



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD February 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 \$369.2M, which is 96.1% of the adjusted levy versus 96.2% this time last year.
2. Direct Services is \$21.9M year-to-date, representing 27% of the annual budget.
The highest budget utilizations are:
 - a. Physical Medication & Rehab - 83%
 - b. Patient Navigation Center - 42%
 - c. Palliative Care & Bridge Program - 32%The lowest budget utilizations are:
 - c. Neurology - 1% (Provider job offer extended)
 - a. Psychiatry - 14%
 - b. Rheumatology - 14%
3. Specialty Services is \$11.0M year-to-date, representing 30% of the annual budget.
The highest budget utilizations are:
 - a. Endocrinology - 42%
 - b. Neurology - 42%
 - c. Rheumatology - 42%The lowest budget utilizations are:
 - a. Ophthalmology - 14%
 - b. General Surgery - 21%
 - c. Sexual & reproductive Services - 25%
4. Opioid Abatement Expenses were \$167.6K this month, \$315.4K year-to-date.
5. Permanent Supportive Housing expenses were \$74.6K this month, \$238.8K year-to-date.
6. Debt was paid in the amount of \$8.3M in principal and \$4.2M in interest.

BALANCE SHEET
2/28/2026
2/28/2025
CURRENT ASSETS

CASH AND CASH EQUIVALENTS	8,297,974	5,981,572
SHORT TERM INVESTMENTS	765,782,848	758,253,547
LEASE RECEIVABLE SHORT TERM	15,425,755	11,223,963
ACCOUNTS RECEIVABLE TAX	15,279,780	14,308,938
OTHER RECEIVABLES	24,568,620	37,357,679

TOTAL UNRESTRICTED CURRENT ASSETS

829,354,977 827,125,699

RESTRICTED CASH & INVESTMENTS

RESTRICTED TCHD LPPF CASH & INVESTMENTS	16,545,788	42,721,686
RESTRICTED OPIOID FUNDS	2,018,212	4,664,833
RESTRICTED FOR CAPITAL ACQUISITION	399,232,614	207,239,328

TOTAL RESTRICTED CASH & INVESTMENTS

417,796,614 254,625,847

TOTAL CURRENT ASSETS

1,247,151,591 1,081,751,546

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*	442,714,616	237,695,007

TOTAL LONG TERM ASSETS

574,797,616 361,778,007

TOTAL CAPITAL ASSETS, NET OF DEPRECIATION

293,776,917 188,236,086

TOTAL ASSETS

2,115,726,124 1,631,765,639

LIABILITIES
2/28/2026
2/28/2025
CURRENT LIABILITIES

ACCOUNTS PAYABLE	31,394,357	25,718,563
SALARIES & BENEFITS PAYABLE	15,169,695	9,640,905
SHORT-TERM DEBT SERVICE PAYABLE	-	-
DEFERRED TAX REVENUE	13,284,553	11,824,623
TOTAL CURRENT LIABILITIES	59,848,605	47,184,091

RESTRICTED OR NONCURRENT LIABILITIES

FUNDS HELD FOR TCHD LPPF	16,545,788	42,721,686
LONG-TERM DEBT SERVICE PAYABLE	419,066,908	160,153,690
LEASE & SUBSCRIPTION LIABILITIES*	53,696,628	55,459,235
DEFERRED REVENUE*	430,631,242	226,728,071
TOTAL RESTRICTED OR NONCURRENT LIABILITES	919,940,566	485,062,682

TOTAL LIABILITIES
979,789,171
532,246,773
NET ASSETS

RESTRICTED FOR CAPITAL ASSETS	222,114,214	249,377,403
RESTRICTED FOR OPIOID SETTLEMENT	2,018,212	4,664,833
RESTRICTED FOR EMERGENCY RESERVE	70,165,232	60,120,090
RESTRICTED FOR PERMANENT SUPPORTIVE HOUSING	1,427,841	-
RESTRICTED FOR HEALTH CENTER	12,000,000	-
UNRESTRICTED	828,211,454	785,356,540

