



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD January 2026

Unaudited

Central Health Board of Managers Budget and Finance Committee

Jeff Knodel, CFO

Nicki Riley, Deputy CFO



Slide 2 - Index

Slide 3 - Highlights

Slide 4 & 5 - Balance Sheet

Slide 6 - Sources & Uses

Slide 7 - Healthcare Delivery

Slide 8 & 9 - Direct Services

Slide 10 - Specialty Care

Slide 11 - FTE Utilization

Highlights

1. Fiscal year-to-date collected net property tax revenue is \$328.5M, which is 85.6% of the adjusted levy versus 90.1% this time last year.
2. Direct Services is \$17.2M year-to-date, representing 21% of the annual budget. The top three are:
 - a. Physical Medication & Rehab - 58%
 - b. Patient Navigation Center - 30%
 - c. Bridge Program - 26%
3. Specialty Services is \$6.4M year-to-date, representing 17% of the annual budget. The top three are:
 - a. Dental - 33%
 - b. Ear, Nose, & Throat (ENT) - 32%
 - c. Musculoskeletal - 24%
4. Sendero High Risk Claims Advance for the current period is \$8.0M, bringing the total balance to \$13.2M with interest.
5. Ending Community Homelessness Coalition (ECHO) program expenses were \$164.2K year-to-date.

BALANCE SHEET	1/31/2026	1/31/2025
CURRENT ASSETS		
CASH AND CASH EQUIVALENTS	60,849,237	6,386,962
SHORT TERM INVESTMENTS	726,151,183	721,735,747
LEASE RECEIVABLE SHORT TERM	16,195,125	11,874,525
ACCOUNTS RECEIVABLE TAX	56,389,322	77,872,905
OTHER RECEIVABLES	23,481,956	37,327,824
TOTAL UNRESTRICTED CURRENT ASSETS	883,066,823	855,197,963
RESTRICTED CASH & INVESTMENTS		
RESTRICTED TCHD LPPF CASH & INVESTMENTS	47,628,384	74,456,337
RESTRICTED OPIOID FUNDS	2,197,191	4,664,833
RESTRICTED FOR CAPITAL ACQUISITION	396,476,974	207,150,351
TOTAL RESTRICTED CASH & INVESTMENTS	446,302,549	286,271,521
TOTAL CURRENT ASSETS	1,329,369,372	1,141,469,484
LONG TERM ASSETS		
SENDERO PAID-IN CAPITAL	91,000,000	83,000,000
SENDERO SURPLUS DEBENTURE	37,083,000	37,083,000
ADVANCE RECEIVABLE	4,000,000	4,000,000
LEASE RECEIVABLE LONG TERM*	442,805,533	237,723,187
TOTAL LONG TERM ASSETS	574,888,533	361,806,187
TOTAL CAPITAL ASSETS, NET OF DEPRECIATION	288,544,987	185,647,783
TOTAL ASSETS	2,192,802,892	1,688,923,454

LIABILITIES	1/31/2026	1/31/2025
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	39,438,504	25,273,800
SALARIES & BENEFITS PAYABLE	14,716,734	10,043,117
SHORT-TERM DEBT SERVICE PAYABLE	12,527,088	10,770,126
DEFERRED TAX REVENUE	54,154,414	33,901,470
TOTAL CURRENT LIABILITIES	120,836,740	79,988,513
RESTRICTED OR NONCURRENT LIABILITIES		
FUNDS HELD FOR TCHD LPPF	47,628,384	74,456,337
LONG-TERM DEBT SERVICE PAYABLE	419,085,794	160,164,288
LEASE & SUBSCRIPTION LIABILITIES*	53,887,152	55,299,090
DEFERRED REVENUE*	429,197,479	227,061,119
TOTAL RESTRICTED OR NONCURRENT LIABILITIES	949,798,809	516,980,834
TOTAL LIABILITIES	1,070,635,549	596,969,347
NET ASSETS		
RESTRICTED FOR CAPITAL ASSETS	500,709,001	238,254,258
RESTRICTED FOR OPIOID SETTLEMENT	2,197,191	4,664,833
RESTRICTED FOR EMERGENCY RESERVE	58,165,232	60,120,090
RESTRICTED FOR HEALTH CENTER	12,000,000	-
UNRESTRICTED	549,095,919	788,914,926
TOTAL NET ASSETS	1,122,167,343	1,091,954,107
LIABILITIES AND NET ASSETS	\$ 2,192,802,892	\$ 1,688,923,454

