



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD March 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 \$371.5M, which is 96.7% of the levy versus 96.9% this time last year.
2. Direct Services is \$26.8M year-to-date, representing 33% of the annual budget.
The highest budget utilizations are:

a. Patient Navigation Center - 51%	(Patient transportation highly utilized)
b. Bridge Program - 39%	(Under budget, but expecting increase)
c. Cardiology - 37%	(Goods and services less than anticipated)

The lowest budget utilizations are:

a. Neurology - 1%	(No provider hired yet)
b. Psychiatry - 17%	(Currently only 2 employees)
c. Rheumatology - 17%	(One provider FTE)
3. Specialty Services is \$13.2M year-to-date, representing 35% of the annual budget.
The highest budget utilizations are:

a. Physical Medication & Rehab - 53%	(In line with budget)
b. Podiatry - 50%	(Very high demand)
c. Rheumatology - 50%	(CUC activity is the sole contributor)

The lowest budget utilizations are:

a. Ophthalmology - 17%	(Optometry services have no spend yet)
b. General Surgery - 22%	(In-house services are in process)
c. Sexual & reproductive Services - 29%	(Service ending at year end)
4. Opioid Abatement Expenses were \$173.2K this month, \$488.5K year-to-date.
5. Grant expenses were \$63.7K this month, \$302.5K year-to-date.



BALANCE SHEET

3/31/2026

3/31/2025

CURRENT ASSETS

CASH AND CASH EQUIVALENTS	9,280,759	7,064,593
SHORT TERM INVESTMENTS	741,370,529	740,669,303
LEASE RECEIVABLE SHORT TERM	15,149,899	10,948,341
ACCOUNTS RECEIVABLE TAX	11,759,916	10,751,789
OTHER RECEIVABLES	25,515,281	37,351,697
TOTAL UNRESTRICTED CURRENT ASSETS	803,076,384	806,785,723

RESTRICTED CASH & INVESTMENTS

RESTRICTED TCHD LPPF CASH & INVESTMENTS	16,597,316	98,025,124
RESTRICTED OPIOID FUNDS	1,845,058	4,050,620
RESTRICTED FOR GRANTS	1,364,124	-
RESTRICTED FOR CAPITAL ACQUISITION	386,637,515	203,680,649
TOTAL RESTRICTED CASH & INVESTMENTS	406,444,013	305,756,393

TOTAL CURRENT ASSETS

1,209,520,397 **1,112,542,116**

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*	442,623,359	237,666,739
TOTAL LONG TERM ASSETS	574,706,359	361,749,739

TOTAL CAPITAL ASSETS, NET OF DEPRECIATION

297,635,961 **192,415,948**

TOTAL ASSETS

2,081,862,717 **1,666,707,803**

LIABILITIES	3/31/2026	3/31/2025
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	26,005,501	29,066,449
SALARIES & BENEFITS PAYABLE	16,423,255	11,761,795
SHORT-TERM LEASE & SUBSCRIPTION LIABILITIES*	4,234,302	4,493,775
SHORT-TERM DEBT SERVICE PAYABLE	12,798,791	8,843,712
SHORT-TERM DEFERRED REVENUE	1,364,124	-
SHORT-TERM DEFERRED TAX REVENUE	9,971,963	8,641,874
TOTAL CURRENT LIABILITIES	70,797,936	62,807,605
RESTRICTED OR NONCURRENT LIABILITIES		
FUNDS HELD FOR TCHD LPPF	16,597,316	98,025,124
LONG-TERM DEBT SERVICE PAYABLE	407,806,686	151,821,910
LONG-TERM LEASE & SUBSCRIPTION LIABILITIES*	49,194,420	50,524,313
LONG-TERM DEFERRED REVENUE*	427,969,721	226,395,022
TOTAL RESTRICTED OR NONCURRENT LIABILITIES	901,568,143	526,766,369
TOTAL LIABILITIES	972,366,079	589,573,974
NET ASSETS		
RESTRICTED FOR CAPITAL ASSETS	215,048,838	248,986,228
RESTRICTED FOR OPIOID SETTLEMENT	1,845,058	4,050,620
RESTRICTED FOR EMERGENCY RESERVE	70,165,232	60,120,090
RESTRICTED FOR GRANTS	1,364,124	-
RESTRICTED FOR HEALTH CENTER	12,000,000	-
UNRESTRICTED	809,073,386	763,976,891
TOTAL NET ASSETS	1,109,496,638	1,077,133,829
LIABILITIES AND NET ASSETS	\$ 2,081,862,717	\$ 1,666,707,803