TOTAL NET ASSETS
1,135,936,953
1,099,518,866
LIABILITIES AND NET ASSETS
\$ 2,115,726,124 \$ 1,631,765,639

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

SOURCES AND USES	Actuals Feb 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
SOURCES					
PROPERTY TAX REVENUE	40,718,358	369,254,012	378,061,940	98%	338,327,597
LEASE REVENUE	966,488	3,993,270	10,424,005	38%	6,401,605
OTHER REVENUE	3,792,770	15,141,998	25,900,000	58%	39,469,635
NET TOBACCO SETTLEMENT REVENUE	-	-	5,000,000	0%	0
PATIENT REVENUE	26,094	179,233	1,000,000	18%	67,801
TOTAL SOURCES	45,503,710	388,568,513	420,385,945	92%	384,266,637
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	28,557,320	152,921,901	433,984,684	35%	96,810,317
ADMINISTRATIVE PROGRAM	2,918,086	15,012,745	46,369,507	32%	12,868,964
UT AFFILIATION AGREEMENT	-	-	35,000,000	0%	-
OTHER FINANCING USES	-	22,045,142	37,045,142	60%	61,381,015
OPIOID ABATEMENT EXPENSE	167,596	315,392	1,873,501	17%	-
PERMANENT SUPPORTIVE HOUSING	74,597	238,826	1,666,667	14%	-
TOTAL USES	31,717,598	190,534,006	555,939,500	34%	171,060,296
EXCESS SOURCES / (USES)	\$ 13,786,112	\$ 198,034,507	\$ (135,553,555)		\$ 213,206,342

	Actuals Feb 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
HEALTHCARE DELIVERY					
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	4,109,792	41,290,997	103,446,258	40%	27,787,304
SPECIALTY CARE	4,548,682	11,048,182	37,348,000	30%	11,035,948
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	4,612,102	14,071,240	40,274,000	35%	7,703,890
PHARMACY	371,866	6,521,305	19,500,000	33%	5,624,364
POST ACUTE CARE	834,996	2,720,390	9,350,000	29%	2,289,559
COMMUNITY HEALTHCARE INITIATIVES FUND	75,071	79,102	1,000,000	8%	149,125
PURCHASED HEALTHCARE SERVICES	14,552,509	75,731,215	210,918,258	36%	54,590,189
DIRECT SERVICES	4,659,680	21,858,052	81,599,137	27%	13,189,945
SUBTOTAL HEALTHCARE SERVICES	19,212,189	97,589,267	292,517,395	33%	67,780,134
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE OPERATIONS & SUPPORT	1,575,037	6,522,999	22,937,604	28%	7,307,127
ELIGIBILITY & ENROLLMENT	937,462	4,961,603	14,382,578	34%	6,253,676
AFFORDABLE CARE ACT SUBSIDY	1,504,801	7,186,114	19,671,820	37%	(780,779)
TECH SUPPORT	2,242,595	14,881,486	35,053,003	42%	9,470,339
FACILITIES SUPPORT	1,502,961	6,890,514	26,959,958	26%	4,044,695
SENDERO RISK-BASED CAPITAL TRANSFER	-	8,000,000	8,000,000	100%	-
DEBT SERVICE	1,582,274	6,889,919	14,462,326	48%	2,735,126
HEALTHCARE OPERATIONS & SUPPORT	9,345,131	55,332,634	141,467,289	39%	29,030,183
TOTAL HEALTHCARE DELIVERY	\$ 28,557,320	\$ 152,921,901	\$ 433,984,684	35%	\$ 96,810,317

DIRECT SERVICES	Actuals Feb 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	405,827	2,240,211	8,545,939	26%	598,043
Clinical Support	950,061	4,608,976	17,898,272	26%	3,719,796
Endocrinology	40,025	222,764	883,764	25%	15,419
Rheumatology	52,025	293,308	2,041,389	14%	3,540
Cardiology	111,938	732,005	2,442,156	30%	641,377
Gastroenterology	375,317	1,017,587	4,266,275	24%	531,326
Nephrology	9,925	348,229	1,449,087	24%	261,376
Neurology	-	5,000	354,559	1%	192,841
Podiatry	89,689	491,352	2,364,183	21%	593,535
Pulmonology	75,547	445,580	1,915,923	23%	380,701
Palliative Care	66,447	327,450	1,027,374	32%	242,347
Pharmacy	105,067	561,068	2,980,011	19%	316,935
Behavioral Health	124,478	658,399	2,115,947	31%	322,275
Patient Navigation Center	874,716	3,153,030	7,563,164	42%	2,369,691
Physical Medication & Rehab	66,221	223,715	270,771	83%	-
Psychiatry	92,213	458,109	3,221,828	14%	81,380
Medical Respite	407,805	1,823,937	7,424,291	25%	439,513
Bridge Program	194,301	1,035,784	3,235,245	32%	377,057
Transition of Care	618,078	3,097,090	11,598,960	27%	2,102,791
In Kind Expenses - Naloxone	-	114,459	-	-	-
Total Direct Services	\$ 4,659,680	\$ 21,858,052	\$ 81,599,137	27%	\$ 13,189,945

Note: Patient Counts may be adjusted
in prior months.