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

SOURCES AND USES	Actuals Jan 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
SOURCES					
PROPERTY TAX REVENUE	177,492,042	328,535,653	378,061,940	87%	316,604,208
LEASE REVENUE	883,546	3,026,782	10,424,005	29%	5,121,552
OTHER REVENUE	3,510,895	11,287,888	25,900,000	44%	32,381,396
NET TOBACCO SETTLEMENT REVENUE	-	-	5,000,000	0%	-
PATIENT REVENUE	(1,377)	153,139	1,000,000	15%	51,266
TOTAL SOURCES	181,885,107	343,003,463	420,385,945	82%	354,158,422
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	30,633,919	124,303,241	433,984,684	29%	78,437,653
ADMINISTRATIVE PROGRAM	3,811,866	12,094,660	46,369,507	26%	10,051,987
UT AFFILIATION AGREEMENT	-	-	35,000,000	0%	-
OTHER FINANCING USES	-	22,045,142	37,045,142	60%	61,381,015
OPIOID ABATEMENT EXPENSE	60,865	147,796	1,873,501	8%	-
ECHO EXPENSE	164,229	164,229	1,666,667	10%	-
TOTAL USES	34,670,880	158,755,068	555,939,500	29%	149,870,655
EXCESS SOURCES / (USES)	\$ 147,214,227	\$ 184,248,395	\$ (135,553,555)		\$ 204,287,768

	Actuals Jan 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
HEALTHCARE DELIVERY					
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	9,293,806	37,181,205	103,446,258	36%	22,341,883
SPECIALTY CARE	1,462,140	6,499,499	37,348,000	17%	8,633,712
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	2,350,498	9,459,138	40,274,000	23%	6,218,057
PHARMACY	2,403,398	6,149,439	19,500,000	32%	5,387,590
POST ACUTE CARE	394,109	1,885,394	9,350,000	20%	2,025,305
COMMUNITY HEALTHCARE INITIATIVES FUND	3,571	4,031	1,000,000	0%	149,125
PURCHASED HEALTHCARE SERVICES	15,907,521	61,178,707	210,918,258	29%	44,755,672
DIRECT SERVICES	4,275,157	17,198,372	81,599,137	21%	9,756,428
SUBTOTAL HEALTHCARE SERVICES	20,182,678	78,377,078	292,517,395	27%	54,512,100
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE OPERATIONS & SUPPORT	1,187,317	4,947,962	22,937,604	22%	6,039,500
ELIGIBILITY & ENROLLMENT	999,977	4,024,141	14,382,578	28%	5,697,358
AFFORDABLE CARE ACT SUBSIDY	1,557,432	5,681,312	19,671,820	29%	(780,779)
TECH SUPPORT	2,966,423	12,638,891	35,053,003	36%	7,820,220
FACILITIES SUPPORT	1,654,471	5,387,553	26,959,958	20%	3,003,550
SENDERO RISK-BASED CAPITAL TRANSFER	-	8,000,000	8,000,000	100%	-
DEBT SERVICE	2,085,621	5,246,304	14,462,326	36%	2,145,705
HEALTHCARE OPERATIONS & SUPPORT	10,451,241	45,926,163	141,467,289	32%	23,925,553
TOTAL HEALTHCARE DELIVERY	\$ 30,633,919	\$ 124,303,241	\$ 433,984,684	29%	\$ 78,437,653



DIRECT SERVICES	Actuals Jan 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	398,178	1,834,384	8,545,939	21%	451,214
Clinical Support	950,848	3,658,915	17,898,272	20%	2,491,413
Endocrinology	64,332	182,740	883,764	21%	13,906
Rheumatology	59,092	241,284	2,041,389	12%	-
Cardiology	131,454	620,067	2,442,156	25%	544,395
Gastroenterology	157,234	642,270	4,266,275	15%	451,464
Nephrology	81,913	338,304	1,449,087	23%	211,716
Neurology	-	5,000	354,559	1%	174,402
Podiatry	70,904	401,663	2,364,183	17%	471,259
Pulmonology	97,153	370,033	1,915,923	19%	310,919
Palliative Care	64,507	261,002	1,027,374	25%	200,566
Pharmacy	98,604	456,001	2,980,011	15%	260,061
Behavioral Health	160,143	533,921	2,115,947	25%	254,801
Patient Navigation Center	535,670	2,278,314	7,563,164	30%	1,577,227
Physical Medication & Rehab	143,114	157,494	270,771	58%	-
Psychiatry	82,909	365,896	3,221,828	11%	70,373
Medical Respite	400,715	1,416,132	7,424,291	19%	333,392
Bridge Program	224,427	841,484	3,235,245	26%	266,601
Transition of Care	553,961	2,479,011	11,598,960	21%	1,672,720
In Kind Expenses - Naloxone	-	114,459	-	0%	-
Total Direct Services	\$ 4,275,157	\$ 17,198,372	\$ 81,599,137	21%	\$ 9,756,428

