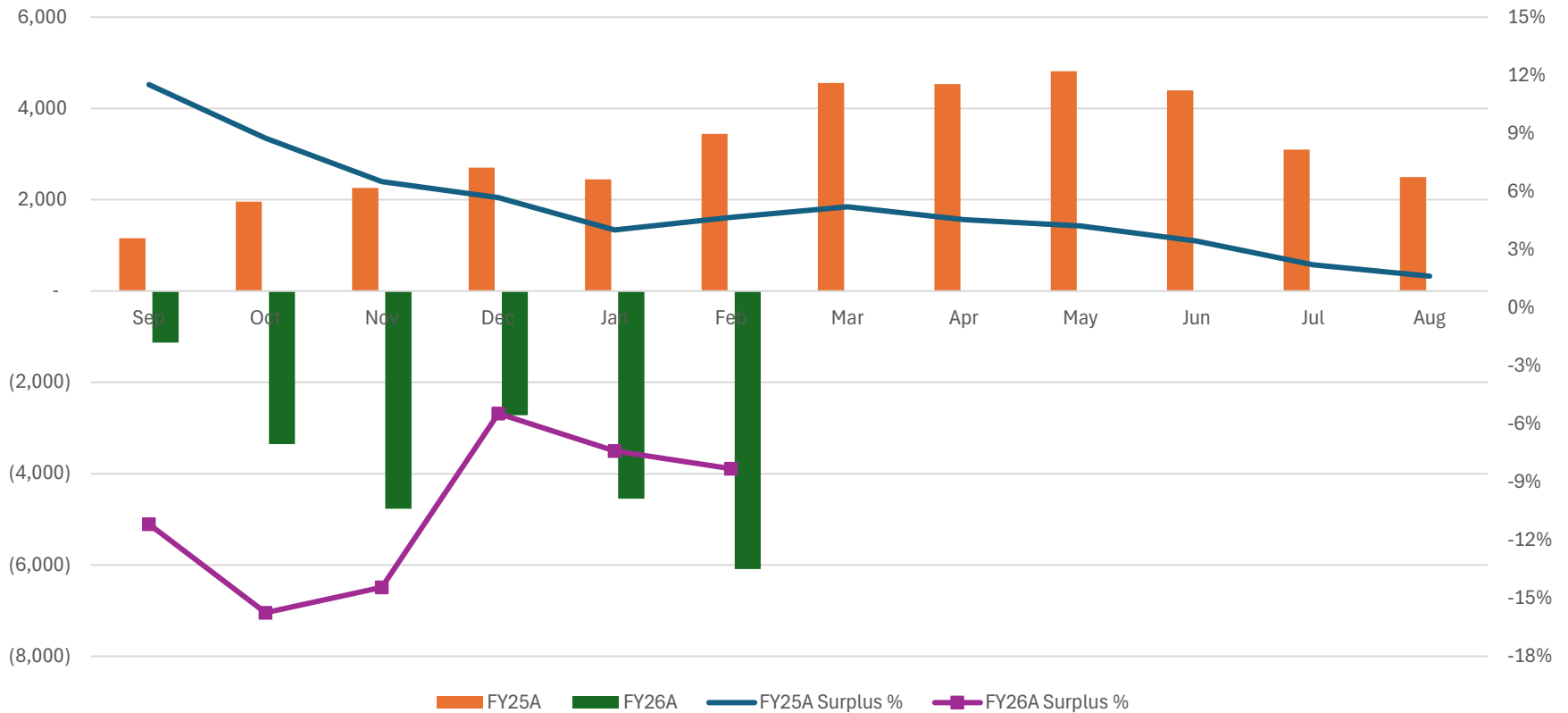
Monthly Surplus/(Deficit) Tracking (000's)



Notes:



