

# April Finance Committee

## March Results

# Financial Highlights

- March Revenue @ \$15.5M and ahead of budget by 13%.
  - COA out paced the budget again and is at budget (was behind 1% in Feb)
  - TC remains behind budget by 6% (was 7% in Feb) primarily due to MSO claims
  - CH has an incorrect budget, but we are off by 15% on the revised contract (20% in Feb). We are behind across BH, PES and Additional Services buckets. The team has identified expenses that may be eligible for reimbursement and will be sending that to CH which will reduce the gap
- YTD Revenue is off by \$7.0M or 7% of budget – was \$8.8M and 11% last month
- YTD Expenses are below budget by \$3.0M or 3% (similar to last month) of budget which creates the \$4.0M deficit
  - Total salary is over by \$3.2M and 7% of budget – turnover is down considerably at 18% (through Mar)
  - Contractors/Consultants are under budget by \$6.0M which is the main offset
- FY2026 YTD leads to Operating Fund Balance Days On Hand ticked up to 53 days from 50.
- Days Cash On Hand sits at ~30 days as of 05/15 but will be challenged 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 March 31, 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
<b><u>Frost Bank</u></b>							
Deposit Account	28,484,312	28,484,312	91.12%	45,832	3.54%	1	1
<b><u>Short-term Investments:</u></b>							
TexPool Fund - Operating	2,776,194	2,776,194	8.88%	8,632	3.67%	1	1
<b>Totals and Averages, current month</b>	<b>31,260,506</b>	<b>31,260,506</b>	<b>100.00%</b>	<b>54,464</b>	<b>3.55%</b>	<b>1</b>	<b>1</b>
<b>Totals and Averages, previous month</b>	\$ 13,536,052	\$ 13,536,052	100.00%	\$ 41,197	3.58%	1	1
<b>Change from Previous Month</b>	\$ 17,724,454	\$ 17,724,454		\$ 13,267	-0.03%		
<b>Totals and Averages, previous year</b>	\$ 12,889,013	\$ 12,889,013	100.00%	50,198	4.27%	1	1
<b>Change from Previous Year</b>	\$ 18,371,493	\$ 18,371,493		\$ 4,266	-0.72%		

**Benchmark: 90-day T-bill rate at 3/31/26 - 3.61%**

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* 4/23/2026

Rusty Taylor, Chief Financial Officer

*Mark Watson* 4/23/2026

Mark Watson, Director of Accounting

*Luis Torres* 4/23/2026

Luis Torres, Chief Accounting Officer

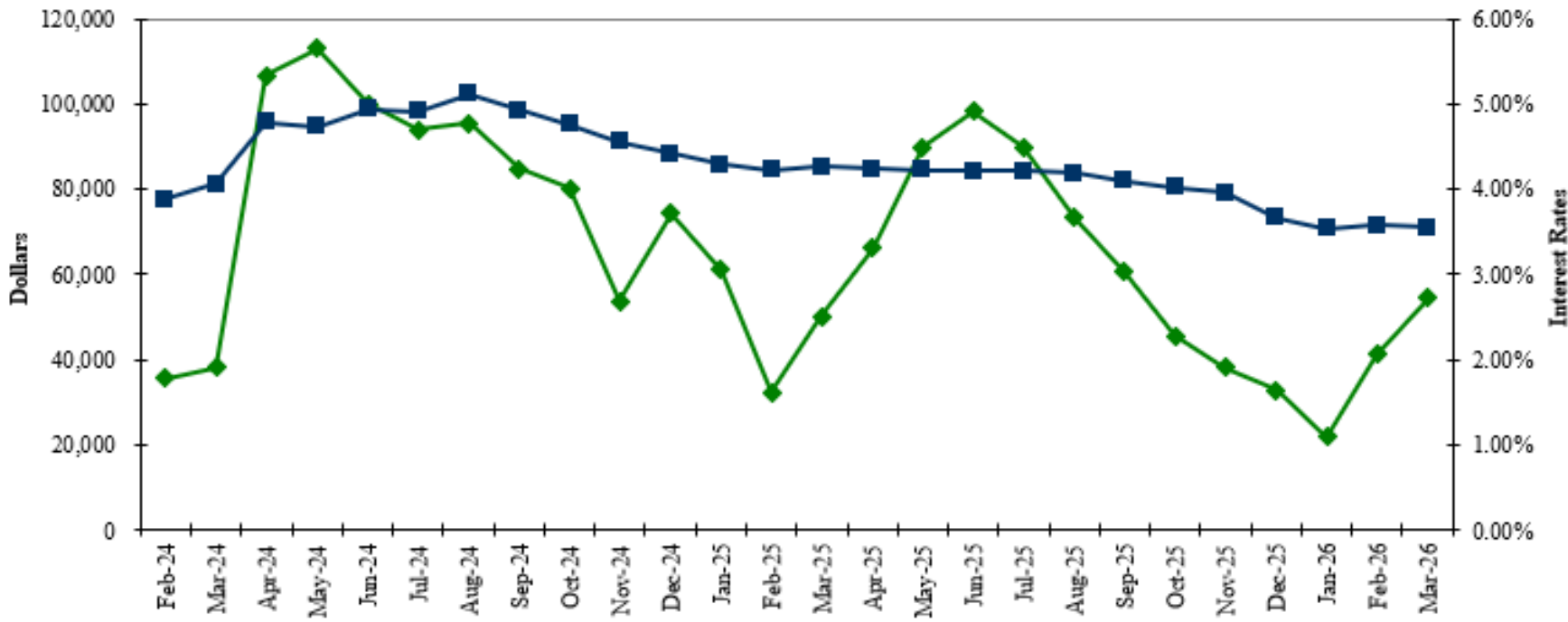


For the month ended March 31, 2026

<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>
<b><u>Frost Bank</u></b>					
Frost Bank Depository Account	2/1/2017	28,484,312	✔ 3.54%		✔ 1
<b><u>Short-term Investments:</u></b>					
TexPool Fund - Operating	6/1/2007	✔ 2,776,194	✔ 3.67%		✔ 1
<b>Total</b>		<u>\$ 31,260,506</u>	<u>3.55%</u>		<u>1</u>



