



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD November 2025

Unaudited

Central Health Board of Managers
Budget and Finance Committee

Jeff Knodel, CFO
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Highlights

- Fiscal year-to-date collected net property tax revenue is \$7.6 million, which is 2.1% of the adjusted levy versus 1% this time last year.
- Direct Services is \$8.5 million year-to-date versus \$4.8 million prior year-to-date.
- Opioid related expenditures this month were \$44,031. The remaining balance of opioid funding is \$2,403,029.
- Sendero High Risk Claims Advance is \$5.5 million, including interest. Sendero made a payment of \$17.1 million in November.

BALANCE SHEET
11/30/2025
11/30/2024

CURRENT ASSETS		
CASH AND CASH EQUIVALENTS	9,034,784	4,420,738
SHORT TERM INVESTMENTS	535,787,969	494,043,043
LEASE RECEIVABLE SHORT TERM	13,849,203	11,100,541
ACCOUNTS RECEIVABLE TAX	381,477,635	352,245,314
OTHER RECEIVABLES	13,725,306	29,066,044
TOTAL UNRESTRICTED CURRENT ASSETS	<u>953,874,897</u>	<u>890,875,680</u>
RESTRICTED CASH & INVESTMENTS		
RESTRICTED TCHD LPPF CASH & INVESTMENTS	41,864,067	75,274,823
RESTRICTED OPIOID FUNDS	2,403,029	4,664,833
RESTRICTED FOR CAPITAL ACQUISITION	150,290,149	216,398,363
TOTAL RESTRICTED CASH & INVESTMENTS	<u>194,557,245</u>	<u>296,338,019</u>
TOTAL CURRENT ASSETS	<u>1,148,432,142</u>	<u>1,187,213,699</u>
LONG TERM ASSETS		
SENDERO PAID-IN CAPITAL	83,000,000	83,000,000
SENDERO SURPLUS DEBENTURE	37,083,000	37,083,000
ADVANCE RECEIVABLE	4,000,000	4,000,000
LEASE RECEIVABLE LONG TERM*	237,450,320	237,779,286
TOTAL LONG TERM ASSETS	<u>361,533,320</u>	<u>361,862,286</u>
TOTAL CAPITAL ASSETS, NET OF DEPRECIATION	<u>267,670,264</u>	<u>179,424,292</u>
TOTAL ASSETS	<u>1,777,635,726</u>	<u>1,728,500,277</u>

LIABILITIES	11/30/2025	11/30/2024
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	40,553,695	21,429,786
SALARIES & BENEFITS PAYABLE	18,256,355	11,039,959
SHORT-TERM DEBT SERVICE PAYABLE	10,023,633	9,676,075
DEFERRED TAX REVENUE	376,473,280	347,856,815
TOTAL CURRENT LIABILITIES	445,306,963	390,002,635
RESTRICTED OR NONCURRENT LIABILITIES		
FUNDS HELD FOR TCHD LPPF	41,864,067	75,274,823
LONG-TERM DEBT SERVICE PAYABLE	151,929,293	160,185,486
LEASE & SUBSCRIPTION LIABILITIES*	54,857,794	55,307,963
DEFERRED REVENUE*	224,016,618	227,727,217
TOTAL RESTRICTED OR NONCURRENT LIABILITIES	472,667,772	518,495,489
TOTAL LIABILITIES	917,974,735	908,498,124
NET ASSETS		
RESTRICTED FOR CAPITAL ASSETS	297,665,005	247,956,582
RESTRICTED FOR OPIOID SETTLEMENT	2,403,029	4,664,833
RESTRICTED FOR EMERGENCY RESERVE	70,165,232	60,120,090
UNRESTRICTED	489,427,725	507,260,648
TOTAL NET ASSETS	859,660,991	820,002,153
LIABILITIES AND NET ASSETS	\$ 1,777,635,726	\$ 1,728,500,277

* GASB87 & GASB96 reporting requirement for leases and Subscription-Based Information Technology Arrangements.

SOURCES AND USES	Actuals Nov 2025	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
SOURCES					
PROPERTY TAX REVENUE	7,950,838	7,614,934	378,061,940	2%	3,346,879
LEASE REVENUE	672,250	1,343,505	10,424,005	13%	2,558,278
OTHER REVENUE	2,048,549	4,758,651	25,900,000	18%	26,574,874
NET TOBACCO SETTLEMENT REVENUE	-	-	5,000,000	0%	-
PATIENT REVENUE	(18,330)	72,028	1,000,000	7%	17,801
TOTAL SOURCES	10,653,307	13,789,117	420,385,945	3%	32,497,832
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	28,700,020	56,540,113	433,984,684	13%	36,322,247
ADMINISTRATIVE PROGRAM	2,429,648	4,754,777	46,369,507	10%	4,088,558
UT AFFILIATION AGREEMENT	-	-	35,000,000	0%	-
OTHER FINANCING USES	-	22,045,142	37,045,142	60%	61,381,015
OPIOID ABATEMENT EXPENSE	44,031	44,031	1,873,501	2%	-
ECHO EXPENSE	-	-	1,666,667	0%	-
TOTAL USES	31,173,699	83,384,063	555,939,500	15%	101,791,820
EXCESS SOURCES / (USES)	\$ (20,520,393)	\$ (69,594,946)	\$ (135,553,555)		\$ (69,293,988)