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

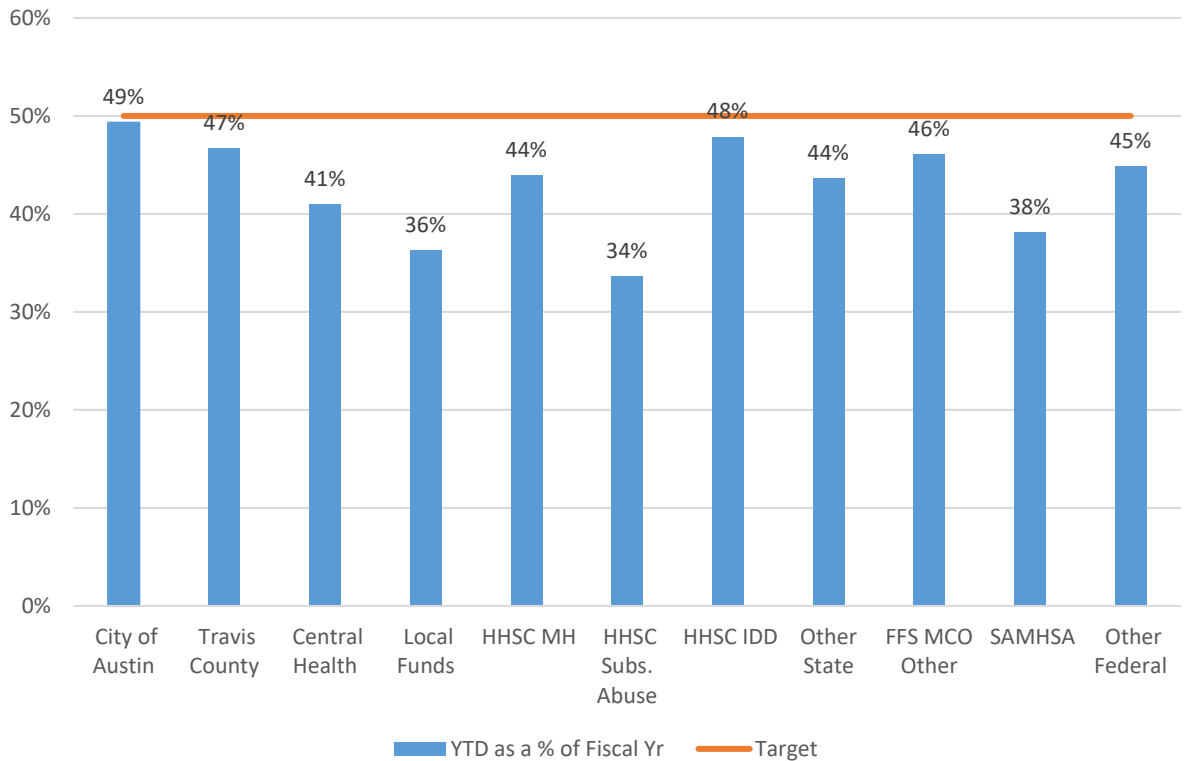


Notes:

- \$ for the left axis - bars; % Surplus for the right axis – lines



YTD Major Funding Tracking



Source	YTD Actual	Target
City of Austin	7,455,821	7,559,775
Travis County	8,050,360	8,626,781
Central Health	10,056,692	12,281,299
Local Funds	1,988,532	2,742,930
HHSC MH	27,687,686	31,515,038
HHSC Subs. Abuse	601,244	893,470
HHSC IDD	2,154,579	2,251,191
Other State	1,203,408	1,379,860
FFS MCO Other	4,094,881	4,446,450
SAMHSA	352,545	462,500
Other Federal	2,208,861	2,463,859

Notes:

- Central Health is low due to budget spread evenly and lack of funding allotted to Sep 2025. Also, the original budget was input incorrectly to match CH’s fiscal year. We are 2% behind a “modified budget” and 20% behind the updated contract.
- City of Austin nearly back on track due to EMCOT billings for February catching up to budget.
- Travis County mainly behind on MSO System of Care contract
- HHSC MH behind due to PPB and ICRP beds. Team is focused on these.
- HHSC SA is fee for service cash at less than budget – tracking to prior year so appears to be a bad budget.



