



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD April 2026

Unaudited

Central Health Board of Managers Budget and Finance Committee

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Highlights

1. Fiscal year-to-date collected net property tax revenue is \$372.8M, which is 97.0% of the levy versus 97.2% this time last year.

2. Direct Services is \$31.2M year-to-date, representing 38% of the annual budget.

- Physical Medication & Rehab - Physical Therapy Services are included and will be reallocated to Multidisciplinary.
- Podiatry - Currently backfilling provider vacancies, all vacancies have accepted offers.
- Rheumatology - Additional providers onboarding Q3/Q4.
- Psychiatry - Additional providers onboarding Q3/Q4.
- Endocrinology - Currently recruiting additional provider.
- Gastroenterology - Currently recruiting additional provider.

3. Specialty Services is \$15.8M year-to-date, representing 42% of the annual budget.

- Physical Medication & Rehab – People's Community Clinic pain management pilot and acupuncture utilization have increased.
- Cardio – Higher volume of heart valve replacements than prior years.
- Musculoskeletal – Experiencing higher than expected utilization.
- Gastroenterology – Increased utilization of network providers to reduce wait lists while direct practice teams are onboarded.
- Ear, Nose & Throat – Contracted ENT services decreasing as direct services are established.
- General Surgery – Contracted General Surgery services decreasing as direct services are established.
- Ophthalmology – Budget includes optometry voucher expenses beginning Q3 and CommUnityCare services anticipated to launch in late FY26.

4. Opioid Abatement Expenses were \$269.1K this month, \$757.7K year-to-date.

5. Grant expenses were \$113.9K this month, \$416.5K year-to-date.

BALANCE SHEET
4/30/2026
4/30/2025
CURRENT ASSETS

CASH AND CASH EQUIVALENTS	9,131,565	7,090,564
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SHORT TERM INVESTMENTS	729,717,264	693,140,239
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LEASE RECEIVABLE SHORT TERM	15,305,313	11,334,230
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ACCOUNTS RECEIVABLE TAX	9,964,068	8,869,415
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OTHER RECEIVABLES	26,255,121	37,377,802
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TOTAL UNRESTRICTED CURRENT ASSETS	790,373,331	757,812,250
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RESTRICTED CASH & INVESTMENTS

RESTRICTED TCHD LPPF CASH & INVESTMENTS	160,396,486	153,769,244
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RESTRICTED OPIOID FUNDS	2,440,686	3,500,838
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RESTRICTED FOR GRANTS	1,250,178	-
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RESTRICTED FOR CAPITAL ACQUISITION	368,571,318	221,314,162
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TOTAL RESTRICTED CASH & INVESTMENTS	532,658,668	378,584,244
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TOTAL CURRENT ASSETS	1,323,031,999	1,136,396,494
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LONG TERM ASSETS

SENDERO PAID-IN CAPITAL	91,000,000	83,000,000
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SENDERO SURPLUS DEBENTURE	37,083,000	37,083,000
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ADVANCE RECEIVABLE	4,000,000	4,000,000
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LEASE RECEIVABLE LONG TERM*	310,595,163	237,638,384
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TOTAL LONG TERM ASSETS	442,678,163	361,721,384
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TOTAL CAPITAL ASSETS, NET OF DEPRECIATION	308,616,071	200,499,547
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TOTAL ASSETS	2,074,326,233	1,698,617,425
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LIABILITIES
4/30/2026
4/30/2025
CURRENT LIABILITIES

ACCOUNTS PAYABLE	27,999,499	25,973,340
SALARIES & BENEFITS PAYABLE	17,369,081	13,043,794
SHORT-TERM LEASE & SUBSCRIPTION LIABILITIES*	3,739,277	4,514,904
SHORT-TERM DEBT SERVICE PAYABLE	14,357,231	9,367,423
SHORT-TERM DEFERRED REVENUE	1,250,178	-
SHORT-TERM DEFERRED TAX REVENUE	8,248,174	7,187,797
TOTAL CURRENT LIABILITIES	72,963,440	60,087,258