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Details for Healthcare Delivery on the following slides

November 2025

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HEALTHCARE DELIVERY	Actuals Nov 2025	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	9,194,630	18,541,429	103,446,258	18%	12,152,906
SPECIALTY CARE	1,802,354	3,278,716	37,348,000	9%	3,509,233
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	2,437,620	4,737,620	40,274,000	12%	2,063,919
PHARMACY	1,645,600	2,813,000	19,500,000	14%	3,238,624
POST ACUTE CARE	377,447	960,317	9,350,000	10%	946,738
COMMUNITY HEALTHCARE INITIATIVES FUND	-	-	1,000,000	0%	50,598
PURCHASED HEALTHCARE SERVICES	15,457,651	30,331,082	210,918,258	14%	21,962,018
DIRECT SERVICES	4,399,557	8,509,748	81,599,137	10%	4,775,861
SUBTOTAL HEALTHCARE SERVICES	19,857,208	38,840,829	292,517,395	13%	26,737,879
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE OPERATIONS & SUPPORT	952,196	2,184,534	22,937,604	10%	3,012,862
ELIGIBILITY & ENROLLMENT	1,064,089	1,981,298	14,382,578	14%	1,870,659
AFFORDABLE CARE ACT SUBSIDY	984,630	3,125,019	19,671,820	16%	(780,779)
TECH SUPPORT	3,370,363	6,513,895	35,053,003	19%	3,156,407
FACILITIES SUPPORT	1,414,603	2,325,675	26,959,958	9%	1,252,368
SENDERO RISK-BASED CAPITAL TRANSFER	-	-	8,000,000	0%	-
DEBT SERVICE	1,056,932	1,568,863	14,462,326	11%	1,072,852
HEALTHCARE OPERATIONS & SUPPORT	8,842,812	17,699,284	141,467,289	13%	9,584,368
TOTAL HEALTHCARE DELIVERY	\$ 28,700,020	\$ 56,540,113	\$ 433,984,684	13%	\$ 36,322,247

DIRECT SERVICES	Actuals Nov 2025	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	487,201	934,315	8,545,939	11%	223,807
Clinical Support	912,308	1,736,460	17,898,272	10%	1,269,045
Endocrinology	35,458	81,574	883,764	9%	4,611
Rheumatology	63,470	122,358	2,041,389	6%	-
Cardiology	144,460	327,172	2,442,156	13%	222,013
Gastroenterology	192,780	340,795	4,266,275	8%	170,505
Nephrology	92,448	161,577	1,449,087	11%	81,202
Neurology	-	5,000	354,559	1%	88,029
Podiatry	77,940	212,802	2,364,183	9%	234,712
Pulmonology	86,691	174,205	1,915,923	9%	124,407
Palliative Care	65,410	131,538	1,027,374	13%	98,298
Pharmacy	107,414	246,164	2,980,011	8%	126,453
Behavioral Health	129,554	245,352	2,115,947	12%	102,237
Patient Navigation Center	651,406	1,196,630	7,563,164	16%	900,463
Physical Medication & Rehab	3,947	4,309	270,771	2%	-
Psychiatry	96,879	172,171	3,221,828	5%	38,435
Medical Respite	353,398	672,732	7,424,291	9%	155,609
Bridge Program	229,677	402,012	3,235,245	12%	90,664
Transition of Care	636,876	1,284,547	11,598,960	11%	845,370
In Kind Expenses	32,242	58,036	-	0%	-
Total Direct Services	\$ 4,399,557	\$ 8,509,748	\$ 81,599,137	10%	\$ 4,775,861

Note: Patient Counts may be adjusted in prior months.

DIRECT SERVICES	Actual FTEs	Budget FTEs	Co Hires	Nov 2025 Unique Patient Count	FY 2026 Unique Patient Count	Nov 2025 Encounter Patient Count	FY 2026 Encounter Patient Count	Service Line Start Date
Multidisciplinary, Diagnostics and Other	28	40	0.8	548	1,099	617	1,467	Various
Clinical Support	74	119	0.0	-	-	-	-	N/A
Endocrinology	4	6	0.0	64	115	74	190	N/A
Rheumatology	4	7	0.4	93	169	95	206	N/A
Cardiology	9	11	0.0	142	268	153	340	9/30/2024
Gastroenterology	8	14	1.7	221	450	255	608	10/2/2023
Nephrology	7	8	1.0	117	214	132	270	2/1/2024
Neurology	0	3	0.0	-	-	-	-	N/A
Podiatry	9	11	0.0	132	309	197	512	10/23/2023
Pulmonology	8	10	0.0	116	266	122	294	10/2/2023
Palliative Care	6	7	0.0	63	110	68	163	2/5/2024
Pharmacy	10	12	0.0	77	154	89	252	4/3/2024
Behavioral Health	12	20	0.0	107	163	176	379	3/20/2024
Patient Navigation Center	54	66	0.0	-	-	11,616	27,414	N/A
Physical Medication & Rehab	2	4	1.0	85	123	95	166	N/A
Psychiatry	5	13	0.0	67	94	80	179	10/3/2024
Medical Respite	32	52	0.5	66	78	209	408	8/23/2023
Bridge Program	18	31	1.5	150	240	211	464	N/A
Transition of Care	52	80	0.0	395	677	440	794	11/15/2023
In Kind Expenses	0	0	0.0	-	-	-	-	N/A
Total Direct Services	340	512	6.8	2,443	4,529	14,629	34,106	