Integral Care
Year-at-a-Glance - FY2026
Local Currency (000's)

	QUARTER 1			QUARTER 2							
	Sep	Oct	Nov	Dec	Jan	Feb	Q1	Q2	Q3	Q4	Year

Operations P&L

Revenue	10,081	11,218	11,717	16,803	11,667	11,725	33,017	40,194			73,210
Prior Year	10,031	12,372	12,327	12,772	13,346	12,874	34,730	38,992	40,611	42,327	156,659
Budget	13,727	13,727	13,727	13,727	13,727	13,727	41,181	41,181	41,181	41,181	164,725
Forecast	13,727	13,727	13,727	13,727	13,727	13,727	41,181	41,181	41,181	41,181	164,725
Net Surplus/(Deficit)	(1,127)	(2,227)	(1,414)	2,046	(1,825)	(1,539)	(4,768)	(1,319)			(6,087)
Prior Year	1,155	805	298	444	(258)	996	2,258	1,182	1,377	(4,571)	247
Budget	50	50	50	51	(203)	(147)	150	(299)	10	139	0
Forecast	50	50	50	51	(203)	(147)	150	(299)	10	139	0
Net Surplus %	-11.2%	-19.9%	-12.1%	12.2%	-15.6%	-13.1%	-14.4%	-3.3%			-8.3%
Prior Year	11.5%	6.5%	2.4%	3.5%	-1.9%	7.7%	6.5%	3.0%	3.4%	-10.8%	0.2%
Budget	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	0.4%	-0.7%	0.0%	0.3%	0.0%
Forecast	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	0.4%	-0.7%	0.0%	0.3%	0.0%

Inc. / Dec. vs. Prior Year

Change in Net Surplus/(Defic	(2,283)	(3,032)	(1,711)	1,601	(1,568)	(2,535)	(7,026)	(2,502)			
Change in Revenue	50	(1,154)	(609)	4,030	(1,679)	(1,150)	(1,713)	1,202			
Incr. / Decr. Change	-4574.3%	-262.8%	-281.0%	39.7%	93.4%	220.5%	-410.2%	208.2%	0.0%	0.0%	0.0%

Consolidated P&L

Revenue	10,081	11,588	11,717	16,803	11,667	11,725	33,387	40,194			73,580
Prior Year	10,092	12,471	12,439	13,012	13,490	12,874	35,002	39,377	40,984	42,536	157,900
Budget	13,727	13,727	13,727	13,727	13,727	13,727	41,181	41,181	41,181	41,181	164,725
Forecast	13,727	13,727	13,727	13,727	13,727	13,727	41,181	41,181	41,181	41,181	164,725
Net Surplus/(Deficit)	(1,128)	(1,861)	(1,415)	2,046	(1,831)	(1,566)	(4,403)	(1,351)			(5,754)
Prior Year	1,155	785	317	444	(259)	991	2,257	1,176	1,167	(4,944)	(345)
Budget	50	50	50	51	(203)	(147)	150	(299)	10	139	-
Forecast	50	50	50	51	(203)	(147)	150	(299)	10	139	(0)
Net Surplus %	-11.2%	-16.1%	-12.1%	12.2%	-15.7%	-13.4%	-13.2%	-3.4%			-7.8%
Prior Year	11.4%	6.3%	2.5%	3.4%	-1.9%	7.7%	6.8%	3.0%	2.8%	-11.6%	-0.2%
Budget	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	0.4%	-0.7%	0.0%	0.3%	0.0%
Forecast	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	0.4%	-0.7%	0.0%	0.3%	0.0%

Integral Care
 Year-at-a-Glance - FY2026
 Local Currency (000's)

	QUARTER 1			QUARTER 2							
	Sep	Oct	Nov	Dec	Jan	Feb	Q1	Q2	Q3	Q4	Year

Balance Sheet

Accounts Receivable	38,041	28,872	30,212	34,493	34,813	30,781	30,212	30,781			
Prior Year	21,973	30,066	30,999	24,238	27,958	35,916	30,999	35,916	37,904	33,529	33,529
Operating Fund Balance											
Current Year-to-Date	25,394	23,510	22,015	24,775	22,701	22,726	22,015	22,726			
Prior Year-to-Date	28,435	29,242	29,539	29,983	29,725	30,721	29,539	30,721	32,139	33,529	33,529
Avg. Daily Operating Exp.											
Rolling 12 Months	435	440	442	450	449	453	442	453			-
Prior Year-to-Date	370	372	379	383	393	397	379	397	407	414	414
FB Days of Operation											
Rolling 12 Months	58	53	50	55	51	50	50	50			
Prior Year-to-Date	77	79	67	66	70	79	67	79	81	72	72