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

SOURCES AND USES	Actuals Mar 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
SOURCES					
PROPERTY TAX REVENUE	2,224,094	371,478,106	378,061,940	98%	340,392,094
LEASE REVENUE	710,192	4,703,461	10,424,005	45%	7,680,693
GRANT REVENUE	63,716	302,542	1,666,667	18%	-
OTHER REVENUE	3,996,248	18,899,420	24,233,333	78%	43,208,579
NET TOBACCO SETTLEMENT REVENUE	-	-	5,000,000	0%	0
PATIENT REVENUE	57,678	236,911	1,000,000	24%	87,141
TOTAL SOURCES	7,051,928	395,620,441	420,385,945	94%	391,368,507
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	29,762,459	182,684,360	433,984,684	42%	122,085,562
ADMINISTRATIVE PROGRAM	3,514,265	18,527,010	46,369,507	40%	15,735,861
UT AFFILIATION AGREEMENT	-	-	35,000,000	0%	-
OTHER FINANCING USES	-	22,045,142	37,045,142	60%	61,381,015
OPIOID ABATEMENT EXPENSE	173,154	488,546	1,873,501	26%	614,214
GRANT EXPENSES	63,716	302,542	1,666,667	18%	-
TOTAL USES	33,513,594	224,047,600	555,939,500	40%	199,816,652
EXCESS SOURCES / (USES)	\$ (26,461,666)	\$ 171,572,841	\$ (135,553,555)		\$ 191,551,855

	Actuals Mar 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
HEALTHCARE DELIVERY					
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	8,646,409	49,937,406	103,446,258	48%	37,650,140
SPECIALTY CARE	2,159,759	13,207,940	37,348,000	35%	12,506,256
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	786,672	14,857,911	40,274,000	37%	9,414,609
PHARMACY	1,291,798	7,813,103	19,500,000	40%	6,918,414
POST ACUTE CARE	767,527	3,487,917	9,350,000	37%	2,891,167
COMMUNITY HEALTHCARE INITIATIVES FUND	135,137	214,239	1,000,000	21%	149,125
PURCHASED HEALTHCARE SERVICES	13,787,301	89,518,516	210,918,258	42%	69,529,710
DIRECT SERVICES	4,984,278	26,842,330	81,599,137	33%	16,564,963
SUBTOTAL HEALTHCARE SERVICES	18,771,579	116,360,846	292,517,395	40%	86,094,673
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE SERVICES MANAGEMENT	1,331,897	7,854,895	22,937,604	34%	8,711,849
ELIGIBILITY & ENROLLMENT	891,644	5,853,247	14,382,578	41%	8,944,750
AFFORDABLE CARE ACT SUBSIDY	1,379,172	8,565,285	19,671,820	44%	(780,779)
TECH SUPPORT	4,191,503	19,072,989	35,053,003	54%	10,711,474
FACILITIES SUPPORT	1,638,050	8,528,564	26,959,958	32%	5,144,758
SENDERO RISK-BASED CAPITAL TRANSFER	-	8,000,000	8,000,000	100%	-
DEBT SERVICE	1,558,615	8,448,534	14,462,326	58%	3,258,837
HEALTHCARE OPERATIONS & SUPPORT	10,990,880	66,323,514	141,467,289	47%	35,990,890
TOTAL HEALTHCARE DELIVERY	\$ 29,762,459	\$ 182,684,360	\$ 433,984,684	42%	\$ 122,085,562

DIRECT SERVICES	Actuals Mar 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	496,689	2,750,041	8,545,939	32%	1,062,204
Clinical Support	1,098,512	5,707,489	17,898,272	32%	4,608,625
Endocrinology	56,976	279,740	883,764	32%	0
Rheumatology	59,507	352,816	2,041,389	17%	14,402
Cardiology	160,925	892,929	2,442,156	37%	731,578
Gastroenterology	237,875	1,255,461	4,266,275	29%	722,226
Nephrology	72,908	421,137	1,449,087	29%	339,389
Neurology	-	5,000	354,559	1%	(0)
Podiatry	90,664	582,016	2,364,183	25%	729,208
Pulmonology	104,822	550,402	1,915,923	29%	480,294
Palliative Care	61,275	388,725	1,027,374	38%	309,373
Pharmacy	101,018	662,086	2,980,011	22%	379,490
Behavioral Health	177,582	835,981	2,115,947	40%	408,063
Patient Navigation Center	732,865	3,885,895	7,563,164	51%	2,967,027
Physical Medication & Rehab	91,035	301,609	270,771	111%	-
Psychiatry	102,533	560,642	3,221,828	17%	130,130
Medical Respite	431,702	2,255,639	7,424,291	30%	599,736
Bridge Program	210,006	1,245,790	3,235,245	39%	511,137
Transition of Care	649,020	3,746,110	11,598,960	32%	2,572,080
In Kind Expenses - Naloxone	48,363	162,822	-	-	-
Total Direct Services	\$ 4,984,278	\$ 26,842,330	\$ 81,599,137	33%	\$ 16,564,963