### Interest Rates and Earnings Comparison



**Interest Rate**  
**Earnings**

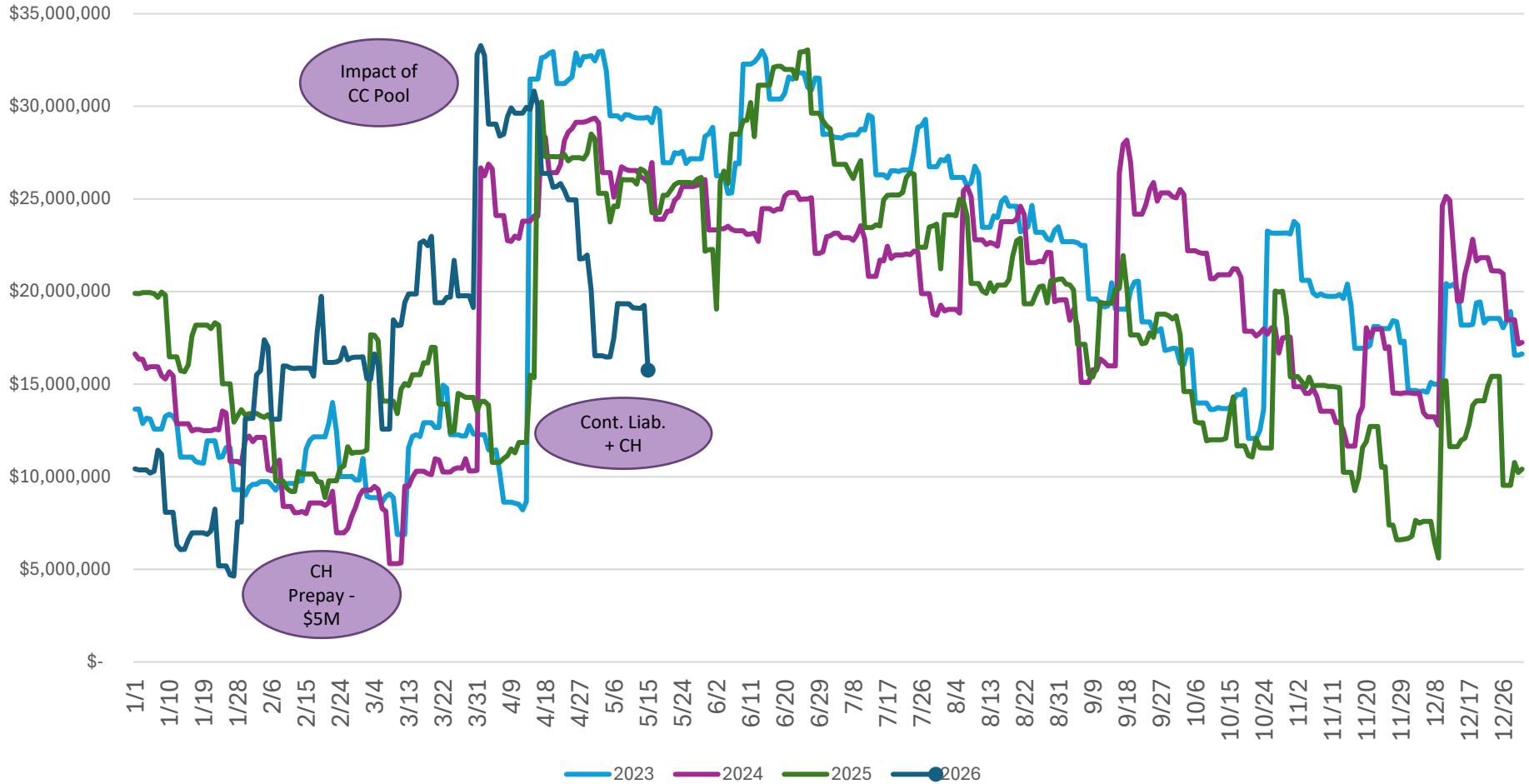
**Mar'24**  
**4.06%**  
**38,122**

**Mar'25**  
**4.27%**  
**50,198**

**Mar'26**  
**3.55%**  
**54,464**



# Cash Trend: 2023-2026

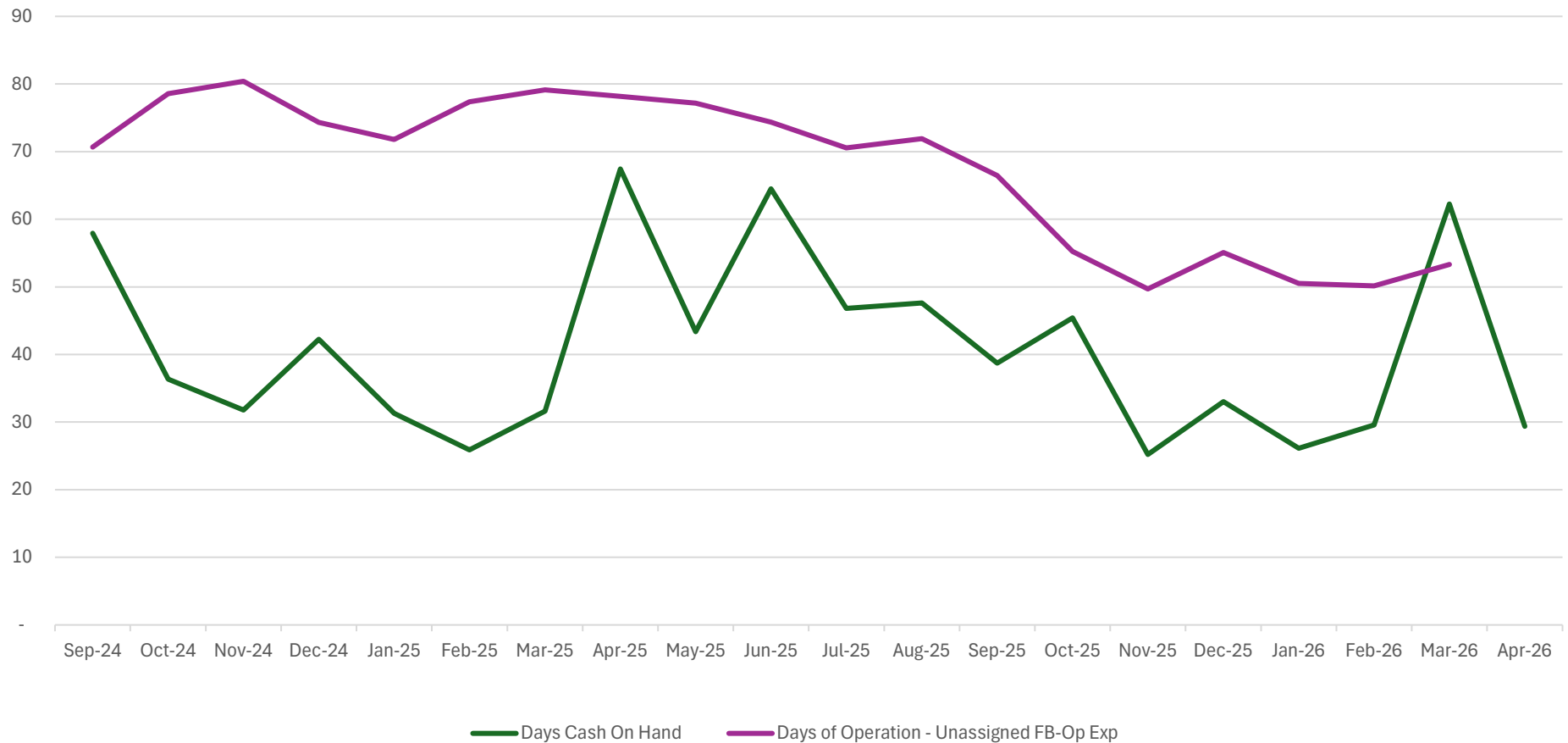


**Notes:**

- Paid ~\$3M of contingent liabilities to HHSC. Still have another ~\$3M on the books
- CH prepayment will lead to less cash as it offsets invoices from Feb-Current period.



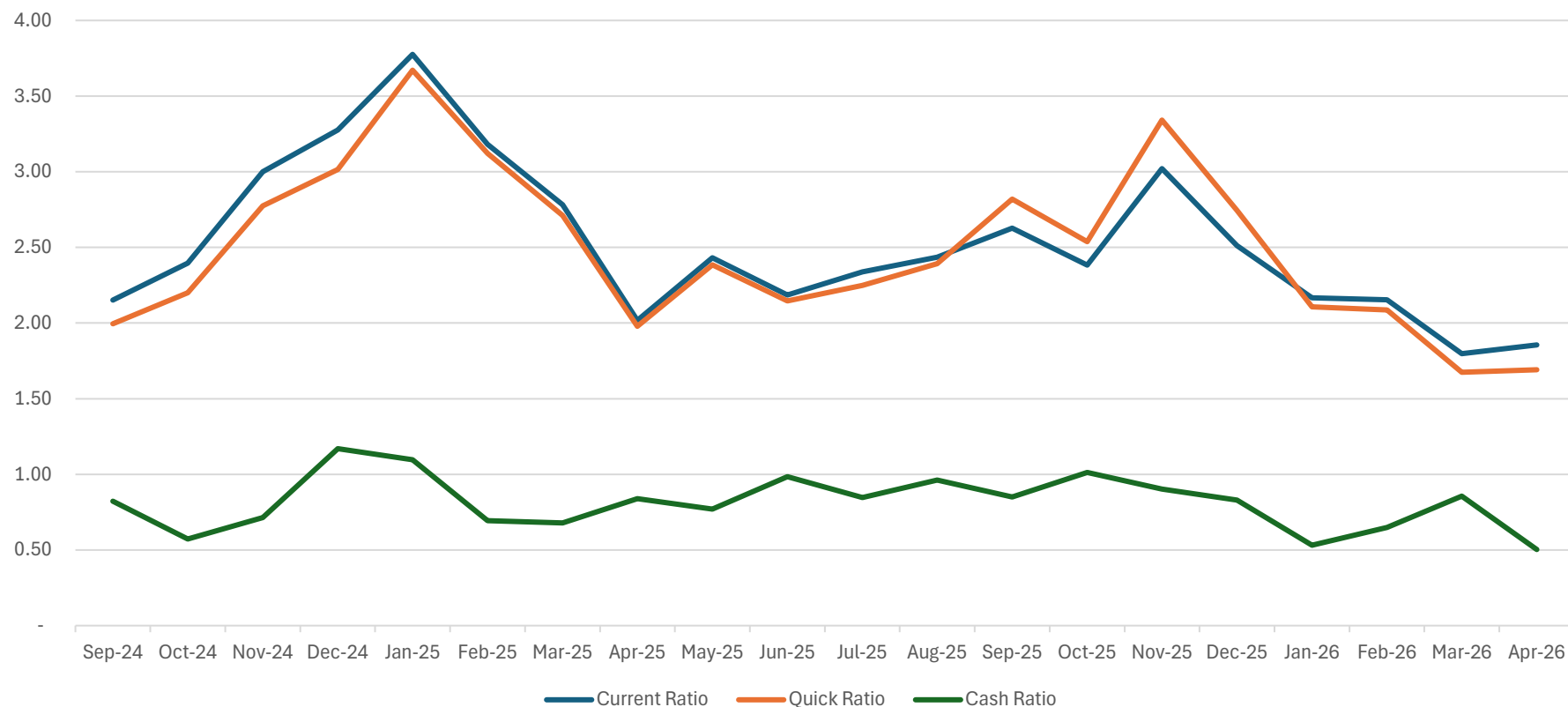
# Days Cash On Hand vs Days of Operation