Check and ACH Voucher payments - \$100,000 and over*
02/01/2026 Through 02/28/2026

Vendor Name	Document Date	Payment Type	Check Number	Check Amount	Transaction Description
CAPITAL A HOUSING	02/26/2026	Voucher	2058425	\$ 100,000.00	02.16.26 DOWN PAYMENT FOR FURNITURE SEABROOK
CAMDEN BUILDING INC	02/12/2026	Voucher	2057790	\$ 1,551,307.26	02.03.26 CONSTRUCTION PAY APP 19
CAMDEN BUILDING INC	02/26/2026	Voucher	2058424	\$ 303,137.22	Construction Pay Application 20
Scheduled/Expected Monthly Payments					
GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	02/10/2026	Voucher	2057724	\$ 589,680.00	FEB 26 INPATIENT COMPETENCY RESTORATION PRG REIMB
BLUECROSS BLUESHIELD OF TEXAS	02/26/2026	Voucher	2058418	\$ 1,097,864.49	02.01-03.01.26 MEDICAL PREMIUM 0000668685
NETSMART TECHNOLOGIES INC	02/26/2026	Voucher	2058467	\$ 178,250.39	JAN 26 AVATAR SAAS AGREEMENT
NETSMART TECHNOLOGIES INC	02/26/2026	Voucher	2058468	\$ 178,250.39	FEB 26 AVATAR SAAS CONCUREENT AGREEMENT
Scheduled/Expected Quarterly Payments					
TX COUNCIL RISK MANAGEMENT FUND	02/24/2026	Voucher	2058401	\$ 242,334.00	03.01.26 Q3 INSURANCE PREMIUMS
Scheduled/Expected Annual Payments					
RELIAS LEARNING LLC	02/03/2026	Voucher	2057460	\$ 170,115.87	11.01.25-10.31.26 SI-440882 - RELIAS ANNUAL SUBS



Integral Care
Financial Summary Period Ending February 28, 2026

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 164,724,999	\$ -	\$ 164,724,999
Total Annual Budget - Original	\$ 164,724,999	\$ -	\$ 164,724,999
Total Budget Amendments	\$ -	\$ -	\$ -
Year-to-Date (YTD) Net	\$ (5,753,577)	\$ 333,706	\$ (5,419,871)
Year-to-Date Planned Fund Balance Expense	-		
Year-to-Date Net (after planned utilization of FB)	\$ (5,753,577)	\$ 333,706	\$ (5,419,871)

Notes:

(1) *HHSC PPB/ICRP and Central Health are the primary revenue drivers behind budget - 10.7%; Expenses favorable to budget but by only 3.7%*

	Fund Balance Category	2025 Ending Fund Balance	FY2026 YTD Net Operations	FY2026 YTD Fund Balance
Fund Balance (FB)				
Unassigned Beginning Balance Uncommitted Via Budget Amendments Fiscal Year to Date	Unassigned	\$ 28,479,162		\$ 28,479,162
Unassigned Subtotal		\$ 28,479,162	\$ (5,753,577)	\$ 22,725,585
Total YTD Fund Balance, Current Year	Committed	\$ 28,479,162	\$ (5,753,577)	\$ 22,725,585
Oak Springs Housing First LP, HFOS Stabilization Reserve	Nonspendable Restricted	6,365,384 1,095,430	- -	\$ 6,365,384 1,095,430
Total Nonspendable Fund Balance		\$ 7,460,814	\$ -	\$ 7,460,814
Total Fund Balance		\$ 35,939,976	\$ (5,753,577)	\$ 30,186,399

Fund Balance Days of Operation:	
(2) FY2026+ YTD Unassigned Fund Balance	\$ 22,725,585
Fund Balance Remaining Budget Balance	-
FY2026 YTD Adjusted Fund Balance	\$ 22,725,585
FY2026 Average Daily Expense - Rolling 12 month	\$ 453,229
YTD Days of Operation	50