Note: Patient Counts may be adjusted in |

SPECIALTY CARE	Actuals Nov 2025	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	212,916	415,683	4,633,000	9%	64,155
Cardiology	116,000	132,000	800,000	17%	131,408
Dental	476,311	717,311	4,000,000	18%	410,390
Dermatology	1,800	3,600	1,100,000	0%	188,200
Durable Medical Equipment	25,000	70,000	1,410,000	5%	48,857
Endocrinology	-	-	800,000	0%	156,000
Ear, Nose & Throat	122,250	238,050	1,525,000	16%	268,782
Gastroenterology	111,000	222,000	2,950,000	8%	246,267
General Surgery	16,000	32,000	250,000	13%	6,308
Gynecology	25,000	50,000	2,200,000	2%	350,000
Musculoskeletal	216,655	401,655	2,525,000	16%	-
Neurology	-	-	100,000	0%	14,000
Nephrology/Dialysis	54,487	155,982	1,850,000	8%	120,206
Oncology	95,799	185,099	2,850,000	6%	250,942
Ophthalmology	194,444	374,244	5,370,000	7%	407,087
Physical Medication & Rehab	8,500	17,000	150,000	11%	340,000
Podiatry	-	-	850,000	0%	155,364
Pulmonology	55,634	109,134	1,050,000	10%	156,761
Referral Management	1,500	3,000	275,000	1%	-
Rheumatology	-	-	400,000	0%	56,000
Sexual & Reproductive Service	69,056	151,956	2,260,000	7%	138,507
	\$ 1,802,354	\$ 3,278,716	\$ 37,348,000	9%	\$ 3,509,233

Balance Sheet (details)

Current Assets

Ad Valorem Taxes Receivable – \$381.5M

Current Taxes	\$ 376,692,294
Delinquent Taxes	8,602,735
Tax Distributions In Transit	2,167,623
Appraisal District Adjustments	(219,014)
Short-Term Tax Allowance	(1,576,624)
Long-Term Tax Allowance	(4,189,379)
Total Ad Valorem Taxes Receivable	\$ 381,477,635

Other Receivables – Other receivables total \$13.7M and includes intercompany balances:

Accounts Receivable Manual	\$ 302,492
AR Enterprise Health Claims	234,973
Accounts Receivable Patient	48,711
AR Patient Clearing Account	(1,944)
Deposits	66,906
DUE FROM CommUnityCare CUC	555,670
DUE FROM CommunityCareCollaborative CCC	114,135
DUE FROM Sendero SHP	1,501,914
Investment Interest Receivable	5,051,391
Prepaid Expenses	379,628
Receivable Interest Risk Pool ST	1,687,577
Receivable Risk Pool ST	3,783,854
Total Other Receivables Balance	\$ 13,725,307

Long Term Assets

Working Capital Advance to CommUnityCare – \$4M

Current Liabilities

Accounts Payable – Major components of the \$40.6M balance are:

System AP	\$ 11,291,616
System AP EPIC Refunds	(261)
Manual AP	2,280,139
Procurement Cards	180,379
CIP & Retainage Accrual	3,485,530
IBNR	12,265,357
IBNR - Prior Year	10,969,435
DUE TO CommunityCareCollaborative CCC	81,500
Total Accounts Payable	\$ 40,553,695

Salaries and Benefits Payable – \$18.3M balance is comprised of the accrued liability for salary costs unpaid at month-end plus the value of accrued personal time off.

Debt Service Payable, Short-Term – \$10.0M in Certificates of Obligation and Interest Payable for Series 2020, 2021 and 2023 Taxable and non-Taxable debt.

Restricted or Noncurrent Liabilities

Debt Service Payable and Premium, Long-Term – \$151.9M

Series (in millions)	Principal	Premium	Debt Service
CO, Series 2021	11.2	1.3	12.5
CO, Taxable Series 2021	49.0	0.5	49.5
CO, Series 2023A	6.3	0.8	7.1
CO, Taxable Series 2023B	82.8	-	82.8
Total	149.3	2.6	151.9

\$72.9M was issued in 2021 for two clinics and an administration building. \$99.4M was issued in 2023 for two clinics. Annual payments are due on 3/1 for all Series for principal and interest and 9/1 for interest only.

Sources and Uses - YTD (details)

Lease Revenue for the current fiscal year to date is \$1.3M

The 2033 LLP Lease	289,766
Ground Sublease Revenue	112,178
Parking Garage	913,500
Cyberknife	28,062
Total YTD Lease Revenue	1,343,505