- Uses the Trailing 12-Month version
- Days of Operation is not always a good proxy for IC's ability to pay for daily expenses
- DCH remains an ongoing item that requires mitigation



# Cash, Quick and Current Ratio



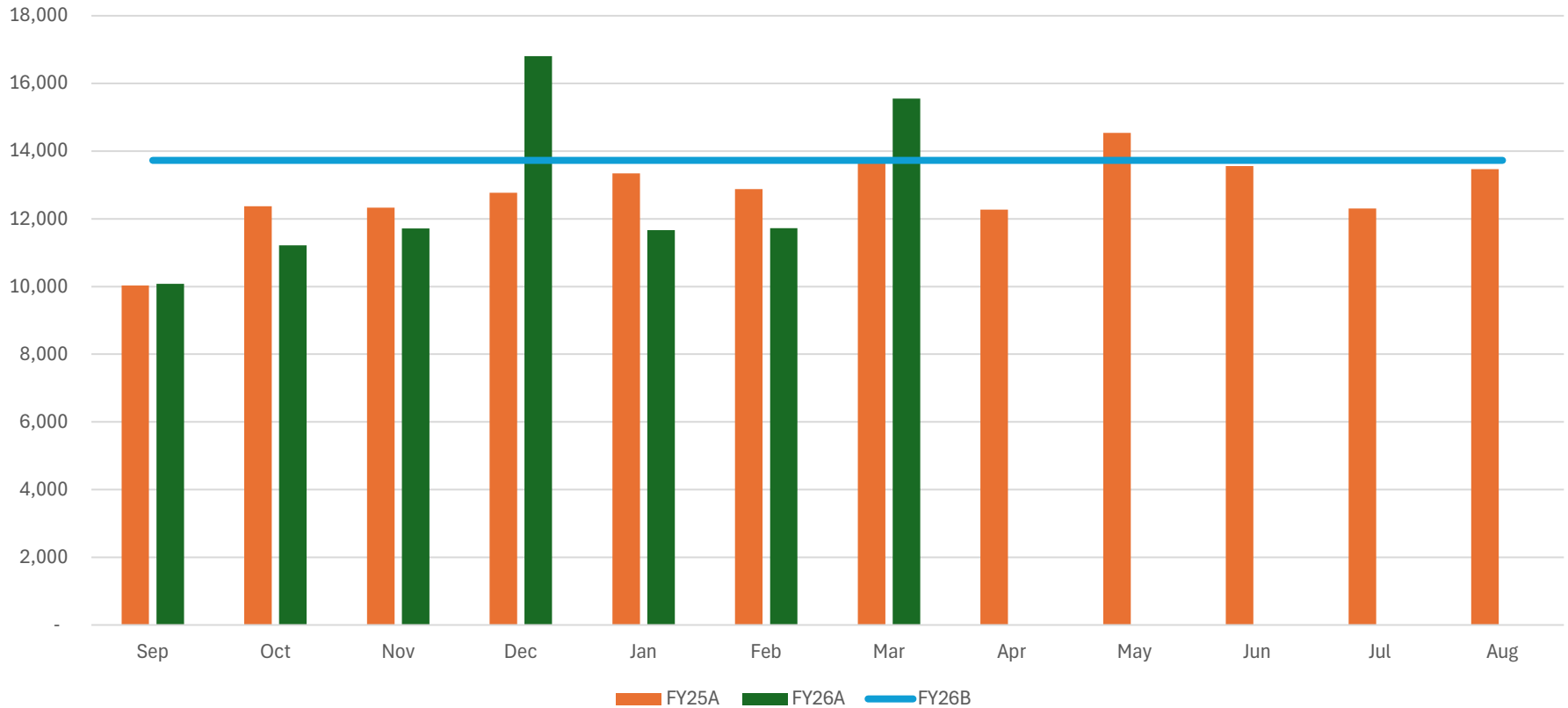
## General Guidelines:

- 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)

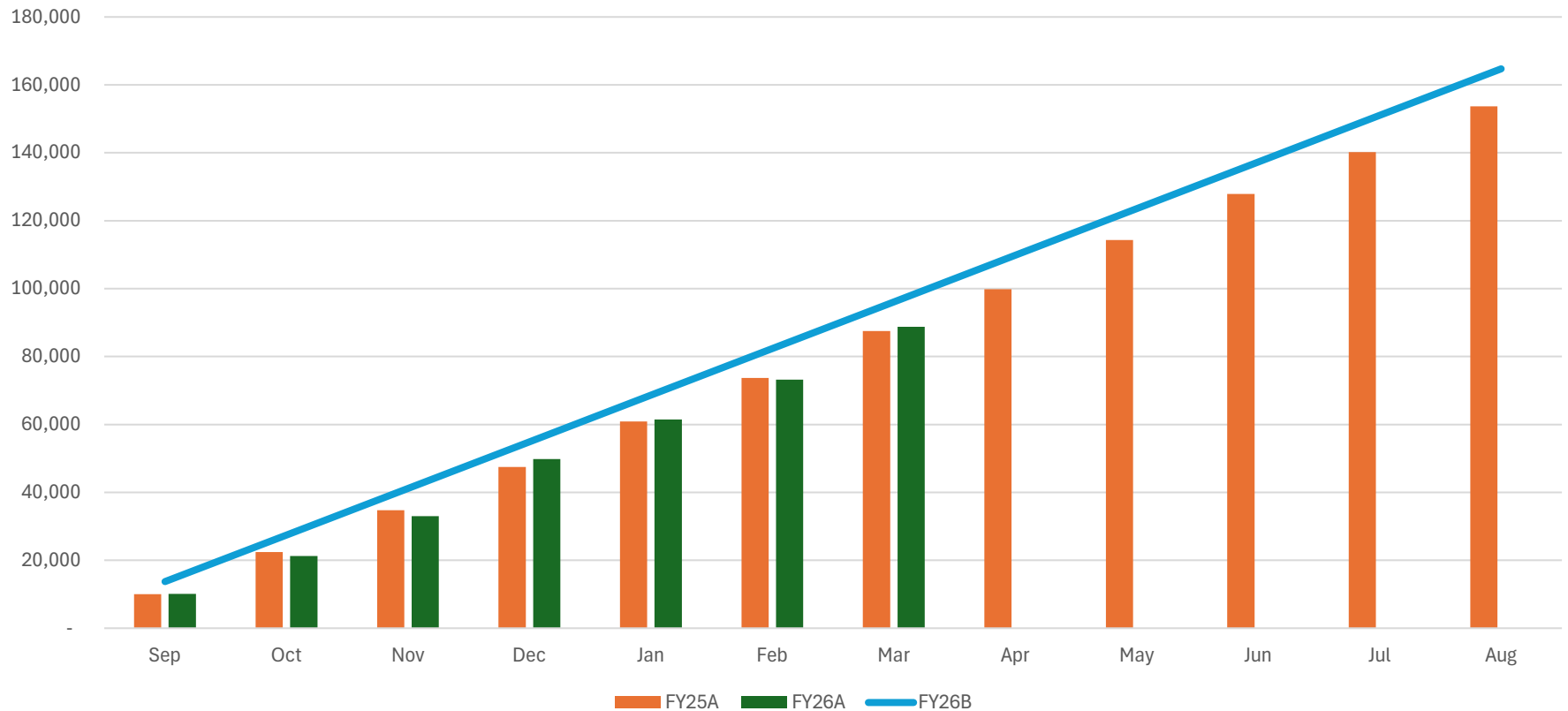


## Notes:

- 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. For March, we booked revenue higher than budget as we continue to work with CH on improving the billing process.
- HHSC – we have been working through our revenue recognition for ICRP beds leading to more revenue this month.