(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.*



Statement of Revenues and Expenditures - Schedule C2 - Operations
02/01/2026 Through 02/28/2026

	Original Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	No	Percent Variance
Schedule C2 - Operations							
REVENUES							
Local Funds							
City of Austin	\$ 15,119,550	\$ 1,888,192	\$ 7,455,821	\$ 7,559,784	\$ (103,963)		(1.38%)
Travis County	17,253,561	830,175	8,050,360	8,626,800	(576,440)		(6.68%)
Central Health	24,562,598	1,971,266	10,056,692	12,281,316	(2,224,624)		(18.11%)
Other Local	5,485,859	271,556	1,988,532	2,742,960	(754,428)		(27.50%)
Total Local Funds	\$ 62,421,568	\$ 4,961,189	\$ 27,551,406	\$ 31,210,860	\$ (3,659,454)		(11.72%)
State Funds							
HHSC Mental Health	\$ 63,030,076	\$ 4,070,342	\$ 27,687,686	\$ 31,515,072	\$ (3,827,386)		(12.14%)
HHSC Substance Abuse	1,786,940	63,000	601,244	893,478	(292,234)		(32.71%)
HHSC IDD	4,502,381	358,596	2,154,579	2,251,194	(96,615)		(4.29%)
Other State	2,759,719	207,688	1,203,408	1,379,856	(176,448)		(12.79%)
Total State Funds	\$ 72,079,116	\$ 4,699,625	\$ 31,646,918	\$ 36,039,600	\$ (4,392,682)		(12.19%)
Federal Funds							
FFS Earned Income MCO/MDCD Other	\$ 8,892,899	\$ 514,328	\$ 4,094,881	\$ 4,446,486	\$ (351,605)		(7.91%)
SAMHSA	925,000	56,450	352,545	462,498	(109,953)		(23.77%)
Other Federal	4,927,718	379,290	2,208,861	2,463,864	(255,003)		(10.35%)
Total Federal Funds	\$ 14,745,617	\$ 950,068	\$ 6,656,288	\$ 7,372,848	\$ (716,560)		(9.72%)
DPP and PHP-CCP Funds							
PHP-CCP Revenues	\$ 12,696,237	\$ 1,058,020	\$ 6,348,119	\$ 6,348,126	\$ (8)		(0.00%)
DPP Revenues	2,782,461	55,646	1,007,700	1,391,226	(383,526)		(27.57%)
Total DPP and PHP-CCP Funds	\$ 15,478,698	\$ 1,113,666	\$ 7,355,818	\$ 7,739,352	\$ (383,534)		(4.96%)
Total REVENUES	\$164,724,999	\$ 11,724,548	\$ 73,210,429	\$ 82,362,660	\$ (9,152,231)		(11.11%)
EXPENDITURES							
Operating expenditures							
Salaries	\$ 81,403,860	\$ 6,797,516	\$ 43,171,327	\$ 40,702,032	\$ (2,469,295)		(6.07%)
Fringe benefits	20,945,141	2,017,807	11,522,234	10,472,676	(1,049,558)		(10.02%)
Travel/Workshop	1,022,456	75,888	365,192	511,254	146,062		28.57%
Prescription Drugs & Medicine	251,408	19,031	105,531	125,712	20,181		16.05%
Consumable Supplies	361,085	26,108	180,901	180,618	(283)		(0.16%)
Contracts & Consultants	37,267,008	2,187,691	13,481,991	18,633,540	5,151,549		27.65%
Capital Outlay	1,914,504	150,142	998,226	957,276	(40,950)		(4.28%)
Furniture & Equipment	4,318,761	618,285	2,153,168	2,159,418	6,250		0.29%
Facility/Telephone/Utility	8,490,814	708,449	4,005,238	4,245,498	240,260		5.66%
Insurance Costs	1,098,747	124,581	630,180	549,420	(80,760)		(14.70%)
Transportation Costs	157,329	20,427	96,529	78,690	(17,839)		(22.67%)
Professional Fees	197,652	51,181	182,881	98,832	(84,049)		(85.04%)
Other Operating Costs	2,091,247	131,506	852,842	1,045,698	192,856		18.44%
Client Support Costs	4,726,950	335,396	1,551,538	2,363,478	811,940		34.35%
Total Operating expenditures	\$164,246,963	\$ 13,264,008	\$ 79,297,776	\$ 82,124,142	\$ 2,826,366		3.44%
Total EXPENDITURES	\$164,246,963	\$ 13,264,008	\$ 79,297,776	\$ 82,124,142	\$ 2,826,366		3.44%
Total Gain/Loss Operating before FB	\$ 478,036	\$ (1,539,459)	\$ (6,087,347)	\$ 238,518	\$ (6,325,865)		(2652.15%)
Fund Balance							
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Gain/Loss Operating With FB	\$ 478,036	\$ (1,539,459)	\$ (6,087,347)	\$ 238,518	\$ (6,325,865)		