DIRECT SERVICES	Actual FTEs	Budget FTEs	Co Hires	Feb 2026 Unique Patient Count	FY 2026 Unique Patient Count	Feb 2026 Encounter Patient Count	FY 2026 Encounter Patient Count	Service Line Start Date
Multidisciplinary, Diagnostics and Other	28	40	0.7	745	2,369	823	3,759	Various
Clinical Support	93	122	0.0	-	-	-	-	N/A
Endocrinology	4	6	0.0	95	223	109	480	N/A
Rheumatology	4	7	0.8	106	295	110	504	N/A
Cardiology	9	11	0.0	190	547	207	901	9/30/2024
Gastroenterology	10	14	1.7	309	953	325	1,447	10/2/2023
Nephrology	7	8	0.2	146	451	172	792	2/1/2024
Neurology	0	3	0.0	-	-	-	-	N/A
Podiatry	8	11	0.0	103	520	168	1,142	10/23/2023
Pulmonology	8	10	0.0	83	464	88	627	10/2/2023
Palliative Care	6	7	0.0	81	188	92	439	2/5/2024
Pharmacy	9	12	0.0	181	452	229	907	4/3/2024
Behavioral Health	12	20	0.0	129	276	199	947	3/20/2024
Patient Navigation Center	58	66	0.0	-	-	15,014	71,024	N/A
Physical Medication & Rehab	2	4	0.5	125	309	167	702	N/A
Psychiatry	5	13	0.0	86	157	103	442	10/3/2024
Medical Respite	38	51	0.0	42	76	396	1,505	8/23/2023
Bridge Program	19	32	0.5	264	592	387	1,413	N/A
Transition of Care	56	80	0.0	330	1,314	449	1,822	11/15/2023
In Kind Expenses - Naloxone	0	0	0.0	-	-	-	-	N/A
Total Direct Services	374	515	4.4	3,015	9,186	19,038	88,853	

Note: Patient Counts may be adjusted
in prior months.

SPECIALTY CARE	Actuals Feb 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	272,542	1,234,850	4,633,000	27%	731,823
Cardiology	185,436	314,561	800,000	39%	494,218
Dental	118,538	1,420,147	4,000,000	36%	1,426,191
Dermatology	418,467	425,905	1,100,000	39%	406,400
Durable Medical Equipment	104,995	331,001	1,410,000	23%	401,123
Endocrinology	333,333	333,333	800,000	42%	327,863
Ear, Nose & Throat	30,062	396,492	1,525,000	26%	623,134
Gastroenterology	625,754	1,053,527	2,950,000	36%	1,078,969
General Surgery	(2,046)	52,954	250,000	21%	86,353
Gynecology	625,569	725,570	2,200,000	33%	881,792
Musculoskeletal	215,090	1,032,500	2,525,000	41%	500,000
Neurology	41,667	41,667	100,000	42%	17,875
Nephrology/Dialysis	206,313	619,412	1,850,000	33%	756,926
Oncology	309,507	701,252	2,850,000	25%	798,292
Ophthalmology	30,145	767,212	5,370,000	14%	883,012
Physical Medication & Rehab	27,000	61,000	150,000	41%	354,750
Podiatry	354,167	354,167	850,000	42%	320,586
Pulmonology	175,127	358,757	1,050,000	34%	352,081
Referral Management	82,713	90,333	275,000	33%	18,000
Rheumatology	166,667	166,667	400,000	42%	139,750
Sexual & Reproductive Service	227,637	566,876	2,260,000	25%	436,809
Total Specialty Care	\$ 4,548,682	\$ 11,048,182	\$ 37,348,000	30%	\$ 11,035,948

Number of FTEs by Program Past 12 Months