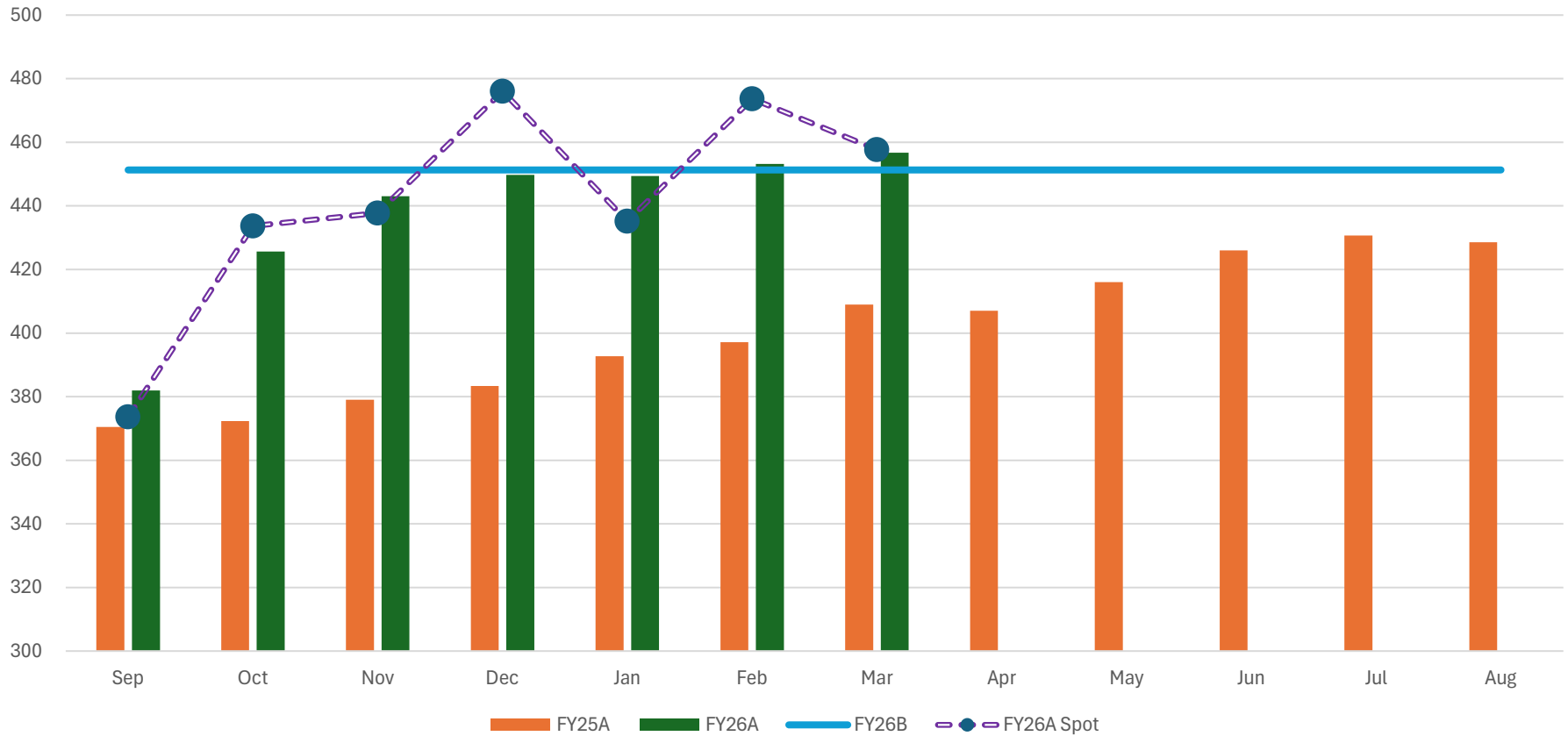
# YTD Revenue Tracking (000's)



## Notes:

- Revenue remains relatively flat compared to FY2025 but behind at the HHSC and CH compared to budget.

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



## Notes:

- Reminder: FY26A (green bar) is the trailing 12 months FY26A Spot rate is just the month



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

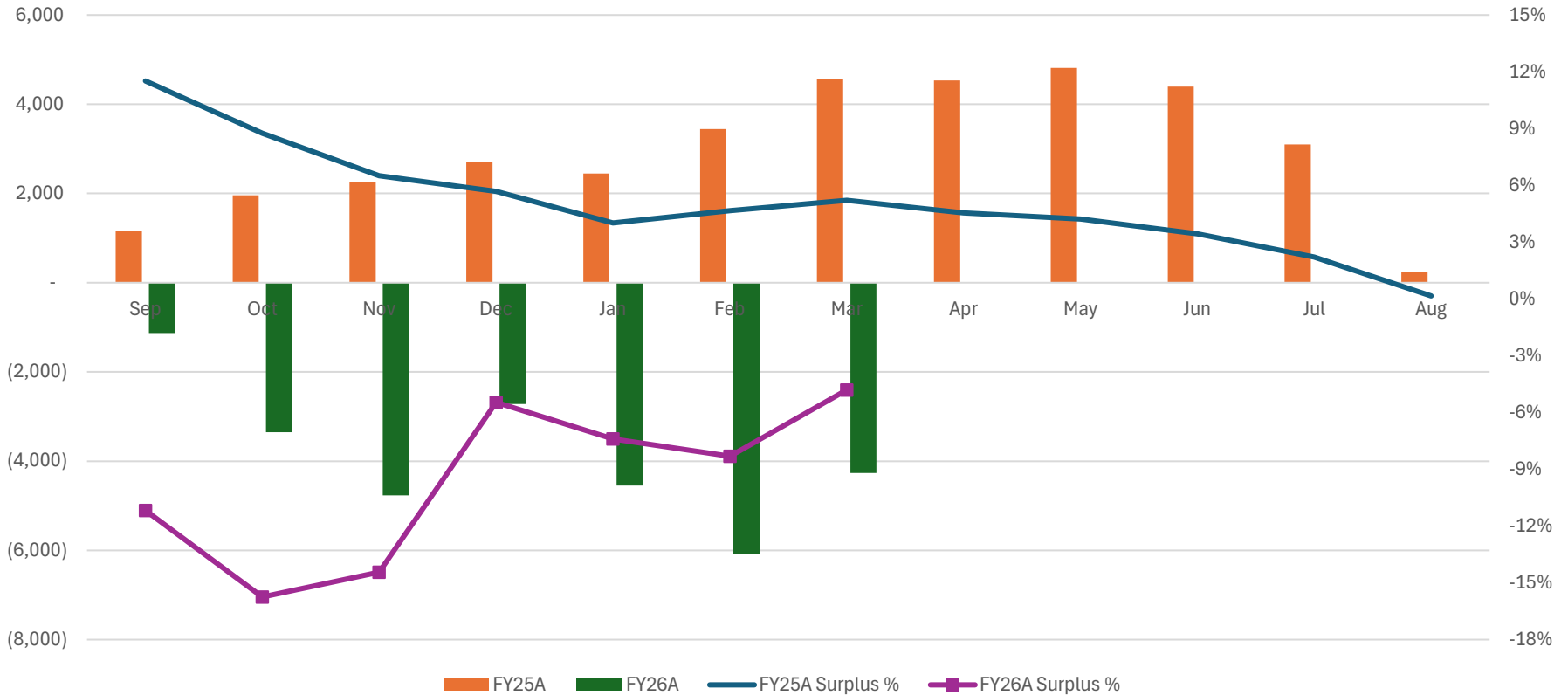


**Notes:**

- The additional revenue coming from Central Health and HHSC lead to the surplus for the month