Balance Sheet - General Operating Fund - Schedule N2
As of 02/28/2026

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2025	Unaudited Prior Period Balance 01/31/2026	Unaudited Current Period Balance 02/28/2026	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets								
Current Assets								
Cash	\$ 19,719,807	\$ 11,737,655	\$ 13,403,292		\$ 1,665,637	\$ (6,316,514)	14.19%	(32.03%)
Accounts Receivable	30,356,556	35,951,956	30,781,380		(5,170,575)	424,824	(14.38%)	1.40%
Deposits and Prepaids	895,094	1,317,327	1,399,260		81,933	504,165	6.22%	56.33%
Inventory	-	-	-		-	-	-	-
Total Current Assets	\$ 50,971,458	\$ 49,006,938	\$ 45,583,933		\$ (3,423,005)	\$ (5,387,525)	(6.98%)	(10.57%)
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Investment in NMF	273,785	254,685	254,685		-	(19,100)	0.00%	(6.98%)
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	\$ 7,734,599	\$ 7,715,499	\$ 7,715,499		\$ -	\$ (19,100)	0.00%	(0.25%)
Total Assets	\$ 58,706,056	\$ 56,722,436	\$ 53,299,431		\$ (3,423,005)	\$ (5,406,625)	(6.03%)	(9.21%)
Liabilities								
Current Liabilities								
Interfund Payables	\$ (138,252)	\$ (166,870)	\$ (158,295)		\$ 8,575	\$ (20,043)	(5.14%)	14.50%
Accounts Payable	7,532,569	2,783,452	2,895,207		111,755	(4,637,362)	4.01%	(61.56%)
Deferred Revenue	2,910,191	9,491,860	7,310,861		(2,180,999)	4,400,670	(22.98%)	151.22%
Fringe Payables	3,212,976	3,988,577	4,191,849		203,272	978,873	5.10%	30.47%
Contingent Liabilities	6,821,285	6,446,164	6,446,164		-	(375,121)	0.00%	(5.50%)
Total Current Liabilities	\$ 20,338,769	\$ 22,543,183	\$ 20,685,785		\$ (1,857,397)	\$ 347,016	(8.24%)	1.71%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,427,311	\$ 2,427,311	\$ 2,427,311		\$ -	\$ -	0.00%	0.00%
Total Noncurrent Liabilities	\$ 2,427,311	\$ 2,427,311	\$ 2,427,311		\$ -	\$ -	0.00%	0.00%
Total Liabilities	\$ 22,766,080	\$ 24,970,493	\$ 23,113,096		\$ (1,857,397)	\$ 347,016	(7.44%)	1.52%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 28,479,162	\$ 28,479,162	\$ 28,479,162		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(4,547,888)	(6,087,347)		(1,539,459)	(6,087,347)	33.85%	
Net Income - Capital Projects (non Dsg Funds)	-	359,854	333,706		(26,149)	333,706	(7.27%)	
Total Fund Balance - Operations	\$ 28,479,162	\$ 24,291,129	\$ 22,725,521		\$ (1,565,608)	\$ (5,753,641)	(6.45%)	(20.20%)
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	\$ 35,939,976	\$ 31,751,943	\$ 30,186,335		\$ (1,565,608)	\$ (5,753,641)	(4.93%)	(16.01%)
Total Liabilities and Fund Equity	\$ 58,706,056	\$ 56,722,436	\$ 53,299,431		\$ (3,423,005)	\$ (5,406,625)	(6.03%)	(9.21%)