RESTRICTED OR NONCURRENT LIABILITIES

FUNDS HELD FOR TCHD LPPF	160,396,486	153,769,244
LONG-TERM DEBT SERVICE PAYABLE	407,786,464	151,810,130
LONG-TERM LEASE & SUBSCRIPTION LIABILITIES*	50,034,830	50,193,524
LONG-TERM DEFERRED REVENUE*	295,224,323	226,061,973
TOTAL RESTRICTED OR NONCURRENT LIABILITES	913,442,103	581,834,871

TOTAL LIABILITIES
986,405,543
641,922,129
NET ASSETS

RESTRICTED FOR CAPITAL ASSETS	202,127,084	250,243,577
RESTRICTED FOR OPIOID SETTLEMENT	2,440,686	3,500,838
RESTRICTED FOR EMERGENCY RESERVE	70,165,232	60,120,090
RESTRICTED FOR GRANTS	1,250,178	-
RESTRICTED FOR HEALTH CENTER	12,000,000	-
UNRESTRICTED	799,937,510	742,830,791
TOTAL NET ASSETS	1,087,920,690	1,056,695,296

LIABILITIES AND NET ASSETS
\$ 2,074,326,233 \$ 1,698,617,425

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

SOURCES AND USES	Actuals Apr 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
UNRESTRICTED SOURCES					
PROPERTY TAX REVENUE	1,331,182	372,809,288	378,061,940	99%	341,249,686
LEASE REVENUE	830,913	5,534,374	10,424,005	53%	8,960,921
OTHER REVENUE	7,994,200	26,893,620	25,900,000	104%	46,634,241
NET TOBACCO SETTLEMENT REVENUE	-	-	5,000,000	0%	0
PATIENT REVENUE	(50,752)	186,159	1,000,000	19%	171,297
TOTAL UNRESTRICTED SOURCES	10,105,543	405,423,442	420,385,945	96%	397,016,146
RESTRICTED SOURCES					
GRANT REVENUE	113,947	416,489	1,666,667	25%	-
OPIOID SETTLEMENT REVENUE	864,743	864,743	1,873,501	46%	-
TOTAL RESTRICTED SOURCES	978,690	1,281,232	3,540,167	36%	-
TOTAL SOURCES	11,084,233	406,704,674	423,926,112	96%	397,016,146
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	30,720,257	213,384,172	433,984,684	49%	145,107,080
ADMINISTRATIVE PROGRAM	2,689,397	21,216,322	46,369,507	46%	18,110,207
UT AFFILIATION AGREEMENT	-	-	35,000,000	0%	-
OTHER FINANCING USES	-	22,045,142	37,045,142	60%	61,381,015
TOTAL USES	33,409,654	256,645,636	552,399,333	46%	224,598,301
RESTRICTED USES					
GRANT EXPENSES	113,947	416,489	1,666,667	25%	-
OPIOID ABATEMENT EXPENSE	269,115	757,661	1,873,501	40%	1,093,723
TOTAL RESTRICTED USES	383,062	1,174,150	3,540,167	33%	1,093,723
TOTAL USES	33,792,716	257,819,786	555,939,500	46%	225,692,024
EXCESS SOURCES / (USES)	\$ (22,325,421)	\$ 150,059,038	\$ (128,473,221)		\$ 172,417,844
RESERVE BALANCES			FY 2026		FY 2025
EMERGENCY RESERVE			68,165,232		58,120,090
CONTINGENCY RESERVE			-		395,732,910