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

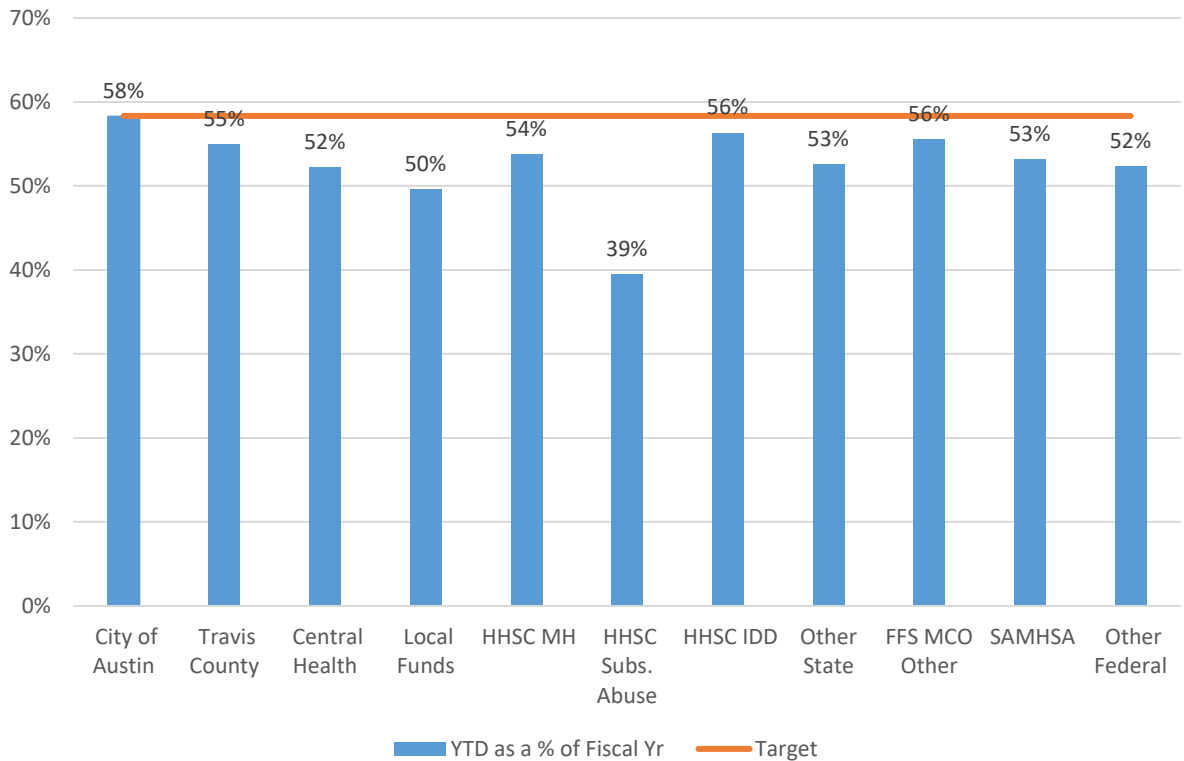


**Notes:**

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



# YTD Major Funding Tracking



Source	YTD Actual	Target
City of Austin	8,806,684	8,819,737
Travis County	9,472,003	10,064,577
Central Health	12,820,291	14,328,182
Local Funds	2,718,800	3,200,084
HHSC MH	33,883,507	36,767,544
HHSC Subs. Abuse	704,506	1,042,382
HHSC IDD	2,534,774	2,626,389
Other State	1,449,491	1,609,836
FFS MCO Other	4,940,166	5,187,525
SAMHSA	491,194	539,583
Other Federal	2,576,918	2,874,502

**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. Ops and Finance are working through potential revenue for prior months and an amended contract.
- City of Austin remains on track
- 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			QUARTER 3							
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Q1	Q2	Q3	Q4	Year

**Operations P&L**

<b>Revenue</b>	<b>10,081</b>	<b>11,218</b>	<b>11,717</b>	<b>16,803</b>	<b>11,667</b>	<b>11,725</b>	<b>15,548</b>			<b>33,017</b>	<b>40,194</b>	<b>15,548</b>		<b>88,759</b>
Prior Year	10,031	12,372	12,327	12,772	13,346	12,874	13,805	12,270	14,536	34,730	38,992	40,611	42,327	156,659
Budget	13,727	13,727	13,727	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	13,727	13,727	13,727	41,181	41,181	41,181	41,181	164,725
<b>Net Surplus/(Deficit)</b>	<b>(1,127)</b>	<b>(2,227)</b>	<b>(1,414)</b>	<b>2,046</b>	<b>(1,825)</b>	<b>(1,539)</b>	<b>1,818</b>			<b>(4,768)</b>	<b>(1,319)</b>	<b>1,818</b>		<b>(4,270)</b>
Prior Year	1,155	805	298	444	(258)	996	1,118	(24)	283	2,258	1,182	1,377	(4,571)	247
Budget	50	50	50	51	(203)	(147)	(63)	31	42	150	(299)	10	139	0
Forecast	50	50	50	51	(203)	(147)	(63)	31	42	150	(299)	10	139	0
<b>Net Surplus %</b>	<b>-11.2%</b>	<b>-19.9%</b>	<b>-12.1%</b>	<b>12.2%</b>	<b>-15.6%</b>	<b>-13.1%</b>	<b>11.7%</b>			<b>-14.4%</b>	<b>-3.3%</b>	<b>11.7%</b>		<b>-4.8%</b>
Prior Year	11.5%	6.5%	2.4%	3.5%	-1.9%	7.7%	8.1%	-0.2%	1.9%	6.5%	3.0%	3.4%	-10.8%	0.2%
Budget	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	-0.5%	0.2%	0.3%	0.4%	-0.7%	0.0%	0.3%	0.0%
Forecast	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	-0.5%	0.2%	0.3%	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)	700			(7,026)	(2,502)			
Change in Revenue	50	(1,154)	(609)	4,030	(1,679)	(1,150)	1,743			(1,713)	1,202			
Incr. / Decr. Change	-4574.3%	-262.8%	-281.0%	39.7%	93.4%	220.5%	40.1%	0.0%	0.0%	-410.2%	208.2%	0.0%	0.0%	0.0%

**Consolidated P&L**

<b>Revenue</b>	<b>10,081</b>	<b>11,588</b>	<b>11,717</b>	<b>16,803</b>	<b>11,667</b>	<b>11,725</b>	<b>15,548</b>			<b>33,387</b>	<b>40,194</b>	<b>15,548</b>		<b>89,129</b>
Prior Year	10,092	12,471	12,439	13,012	13,490	12,874	13,990	12,270	14,725	35,002	39,377	40,984	42,536	157,900
Budget	13,727	13,727	13,727	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	13,727	13,727	13,727	41,181	41,181	41,181	41,181	164,725
<b>Net Surplus/(Deficit)</b>	<b>(1,128)</b>	<b>(1,861)</b>	<b>(1,415)</b>	<b>2,046</b>	<b>(1,831)</b>	<b>(1,566)</b>	<b>1,785</b>			<b>(4,403)</b>	<b>(1,351)</b>	<b>1,785</b>		<b>(3,969)</b>
Prior Year	1,155	785	317	444	(259)	991	1,045	(235)	356	2,257	1,176	1,167	(4,944)	(345)
Budget	50	50	50	51	(203)	(147)	(63)	31	42	150	(299)	10	139	-
Forecast	50	50	50	51	(203)	(147)	(63)	31	42	150	(299)	10	139	(0)
<b>Net Surplus %</b>	<b>-11.2%</b>	<b>-16.1%</b>	<b>-12.1%</b>	<b>12.2%</b>	<b>-15.7%</b>	<b>-13.4%</b>	<b>11.5%</b>			<b>-13.2%</b>	<b>-3.4%</b>	<b>11.5%</b>		<b>-4.5%</b>
Prior Year	11.4%	6.3%	2.5%	3.4%	-1.9%	7.7%	7.5%	-1.9%	2.4%	6.8%	3.0%	2.8%	-11.6%	-0.2%
Budget	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	-0.5%	0.2%	0.3%	0.4%	-0.7%	0.0%	0.3%	0.0%
Forecast	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	-0.5%	0.2%	0.3%	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			QUARTER 3							
Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Q1	Q2	Q3	Q4	Year

**Balance Sheet**

<b>Accounts Receivable</b>	<b>38,041</b>	<b>28,872</b>	<b>30,212</b>	<b>34,493</b>	<b>34,813</b>	<b>30,781</b>	<b>29,284</b>			<b>30,212</b>	<b>34,493</b>			
Prior Year	21,973	30,066	30,999	24,238	27,958	35,916	38,133	37,235	37,904	30,999	35,916	37,904	33,529	33,529
<b>Operating Fund Balance</b>														
Current Year-to-Date	<b>25,394</b>	<b>23,510</b>	<b>22,015</b>	<b>24,775</b>	<b>22,701</b>	<b>22,726</b>	<b>24,339</b>			<b>22,015</b>	<b>24,775</b>			
Prior Year-to-Date	28,435	29,242	29,539	29,983	29,725	30,721	31,839	31,818	32,139	29,539	30,721	32,139	33,529	33,529
<b>Avg. Daily Operating Exp.</b>														
Rolling 12 Months	<b>435</b>	<b>440</b>	<b>442</b>	<b>450</b>	<b>449</b>	<b>454</b>	<b>457</b>			<b>442</b>				-
Prior Year-to-Date	370	372	379	383	393	397	409	407	416	379	397	407	414	414
<b>FB Days of Operation</b>														
Rolling 12 Months	<b>58</b>	<b>53</b>	<b>50</b>	<b>55</b>	<b>51</b>	<b>50</b>	<b>53</b>			<b>50</b>				
Prior Year-to-Date	77	79	67	66	70	79	81	81	82	67	79	81	72	72