Note: Patient Counts may be adjusted in prior months.



DIRECT SERVICES	Actual FTEs	Budget FTEs	Co Hires	Jan 2026 Unique Patient Count	FY 2026 Unique Patient Count	Jan 2026 Encounter Patient Count	FY 2026 Encounter Patient Count	Service Line Start Date
Multidisciplinary, Diagnostics and Other	27	40	0.7	697	1,908	779	2,936	Various
Clinical Support	85	121	0.0	-	-	-	-	N/A
Endocrinology	4	6	0.0	76	185	96	371	N/A
Rheumatology	4	7	0.8	100	253	104	394	N/A
Cardiology	8	11	0.0	159	452	173	694	9/30/2024
Gastroenterology	9	14	1.7	227	749	243	1,126	10/2/2023
Nephrology	7	8	0.2	156	389	183	620	2/1/2024
Neurology	0	3	0.0	-	-	-	-	N/A
Podiatry	8	11	0.0	174	480	232	974	10/23/2023
Pulmonology	8	10	0.0	108	425	114	539	10/2/2023
Palliative Care	6	7	0.0	77	164	86	347	2/5/2024
Pharmacy	10	12	0.0	101	240	122	504	4/3/2024
Behavioral Health	12	20	0.0	111	231	175	748	3/20/2024
Patient Navigation Center	58	66	0.0	-	-	14,631	56,010	N/A
Physical Medication & Rehab	2	4	0.5	140	258	189	535	N/A
Psychiatry	5	13	0.0	74	128	85	339	10/3/2024
Medical Respite	37	52	0.0	50	69	382	1,134	8/23/2023
Bridge Program	19	31	0.5	199	445	287	1,026	N/A
Transition of Care	53	80	0.0	500	1,231	623	1,696	11/15/2023
In Kind Expenses - Naloxone	0	0	0.0	-	-	-	-	N/A
Total Direct Services	360	514	4.4	2,949	7,607	18,504	69,993	

Note: Patient Counts may be adjusted in prior months.

SPECIALTY CARE	Actuals Jan 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	226,073	962,307	4,633,000	21%	502,342
Cardiology	(18,875)	129,125	800,000	16%	336,116
Dental	232,000	1,301,609	4,000,000	33%	1,120,332
Dermatology	2,038	7,438	1,100,000	1%	382,250
Durable Medical Equipment	129,370	226,006	1,410,000	16%	330,718
Endocrinology	-	-	800,000	0%	314,400
Ear, Nose & Throat	90,499	366,430	1,525,000	24%	570,000
Gastroenterology	67,525	427,774	2,950,000	15%	559,813
General Surgery	16,000	55,000	250,000	22%	56,296
Gynecology	25,000	100,000	2,200,000	5%	735,724
Musculoskeletal	215,610	817,410	2,525,000	32%	469,320
Neurology	-	-	100,000	0%	27,813
Nephrology/Dialysis	40,725	413,099	1,850,000	22%	550,322
Oncology	101,474	391,745	2,850,000	14%	580,723
Ophthalmology	197,288	737,067	5,370,000	14%	758,015
Physical Medication & Rehab	8,500	34,000	150,000	23%	196,380
Podiatry	-	-	850,000	0%	309,560
Pulmonology	48,355	183,630	1,050,000	17%	304,780
Referral Management	3,120	7,620	275,000	3%	14,400
Rheumatology	-	-	400,000	0%	111,938
Sexual & Reproductive Service	77,436	339,239	2,260,000	15%	402,469
Total Specialty Care	\$ 1,462,140	\$ 6,499,499	\$ 37,348,000	17%	\$ 8,633,712

Number of FTEs by Program Past 12 Months