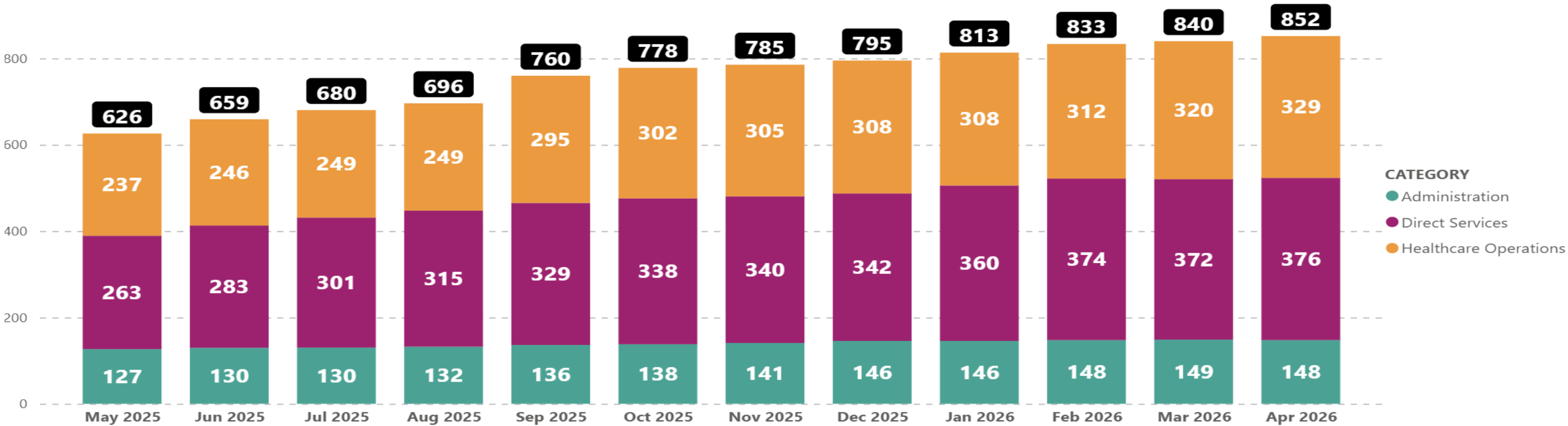
	Actuals Apr 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
HEALTHCARE DELIVERY					
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	9,258,925	59,196,331	103,446,258	57%	42,758,198
SPECIALTY CARE	2,542,996	15,750,936	37,348,000	42%	13,986,312
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	2,256,591	17,114,502	40,274,000	42%	13,652,886
PHARMACY	1,376,944	9,190,047	19,500,000	47%	8,595,426
POST ACUTE CARE	662,434	4,150,351	9,350,000	44%	3,156,101
COMMUNITY HEALTHCARE INITIATIVES FUND	171,915	386,154	1,000,000	39%	149,125
PURCHASED HEALTHCARE SERVICES	16,269,806	105,788,322	210,918,258	50%	82,298,048
DIRECT SERVICES	4,393,666	31,233,800	81,599,137	38%	19,635,473
SUBTOTAL HEALTHCARE SERVICES	20,663,471	137,022,122	292,517,395	47%	101,933,521
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE SERVICES MANAGEMENT	1,549,281	9,404,177	22,937,604	41%	10,577,391
ELIGIBILITY & ENROLLMENT	1,033,467	6,871,839	14,382,578	48%	9,564,762
AFFORDABLE CARE ACT SUBSIDY	1,287,960	9,853,245	19,671,820	50%	(780,779)
TECH SUPPORT	2,914,888	21,987,821	35,053,003	63%	13,918,919
FACILITIES SUPPORT	1,712,750	10,237,993	26,959,958	38%	6,110,717
SENDERO RISK-BASED CAPITAL TRANSFER	-	8,000,000	8,000,000	100%	-
DEBT SERVICE	1,558,441	10,006,975	14,462,326	69%	3,782,549
HEALTHCARE OPERATIONS & SUPPORT	10,056,786	76,362,050	141,467,289	54%	43,173,559
TOTAL HEALTHCARE DELIVERY	\$ 30,720,257	\$ 213,384,172	\$ 433,984,684	49%	\$ 145,107,080