**Check and ACH Voucher payments - \$100,000 and over\***  
**03/01/2026 Through 03/31/2026**

<b>Vendor Name</b>	<b>Document Date</b>	<b>Payment Type</b>	<b>Check Number</b>	<b>Check Amount</b>	<b>Transaction Description</b>
METLIFE SMALL BUSINESS CENTER	03/12/2026	Voucher	2058709	\$ 198,330.81	SEP - DEC 25 ACCIDENT, HOSPITAL & CRITICAL ILLNESS
CAMDEN BUILDING INC	03/24/2026	Voucher	2059212	\$ 1,201,083.13	Construction Pay Application 21
UNIVERSITY OF TX AT AUSTIN	03/31/2026	Voucher	2059638	\$ 122,223.92	FEB 26 CLINICAL SVC ALTER
<b>Scheduled/Expected Monthly Payments</b>					
NETSMART TECHNOLOGIES INC	03/12/2026	Voucher	2058713	\$ 178,250.39	MAR 26 AVATAR SAAS AGREEMENT
BLUECROSS BLUESHIELD OF TEXAS	03/26/2026	Voucher	2059506	\$ 1,176,853.87	03.01-04.01.26 MEDICAL PREMIUM 0000668685

**Scheduled/Expected Quarterly Payments**

**Scheduled/Expected Annual Payments**



**Integral Care**  
**Financial Summary Period Ending March 31, 2026**

	Operations	Capital Projects	Total
<b>Total Annual Budget - Current</b>	\$ 164,724,999	\$ -	\$ 164,724,999
<b>Total Annual Budget - Original</b>	\$ 164,724,999	\$ -	\$ 164,724,999
<b>Total Budget Amendments</b>	\$ -	\$ -	\$ -
<b>Year-to-Date (YTD) Net</b>	(4,269,755)	301,166	\$ (3,968,589)
<b>Year-to-Date Planned Fund Balance Expense</b>	-		
<b>Year-to-Date Net (after planned utilization of FB)</b>	\$ (4,269,755)	\$ 301,166	\$ (3,968,589)

*Notes:*

(1) *Compared to Budget: Cost Reimbursement Revenue is down by 7.76% YTD; Fee for Service is down by 4.85% YTD; Other Income is down by 58.9% mainly due Contributions and Interest Income; Total Revenues YTD are under by 7.24% Total Expenses under by 3.11%*

Fund Balance (FB)	Fund Balance Category	2025 Ending Fund Balance	FY2026 YTD Net Operations	FY2026 YTD Fund Balance
Unassigned Beginning Balance Uncommitted Via Budget Amendments	Unassigned	\$ 28,307,563		\$ 28,307,563
Fiscal Year to Date			(4,269,755)	(4,269,755)
Unassigned Subtotal		\$ 28,307,563	\$ (4,269,755)	\$ 24,037,808
<b>Total YTD Fund Balance, Current Year</b>	<b>Committed</b>	<b>\$ 28,307,563</b>	<b>\$ (4,269,755)</b>	<b>\$ 24,037,808</b>
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		\$ 35,768,377	\$ (4,269,755)	\$ 31,498,622

Fund Balance Days of Operation:			
(2) FY2026+ YTD Unassigned Fund Balance	\$	24,037,808	
Fund Balance Remaining Budget Balance		-	
FY2026 YTD Adjusted Fund Balance	\$	24,037,808	
FY2026 Average Daily Expense - Rolling 12 month	\$	456,689	
YTD Days of Operation		53	

(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**  
**03/01/2026 Through 03/31/2026**

	<b>Original Budget</b>	<b>Budget Revisions</b>	<b>Revised Budget</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Notes</b>	<b>Percent Variance</b>
<b>Schedule C2 - Operations</b>									
<b>REVENUES</b>									
<b>Local Funds</b>									
City of Austin	\$ 15,119,550	\$ -	\$ 15,119,550	\$ 1,350,862	\$ 8,806,683	\$ 8,819,748	\$ (13,065)		(0.15%)
Travis County	17,253,561	-	17,253,561	1,421,642	9,472,002	10,064,600	(592,598)		(5.89%)
Central Health	24,562,598	-	24,562,598	2,763,600	12,820,291	14,328,202	(1,507,911)		(10.52%)
Other Local	5,485,859	-	5,485,859	360,267	2,348,799	3,200,120	(851,321)		(26.60%)
<b>Total Local Funds</b>	<b>\$ 62,421,568</b>	<b>\$ -</b>	<b>\$ 62,421,568</b>	<b>\$ 5,896,371</b>	<b>\$ 33,447,777</b>	<b>\$ 36,412,670</b>	<b>\$ (2,964,893)</b>		<b>(8.14%)</b>
<b>State Funds</b>									
HHSC Mental Health	\$ 63,030,076	\$ -	\$ 63,030,076	\$ 6,195,821	\$ 33,883,507	\$ 36,767,584	\$ (2,884,077)		(7.84%)
HHSC Substance Abuse	1,786,940	-	1,786,940	103,262	704,506	1,042,391	(337,885)		(32.41%)
HHSC IDD	4,502,381	-	4,502,381	380,193	2,534,773	2,626,393	(91,620)		(3.49%)
Other State	2,759,719	-	2,759,719	246,083	1,449,491	1,609,832	(160,341)		(9.96%)
<b>Total State Funds</b>	<b>\$ 72,079,116</b>	<b>\$ -</b>	<b>\$ 72,079,116</b>	<b>\$ 6,925,359</b>	<b>\$ 38,572,277</b>	<b>\$ 42,046,200</b>	<b>\$ (3,473,923)</b>		<b>(8.26%)</b>
<b>Federal Funds</b>									
FFS Earned Income MCO/MDCD Other	\$ 8,892,899	\$ -	\$ 8,892,899	\$ 845,285	\$ 4,940,166	\$ 5,187,567	\$ (247,401)		(4.77%)
SAMHSA	925,000	-	925,000	138,650	491,195	539,581	(48,386)		(8.97%)
Other Federal	4,927,718	-	4,927,718	368,057	2,576,918	2,874,508	(297,590)		(10.35%)
<b>Total Federal Funds</b>	<b>\$ 14,745,617</b>	<b>\$ -</b>	<b>\$ 14,745,617</b>	<b>\$ 1,351,991</b>	<b>\$ 8,008,278</b>	<b>\$ 8,601,656</b>	<b>\$ (593,378)</b>		<b>(6.90%)</b>
<b>DPP and PHP-CCP Funds</b>									
PHP-CCP Revenues	\$ 12,696,237	\$ -	\$ 12,696,237	\$ 1,058,020	\$ 7,406,138	\$ 7,406,147	\$ (9)		(0.00%)
DPP Revenues	2,782,461	-	2,782,461	316,413	1,324,113	1,623,097	(298,984)		(18.42%)
<b>Total DPP and PHP-CCP Funds</b>	<b>\$ 15,478,698</b>	<b>\$ -</b>	<b>\$ 15,478,698</b>	<b>\$ 1,374,433</b>	<b>\$ 8,730,251</b>	<b>\$ 9,029,244</b>	<b>\$ (298,993)</b>		<b>(3.31%)</b>
<b>Total REVENUES</b>	<b>\$164,724,999</b>	<b>\$ -</b>	<b>\$164,724,999</b>	<b>\$ 15,548,154</b>	<b>\$ 88,758,583</b>	<b>\$ 96,089,770</b>	<b>\$ (7,331,187)</b>		<b>(7.63%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 81,403,860	\$ -	\$ 81,403,860	\$ 7,514,885	\$ 50,686,212	\$ 47,485,704	\$ (3,200,508)		(6.74%)
Fringe benefits	20,945,141	-	20,945,141	1,969,384	13,491,618	12,218,122	(1,273,496)		(10.42%)
Travel/Workshop	1,022,456	-	1,022,456	64,365	429,557	596,463	166,906		27.98%
Prescription Drugs & Medicine	251,408	-	251,408	19,411	124,942	146,664	21,722		14.81%
Consumable Supplies	361,085	-	361,085	39,387	220,289	210,721	(9,568)		(4.54%)
Contracts & Consultants	37,267,008	-	37,267,008	2,230,886	15,712,877	21,739,130	6,026,253		27.72%
Capital Outlay	1,914,504	-	1,914,504	159,509	1,157,735	1,116,822	(40,913)		(3.66%)
Furniture & Equipment	4,318,761	-	4,318,761	385,112	2,538,280	2,519,321	(18,959)		(0.75%)
Facility/Telephone/Utility	8,490,814	-	8,490,814	880,011	4,885,249	4,953,081	67,832		1.37%
Insurance Costs	1,098,747	-	1,098,747	(202,647)	427,532	640,990	213,458		33.30%
Transportation Costs	157,329	-	157,329	16,599	113,128	91,805	(21,323)		(23.23%)
Professional Fees	197,652	-	197,652	21,217	204,098	115,304	(88,794)		(77.01%)
Other Operating Costs	2,091,247	-	2,091,247	404,375	1,257,217	1,219,981	(37,236)		(3.05%)
Client Support Costs	4,726,950	-	4,726,950	228,131	1,779,669	2,757,391	977,722		35.46%
<b>Total Operating expenditures</b>	<b>\$164,246,963</b>	<b>\$ -</b>	<b>\$164,246,963</b>	<b>\$ 13,730,626</b>	<b>\$ 93,028,402</b>	<b>\$ 95,811,499</b>	<b>\$ 2,783,097</b>		<b>2.90%</b>
<b>Total EXPENDITURES</b>	<b>\$164,246,963</b>	<b>\$ -</b>	<b>\$164,246,963</b>	<b>\$ 13,730,626</b>	<b>\$ 93,028,402</b>	<b>\$ 95,811,499</b>	<b>\$ 2,783,097</b>		<b>2.90%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ 478,036</b>	<b>\$ -</b>	<b>\$ 478,036</b>	<b>\$ 1,817,528</b>	<b>\$ (4,269,819)</b>	<b>\$ 278,271</b>	<b>\$ (4,548,090)</b>		<b>(1634.41%)</b>
<b>Fund Balance</b>									
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ 478,036</b>	<b>\$ -</b>	<b>\$ 478,036</b>	<b>\$ 1,817,528</b>	<b>\$ (4,269,819)</b>	<b>\$ 278,271</b>	<b>\$ (4,548,090)</b>		