Statement of Revenues and Expenditures - Schedule C1 - Combined
02/01/2026 Through 02/28/2026

	Original Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
Schedule C1 - Combined							
REVENUES							
Local Funds							
City of Austin	\$ 15,119,550	\$ 1,888,192	\$ 7,455,821	\$ 7,559,784	\$ (103,963)		(1.38%)
Travis County	17,253,561	830,175	8,050,360	8,626,800	(576,440)		(6.68%)
Central Health	24,562,598	1,971,266	10,056,692	12,281,316	(2,224,624)		(18.11%)
Other Local	5,485,859	271,556	2,358,532	2,742,960	(384,428)		(14.02%)
Total Local Funds	\$ 62,421,568	\$ 4,961,189	\$ 27,921,406	\$ 31,210,860	\$ (3,289,454)		(10.54%)
State Funds							
HHSC Mental Health	\$ 63,030,076	\$ 4,070,342	\$ 27,687,686	\$ 31,515,072	\$ (3,827,386)		(12.14%)
HHSC Substance Abuse	1,786,940	63,000	601,244	893,478	(292,234)		(32.71%)
HHSC IDD	4,502,381	358,596	2,154,579	2,251,194	(96,615)		(4.29%)
Other State	2,759,719	207,688	1,203,408	1,379,856	(176,448)		(12.79%)
Total State Funds	\$ 72,079,116	\$ 4,699,625	\$ 31,646,918	\$ 36,039,600	\$ (4,392,682)		(12.19%)
Federal Funds							
FFS Earned Income MCO/MDCD Other	\$ 8,892,899	\$ 514,328	\$ 4,094,881	\$ 4,446,486	\$ (351,605)		(7.91%)
SAMHSA	925,000	56,450	352,545	462,498	(109,953)		(23.77%)
Other Federal	4,927,718	379,290	2,208,861	2,463,864	(255,003)		(10.35%)
Total Federal Funds	\$ 14,745,617	\$ 950,068	\$ 6,656,288	\$ 7,372,848	\$ (716,560)		(9.72%)
DPP and PHP-CCP Funds							
PHP-CCP Revenues	\$ 12,696,237	\$ 1,058,020	\$ 6,348,119	\$ 6,348,126	\$ (8)		(0.00%)
DPP Revenues	2,782,461	55,646	1,007,700	1,391,226	(383,526)		(27.57%)
Total DPP and PHP-CCP Funds	\$ 15,478,698	\$ 1,113,666	\$ 7,355,818	\$ 7,739,352	\$ (383,534)		(4.96%)
Total REVENUES	\$164,724,999	\$ 11,724,548	\$ 73,580,429	\$ 82,362,660	\$ (8,782,231)		(10.66%)
EXPENDITURES							
Operating expenditures							
Salaries	\$ 81,403,860	\$ 6,797,516	\$ 43,171,327	\$ 40,702,032	\$ (2,469,295)		(6.07%)
Fringe benefits	20,945,141	2,017,807	11,522,234	10,472,676	(1,049,558)		(10.02%)
Travel/Workshop	1,022,456	75,888	365,192	511,254	146,062		28.57%
Prescription Drugs & Medicine	251,408	19,031	105,531	125,712	20,181		16.05%
Consumable Supplies	361,085	26,108	180,901	180,618	(283)		(0.16%)
Contracts & Consultants	37,267,008	2,187,691	13,481,991	18,633,540	5,151,549		27.65%
Capital Outlay	2,392,541	175,142	1,023,226	1,196,292	173,066		14.47%
Furniture & Equipment	4,318,761	618,285	2,156,127	2,159,418	3,291		0.15%
Facility/Telephone/Utility	8,490,814	708,449	4,005,271	4,245,498	240,227		5.66%
Insurance Costs	1,098,747	124,581	630,180	549,420	(80,760)		(14.70%)
Transportation Costs	157,329	20,707	98,210	78,690	(19,520)		(24.81%)
Professional Fees	197,652	52,049	189,503	98,832	(90,671)		(91.74%)
Other Operating Costs	2,091,247	131,506	852,842	1,045,698	192,856		18.44%
Client Support Costs	4,726,950	335,396	1,551,538	2,363,478	811,940		34.35%
Total Operating expenditures	\$164,725,000	\$ 13,290,156	\$ 79,334,070	\$ 82,363,158	\$ 3,029,088		3.68%
Total EXPENDITURES	\$164,725,000	\$ 13,290,156	\$ 79,334,070	\$ 82,363,158	\$ 3,029,088		3.68%
Total Gain/Loss Operating before FB	\$ (1)	\$ (1,565,608)	\$ (5,753,641)	\$ (498)	\$ (5,753,143)		#####
Fund Balance							
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Gain/Loss Operating With FB	\$ (1)	\$ (1,565,608)	\$ (5,753,641)	\$ (498)	\$ (5,753,143)		