DIRECT SERVICES	Actuals Apr 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	624,790	3,331,982	8,545,939	39%	1,257,813
Clinical Support	1,058,926	6,764,564	17,898,272	38%	5,574,138
Endocrinology	56,627	336,368	883,764	38%	(0)
Rheumatology	73,551	426,367	2,041,389	21%	23,818
Cardiology	177,949	1,070,878	2,442,156	44%	829,043
Gastroenterology	149,728	1,405,190	4,266,275	33%	824,657
Nephrology	81,614	502,750	1,449,087	35%	357,232
Neurology	-	5,000	354,559	1%	(0)
Podiatry	69,941	651,957	2,364,183	28%	892,092
Pulmonology	101,748	652,150	1,915,923	34%	519,287
Palliative Care	51,615	440,340	1,027,374	43%	373,906
Pharmacy	130,305	792,336	2,980,011	27%	465,721
Behavioral Health	162,033	998,014	2,115,947	47%	475,089
Patient Navigation Center	132,805	4,018,661	7,563,164	53%	3,435,788
Physical Medication & Rehab	43,364	387,682	270,771	143%	-
Psychiatry	106,241	666,883	3,221,828	21%	185,915
Medical Respite	378,624	2,634,319	7,424,291	35%	725,670
Bridge Program	199,551	1,445,341	3,235,245	45%	617,396
Transition of Care	794,252	4,540,197	11,598,960	39%	3,077,907
In Kind Expenses - Naloxone	-	162,822	-	-	-
Total Direct Services	\$ 4,393,666	\$ 31,233,800	\$ 81,599,137	38%	\$ 19,635,473

Note: Patient Counts may be adjusted
in prior months.

SPECIALTY CARE	Actuals Apr 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	240,941	1,697,772	4,633,000	37%	643,440
Cardiology	136,175	488,649	800,000	61%	600,284
Dental	330,029	1,981,860	4,000,000	50%	1,981,589
Dermatology	82,972	595,942	1,100,000	54%	506,137
Durable Medical Equipment	78,062	511,456	1,410,000	36%	482,307
Endocrinology	66,667	466,667	800,000	58%	476,500
Ear, Nose & Throat	90,629	531,458	1,525,000	35%	834,305
Gastroenterology	346,432	1,756,313	2,950,000	60%	1,420,456
General Surgery	18,687	74,144	250,000	30%	125,771
Gynecology	160,998	1,032,047	2,200,000	47%	1,163,914
Musculoskeletal	264,852	1,504,702	2,525,000	60%	1,219,965
Neurology	8,333	58,333	100,000	58%	28,438
Nephrology/Dialysis	10,920	718,746	1,850,000	39%	736,484
Oncology	171,032	966,138	2,850,000	34%	935,533
Ophthalmology	194,997	1,117,037	5,370,000	21%	1,158,349
Physical Medication & Rehab	13,347	92,742	150,000	62%	73,191
Podiatry	70,833	495,833	850,000	58%	408,260
Pulmonology	67,112	501,925	1,050,000	48%	437,904
Referral Management	20,634	127,474	275,000	46%	16,290
Rheumatology	33,333	233,333	400,000	58%	158,795
Sexual & Reproductive Service	136,011	798,366	2,260,000	35%	578,400
Total Specialty Care	\$ 2,542,996	\$ 15,750,936	\$ 37,348,000	42%	\$ 13,986,312

Total Assigned FTE for a 12 Month Period



Administration		Direct Services		Healthcare Operations	
Office of CEO	Communications	All Service Lines	Electronic Health Records	Clinical Executive Team	Tech Support
Executives - BOM	Government Affairs	Navigation		Provider Reimbursement & Network Services	Facility Support
Finance/Procurement	Compliance	Clinical Management		Quality Assess & Performance (QAP)	Eligibility
People Department	Legal	Revenue Cycle		Community Engagement	
Strategy		Clinical Education and Trainees		Healthcare Planning	