Note: Patient Counts may be adjusted
in prior months.

DIRECT SERVICES	Actual FTEs	Budget FTEs	Co Hires	Mar 2026 Unique Patient Count	FY 2026 Unique Patient Count	Mar 2026 Encounter Patient Count	FY 2026 Encounter Patient Count	Service Line Start Date
Multidisciplinary, Diagnostics and Other	28	40	0.7	925	3,043	1,005	4,821	Various
Clinical Support	89	122	0.0	-	-	-	-	N/A
Endocrinology	4	6	0.0	110	270	128	608	7/21/2025
Rheumatology	4	7	0.8	116	335	117	621	6/16/2025
Cardiology	10	11	0.0	202	635	228	1,129	9/30/2024
Gastroenterology	10	14	1.7	328	1,170	343	1,790	10/2/2023
Nephrology	6	8	0.2	110	486	138	930	2/1/2024
Neurology	0	3	0.0	-	-	-	-	Not Started
Podiatry	9	11	0.0	169	606	261	1,403	10/23/2023
Pulmonology	8	10	0.0	139	526	146	773	10/2/2023
Palliative Care	6	7	0.0	79	204	94	533	2/5/2024
Pharmacy	10	12	0.0	173	531	209	1,116	4/3/2024
Behavioral Health	12	19	0.0	118	309	220	1,167	3/20/2024
Patient Navigation Center	59	66	0.0	-	-	16,294	87,318	N/A
Physical Medication & Rehab	2	4	0.5	188	391	259	961	9/15/2025
Psychiatry	5	14	0.0	81	172	94	536	10/3/2024
Medical Respite	40	51	0.0	53	87	484	1,965	8/23/2023
Bridge Program	16	32	0.5	248	709	381	1,794	9/25/2024
Transition of Care	55	80	0.0	565	1,693	727	2,417	11/15/2023
In Kind Expenses - Naloxone	0	0	0.0	-	-	-	-	N/A
Total Direct Services	372	515	4.4	3,604	11,167	21,128	109,882	

Note: Patient Counts may be adjusted
in prior months.

SPECIALTY CARE	Actuals Mar 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	221,981	1,456,831	4,633,000	31%	640,216
Cardiology	37,913	352,474	800,000	44%	579,442
Dental	231,683	1,651,831	4,000,000	41%	1,516,788
Dermatology	87,065	512,969	1,100,000	47%	476,748
Durable Medical Equipment	102,393	433,394	1,410,000	31%	585,157
Endocrinology	66,667	400,000	800,000	50%	407,508
Ear, Nose & Throat	44,337	440,829	1,525,000	29%	728,826
Gastroenterology	356,353	1,409,881	2,950,000	48%	1,284,253
General Surgery	2,502	55,456	250,000	22%	104,675
Gynecology	145,479	871,049	2,200,000	40%	1,101,731
Musculoskeletal	207,350	1,239,850	2,525,000	49%	999,060
Neurology	8,333	50,000	100,000	50%	23,888
Nephrology/Dialysis	88,414	707,826	1,850,000	38%	703,712
Oncology	93,854	795,106	2,850,000	28%	857,007
Ophthalmology	154,829	922,041	5,370,000	17%	967,126
Physical Medication & Rehab	18,395	79,395	150,000	53%	58,715
Podiatry	70,833	425,000	850,000	50%	382,312
Pulmonology	76,056	434,813	1,050,000	41%	392,228
Referral Management	16,507	106,840	275,000	39%	22,560
Rheumatology	33,333	200,000	400,000	50%	167,700
Sexual & Reproductive Service	95,479	662,355	2,260,000	29%	506,601
Total Specialty Care	\$ 2,159,759	\$ 13,207,940	\$ 37,348,000	35%	\$ 12,506,256

Total Assigned
FTE for a 12 Month Period