Seabrook

BALANCE SHEET
As of 02/28/2026

	Beginning Balance 09/01/2025	Prior Period Balance 01/31/2026	Current Period Balance 02/28/2026	Current Period Change	Year To Date Change
Assets					
General Operating Cash Account	\$ 482,517.61	\$ 869,631.01	\$ 1,630,807.11	\$ 761,176.10	\$ 1,148,289.50
Accounts Receivable	1,051,885.92	(19,631.01)	(19,631.01)	-	(1,071,516.93)
Capital Assets - Construction in Progress	8,381,629.66	11,562,716.31	12,663,327.31	1,100,611.00	4,281,697.65
Total Assets	\$ 9,916,033.19	\$ 12,412,716.31	\$ 14,274,503.41	\$ 1,861,787.10	\$ 4,358,470.22
Liabilities and Net Assets					
Accounts Payable	\$ 1,159,953.12	\$ 1,977,040.57	\$ 3,123,404.57	\$ 1,146,364.00	\$ 1,963,451.45
Retainage Payable	540,600.33	842,602.80	746,849.80	(95,753.00)	206,249.47
Note Payable - AHFC RHDA Note	3,771,558.96	3,887,426.07	3,887,426.07	-	115,867.11
Note Payable - FHLB Note	-	850,000.00	850,000.00	-	850,000.00
Total Liabilities	\$ 5,472,112.41	\$ 7,557,069.44	\$ 8,607,680.44	\$ 1,050,611.00	\$ 3,135,568.03
Fund Balance					
Beginning Fund Balance	\$ 4,443,920.78	\$ 4,443,920.78	\$ 4,443,920.78	\$ -	\$ -
Net Income	-	411,726.09	1,222,902.19	811,176.10	1,222,902.19
Total Fund Balance	\$ 4,443,920.78	\$ 4,855,646.87	\$ 5,666,822.97	\$ 811,176.10	\$ 1,222,902.19
Total Liabilities and Net Assets	\$ 9,916,033.19	\$ 12,412,716.31	\$ 14,274,503.41	\$ 1,861,787.10	\$ 4,358,470.22

STATEMENT OF REVENUES AND EXPENDITURES
02/01/2026 Through 02/28/2026

	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance
Revenues					
Local Funds					
City of Austin	\$ -	\$ -	\$ -	\$ -	\$ -
Travis County	-	761,176.10	1,172,952.19	-	1,172,952.19
Other Donations	-	50,000.00	50,000.00	-	50,000.00
Total Local Funds	\$ -	\$ 811,176.10	\$ 1,222,952.19	\$ -	\$ 1,222,952.19
Federal Funds					
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 811,176.10	\$ 1,222,952.19	\$ -	\$ 1,222,952.19
Expenditures					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	50.00	-	(50.00)
Total Expenditures	\$ -	\$ -	\$ 50.00	\$ -	\$ (50.00)
Total Gain/Loss Operating	\$ -	\$ 811,176.10	\$ 1,222,902.19	\$ -	\$ 1,222,902.19

Questions/Comments?