**Balance Sheet - General Operating Fund - Schedule N2**  
As of 03/31/2026

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2025	Unaudited Prior Period Balance 02/28/2026	Unaudited Current Period Balance 03/31/2026	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
<b>Assets</b>								
<b>Current Assets</b>								
Cash	\$ 19,719,757	\$ 13,403,242	\$ 31,213,306		\$ 17,810,063	\$ 11,493,549	132.88%	58.28%
Accounts Receivable	30,775,771	31,200,595	27,230,185		(3,970,409)	(3,545,585)	(12.73%)	(11.52%)
Deposits and Prepaids	895,094	1,399,260	1,310,601		(88,659)	415,507	(6.34%)	46.42%
Inventory	-	-	-		-	-	-	-
<b>Total Current Assets</b>	<b>\$ 51,390,622</b>	<b>\$ 46,003,097</b>	<b>\$ 59,754,092</b>		<b>\$ 13,750,995</b>	<b>\$ 8,363,470</b>	29.89%	16.27%
<b>Noncurrent Assets</b>								
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%
<b>Total Noncurrent Assets</b>	<b>\$ 7,734,599</b>	<b>\$ 7,715,499</b>	<b>\$ 7,715,499</b>		<b>\$ -</b>	<b>\$ (19,100)</b>	0.00%	(0.25%)
<b>Total Assets</b>	<b>\$ 59,125,221</b>	<b>\$ 53,718,596</b>	<b>\$ 67,469,591</b>		<b>\$ 13,750,995</b>	<b>\$ 8,344,370</b>	25.60%	14.11%
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Interfund Payables	\$ (138,252)	\$ (158,295)	\$ (172,060)		\$ (13,765)	\$ (33,809)	8.70%	24.45%
Accounts Payable	7,606,281	2,968,918	2,685,260		(283,658)	(4,921,020)	(9.55%)	(64.70%)
Deferred Revenue	3,076,834	7,477,504	19,310,744		11,833,240	16,233,910	158.25%	527.62%
Fringe Payables	3,212,976	4,191,849	4,622,039		430,190	1,409,063	10.26%	43.86%
Contingent Liabilities	7,171,693	6,796,572	6,796,572		-	(375,121)	0.00%	(5.23%)
<b>Total Current Liabilities</b>	<b>\$ 20,929,533</b>	<b>\$ 21,276,549</b>	<b>\$ 33,242,555</b>		<b>\$ 11,966,006</b>	<b>\$ 12,313,022</b>	56.24%	58.83%
<b>Noncurrent Liabilities</b>								
Accrued Compensated Absences	\$ 2,427,311	\$ 2,427,311	\$ 2,427,311		\$ -	\$ -	0.00%	0.00%
<b>Total Noncurrent Liabilities</b>	<b>\$ 2,427,311</b>	<b>\$ 2,427,311</b>	<b>\$ 2,427,311</b>		<b>\$ -</b>	<b>\$ -</b>	0.00%	0.00%
<b>Total Liabilities</b>	<b>\$ 23,356,843</b>	<b>\$ 23,703,859</b>	<b>\$ 35,669,865</b>		<b>\$ 11,966,006</b>	<b>\$ 12,313,022</b>	50.48%	52.72%
<b>Fund Equity</b>								
<b>Fund Balance - Operations</b>								
Fund Balance - Operations	\$ 28,307,563	\$ 28,307,563	\$ 28,307,563		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(6,087,347)	(4,269,819)		1,817,528	(4,269,819)	(29.86%)	
Net Income - Capital Projects (non Dsg Funds)	-	333,706	301,166		(32,540)	301,166	(9.75%)	
<b>Total Fund Balance - Operations</b>	<b>\$ 28,307,563</b>	<b>\$ 22,553,922</b>	<b>\$ 24,338,910.27</b>		<b>\$ 1,784,988</b>	<b>\$ (3,968,653)</b>	7.91%	(14.02%)
<b>Fund Balance - Designated Funds - Operations</b>								
Fund Balance - Designated Funds - Operations	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Net Income - Operations (planned use of Designated Fun	-	-	-		-	-	-	-
<b>Total Fund Balance -Designated Funds - Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	-	-
<b>Fund Balance - Designated Funds - Capital Projects</b>								
Fund Balance - Designated Funds - Capital Projects	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Net Income - Capital Project - Designated Funds	-	-	-		-	-	-	-
<b>Total Fund Balance - Capital Project - Designated Fun</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	-	-
<b>Fund Balance - Restricted - HFOS</b>								
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	-	-	-		-	-	-	-
<b>Total Fund Balance - Restricted - HFOS</b>	<b>\$ 7,460,814</b>	<b>\$ 7,460,814</b>	<b>\$ 7,460,814</b>		<b>\$ -</b>	<b>\$ -</b>	0.00%	0.00%
<b>Total Fund Equity</b>	<b>\$ 35,768,377</b>	<b>\$ 30,014,736</b>	<b>\$ 31,799,724</b>		<b>\$ 1,784,988</b>	<b>\$ (3,968,653)</b>	5.95%	(11.10%)
<b>Total Liabilities and Fund Equity</b>	<b>\$ 59,125,221</b>	<b>\$ 53,718,596</b>	<b>\$ 67,469,590</b>		<b>\$ 13,750,994</b>	<b>\$ 8,344,369</b>	25.60%	14.11%

**Statement of Revenues and Expenditures - Schedule C1 - Combined**  
**03/01/2026 Through 03/31/2026**

	<b>Original Budget</b>	<b>Budget Revisions</b>	<b>Revised Budget</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Notes</b>	<b>Percent Variance</b>
<b>Schedule C1 - Combined</b>									
<b>REVENUES</b>									
<b>Local Funds</b>									
City of Austin	\$ 15,119,550	\$ -	\$ 15,119,550	\$ 1,350,862	\$ 8,806,683	\$ 8,819,748	\$ (13,065)		(0.15%)
Travis County	17,253,561	-	17,253,561	1,421,642	9,472,002	10,064,600	(592,598)		(5.89%)
Central Health	24,562,598	-	24,562,598	2,763,600	12,820,291	14,328,202	(1,507,911)		(10.52%)
Other Local	5,485,859	-	5,485,859	360,267	2,718,799	3,200,120	(481,321)		(15.04%)
<b>Total Local Funds</b>	<b>\$ 62,421,568</b>	<b>\$ -</b>	<b>\$ 62,421,568</b>	<b>\$ 5,896,371</b>	<b>\$ 33,817,777</b>	<b>\$ 36,412,670</b>	<b>\$ (2,594,893)</b>		<b>(7.13%)</b>
<b>State Funds</b>									
HHSC Mental Health	\$ 63,030,076	\$ -	\$ 63,030,076	\$ 6,195,821	\$ 33,883,507	\$ 36,767,584	\$ (2,884,077)		(7.84%)
HHSC Substance Abuse	1,786,940	-	1,786,940	103,262	704,506	1,042,391	(337,885)		(32.41%)
HHSC IDD	4,502,381	-	4,502,381	380,193	2,534,773	2,626,393	(91,620)		(3.49%)
Other State	2,759,719	-	2,759,719	246,083	1,449,491	1,609,832	(160,341)		(9.96%)
<b>Total State Funds</b>	<b>\$ 72,079,116</b>	<b>\$ -</b>	<b>\$ 72,079,116</b>	<b>\$ 6,925,359</b>	<b>\$ 38,572,277</b>	<b>\$ 42,046,200</b>	<b>\$ (3,473,923)</b>		<b>(8.26%)</b>
<b>Federal Funds</b>									
FFS Earned Income MCO/MDCD Other	\$ 8,892,899	\$ -	\$ 8,892,899	\$ 845,285	\$ 4,940,166	\$ 5,187,567	\$ (247,401)		(4.77%)
SAMHSA	925,000	-	925,000	138,650	491,195	539,581	(48,386)		(8.97%)
Other Federal	4,927,718	-	4,927,718	368,057	2,576,918	2,874,508	(297,590)		(10.35%)
<b>Total Federal Funds</b>	<b>\$ 14,745,617</b>	<b>\$ -</b>	<b>\$ 14,745,617</b>	<b>\$ 1,351,991</b>	<b>\$ 8,008,278</b>	<b>\$ 8,601,656</b>	<b>\$ (593,378)</b>		<b>(6.90%)</b>
<b>DPP and PHP-CCP Funds</b>									
PHP-CCP Revenues	\$ 12,696,237	\$ -	\$ 12,696,237	\$ 1,058,020	\$ 7,406,138	\$ 7,406,147	\$ (9)		(0.00%)
DPP Revenues	2,782,461	-	2,782,461	316,413	1,324,113	1,623,097	(298,984)		(18.42%)
<b>Total DPP and PHP-CCP Funds</b>	<b>\$ 15,478,698</b>	<b>\$ -</b>	<b>\$ 15,478,698</b>	<b>\$ 1,374,433</b>	<b>\$ 8,730,251</b>	<b>\$ 9,029,244</b>	<b>\$ (298,993)</b>		<b>(3.31%)</b>
<b>Total REVENUES</b>	<b>\$164,724,999</b>	<b>\$ -</b>	<b>\$164,724,999</b>	<b>\$ 15,548,154</b>	<b>\$ 89,128,583</b>	<b>\$ 96,089,770</b>	<b>\$ (6,961,187)</b>		<b>(7.24%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 81,403,860	\$ -	\$ 81,403,860	\$ 7,514,885	\$ 50,686,212	\$ 47,485,704	\$ (3,200,508)		(6.74%)
Fringe benefits	20,945,141	-	20,945,141	1,969,384	13,491,618	12,218,122	(1,273,496)		(10.42%)
Travel/Workshop	1,022,456	-	1,022,456	64,365	429,557	596,463	166,906		27.98%
Prescription Drugs & Medicine	251,408	-	251,408	19,411	124,942	146,664	21,722		14.81%
Consumable Supplies	361,085	-	361,085	39,387	220,289	210,721	(9,568)		(4.54%)
Contracts & Consultants	37,267,008	-	37,267,008	2,230,886	15,712,877	21,739,130	6,026,253		27.72%
Capital Outlay	2,392,541	-	2,392,541	184,509	1,207,735	1,395,674	187,939		13.47%
Furniture & Equipment	4,318,761	-	4,318,761	385,112	2,541,238	2,519,321	(21,917)		(0.87%)
Facility/Telephone/Utility	8,490,814	-	8,490,814	886,596	4,891,867	4,953,081	61,214		1.24%
Insurance Costs	1,098,747	-	1,098,747	(202,647)	427,532	640,990	213,458		33.30%
Transportation Costs	157,329	-	157,329	16,879	115,089	91,805	(23,284)		(25.36%)
Professional Fees	197,652	-	197,652	21,892	211,395	115,304	(96,091)		(83.34%)
Other Operating Costs	2,091,247	-	2,091,247	404,375	1,257,217	1,219,981	(37,236)		(3.05%)
Client Support Costs	4,726,950	-	4,726,950	228,131	1,779,669	2,757,391	977,722		35.46%
<b>Total Operating expenditures</b>	<b>\$164,725,000</b>	<b>\$ -</b>	<b>\$164,725,000</b>	<b>\$ 13,763,166</b>	<b>\$ 93,097,236</b>	<b>\$ 96,090,351</b>	<b>\$ 2,993,115</b>		<b>3.11%</b>
<b>Total EXPENDITURES</b>	<b>\$164,725,000</b>	<b>\$ -</b>	<b>\$164,725,000</b>	<b>\$ 13,763,166</b>	<b>\$ 93,097,236</b>	<b>\$ 96,090,351</b>	<b>\$ 2,993,115</b>		<b>3.11%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ 1,784,988</b>	<b>\$ (3,968,653)</b>	<b>\$ (581)</b>	<b>\$ (3,968,072)</b>		<b>682972.84%</b>
<b>Fund Balance</b>									
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ 1,784,988</b>	<b>\$ (3,968,653)</b>	<b>\$ (581)</b>	<b>\$ (3,968,072)</b>		

# Seabrook

**BALANCE SHEET**  
As of 03/31/2026

	<b>Beginning Balance 09/01/2025</b>	<b>Prior Period Balance 02/28/2026</b>	<b>Current Period Balance 03/31/2026</b>	<b>Current Period Change</b>	<b>Year To Date Change</b>
<b>Assets</b>					
General Operating Cash Account	\$ 482,517.61	\$ 1,630,807.11	\$ 2,417,439.30	\$ 786,632.19	\$ 1,934,921.69
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	12,663,327.31	13,875,496.37	1,212,169.06	5,493,866.71
<b>Total Assets</b>	<b>\$ 9,916,033.19</b>	<b>\$ 14,274,503.41</b>	<b>\$ 16,273,304.66</b>	<b>\$ 1,998,801.25</b>	<b>\$ 6,357,271.47</b>
<b>Liabilities and Net Assets</b>					
Accounts Payable	\$ 1,159,953.12	\$ 3,123,404.57	\$ 4,335,573.63	\$ 1,212,169.06	\$ 3,175,620.51
Retainage Payable	540,600.33	746,849.80	746,849.80	-	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
<b>Total Liabilities</b>	<b>\$ 5,472,112.41</b>	<b>\$ 8,607,680.44</b>	<b>\$ 9,819,849.50</b>	<b>\$ 1,212,169.06</b>	<b>\$ 4,347,737.09</b>
<b>Fund Balance</b>					
<b>Beginning Fund Balance</b>	<b>\$ 4,443,920.78</b>	<b>\$ 4,443,920.78</b>	<b>\$ 4,443,920.78</b>	<b>\$ -</b>	<b>\$ -</b>
Net Income	-	1,222,902.19	2,009,534.38	786,632.19	2,009,534.38
<b>Total Fund Balance</b>	<b>\$ 4,443,920.78</b>	<b>\$ 5,666,822.97</b>	<b>\$ 6,453,455.16</b>	<b>\$ 786,632.19</b>	<b>\$ 2,009,534.38</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 9,916,033.19</b>	<b>\$ 14,274,503.41</b>	<b>\$ 16,273,304.66</b>	<b>\$ 1,998,801.25</b>	<b>\$ 6,357,271.47</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
03/01/2026 Through 03/31/2026

	<b>Revised Budget</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>
<b>Revenues</b>					
<b>Local Funds</b>					
City of Austin	\$ -	\$ -	\$ -	\$ -	\$ -
Travis County	-	786,632.19	1,959,584.38	-	1,959,584.38
Other Donations	-	-	50,000.00	-	50,000.00
<b>Total Local Funds</b>	<b>\$ -</b>	<b>\$ 786,632.19</b>	<b>\$ 2,009,584.38</b>	<b>\$ -</b>	<b>\$ 2,009,584.38</b>
<b>Federal Funds</b>					
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Federal Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 786,632.19</b>	<b>\$ 2,009,584.38</b>	<b>\$ -</b>	<b>\$ 2,009,584.38</b>
<b>Expenditures</b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	50.00	-	(50.00)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ (50.00)</b>
<b>Total Gain/Loss Operating</b>	<b>\$ -</b>	<b>\$ 786,632.19</b>	<b>\$ 2,009,534.38</b>	<b>\$ -</b>	<b>\$ 2,009,534.38</b>