



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD May 2026

Unaudited

Central Health Board of Managers Budget and Finance Committee

Jeff Knodel, CFO

Nicki Riley, Deputy CFO

Highlights

- 1. A Net Tobacco Settlement payment of \$7.7 million was received for the fiscal year.**
- 2. Fiscal year-to-date collected net property tax revenue is \$373.1M, which is 97.2% of the levy versus 97.3% this time last year.**
- 3. Direct Services is \$36.1M year-to-date, representing 44% of the annual budget.**
 - a. Podiatry - currently backfilling provider vacancies, all vacancies have accepted offers.**
 - b. Rheumatology - additional providers onboarding Q3/Q4.**
 - c. Psychiatry - additional providers onboarding Q3/Q4.**
 - d. Endocrinology - currently recruiting additional provider.**
 - e. Gastroenterology - additional providers onboarding Q3/Q4.**
 - f. Multidisciplinary - recruiting additional ENT provider, occupational therapist offer has been accepted.**
- 4. Opioid Abatement Expenses were \$199.8K this month, \$957.4K year-to-date, and \$916K remaining.**
- 5. Grant expenses were \$41.7K this month, \$458.2K year-to-date, and \$1.2M remaining.**

BALANCE SHEET
5/31/2026
5/31/2025
CURRENT ASSETS

CASH AND CASH EQUIVALENTS	\$	8,027,085	\$	7,537,561
SHORT TERM INVESTMENTS		710,914,408		689,497,534
LEASE RECEIVABLE SHORT TERM		15,736,398		11,721,350
ACCOUNTS RECEIVABLE TAX		8,673,815		7,289,927
OTHER RECEIVABLES		28,713,265		39,773,900
TOTAL UNRESTRICTED CURRENT ASSETS		772,064,971		755,820,272

RESTRICTED CASH & INVESTMENTS

RESTRICTED TCHD LPPF CASH & INVESTMENTS		163,194,492		139,735,466
RESTRICTED OPIOID FUNDS		2,240,933		2,962,456
RESTRICTED FOR GRANTS		1,208,511		-
RESTRICTED FOR CAPITAL ACQUISITION		363,770,545		212,943,028
TOTAL RESTRICTED CASH & INVESTMENTS		530,414,481		355,640,950

TOTAL CURRENT ASSETS
1,302,479,452 **1,111,461,222**
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*		310,503,226		237,609,941
TOTAL LONG TERM ASSETS		442,586,226		361,692,941

TOTAL CAPITAL ASSETS, NET OF DEPRECIATION
311,283,981 **206,421,835**
TOTAL ASSETS
2,056,349,659 **1,679,575,998**

LIABILITIES
5/31/2026
5/31/2025
CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$	29,604,308	\$	31,281,335
SALARIES & BENEFITS PAYABLE		18,548,051		14,751,523
SHORT-TERM LEASE & SUBSCRIPTION LIABILITIES*		2,722,876		5,192,774
SHORT-TERM DEBT SERVICE PAYABLE		15,915,846		9,891,135
SHORT-TERM DEFERRED REVENUE		1,208,511		-
SHORT-TERM DEFERRED TAX REVENUE		7,163,766		6,057,377
TOTAL CURRENT LIABILITIES		75,163,358		67,174,144

RESTRICTED OR NONCURRENT LIABILITIES

FUNDS HELD FOR TCHD LPPF		163,194,492		139,735,466
LONG-TERM DEBT SERVICE PAYABLE		407,766,242		151,798,350
LONG-TERM LEASE & SUBSCRIPTION LIABILITIES*		50,015,199		50,003,115
LONG-TERM DEFERRED REVENUE*		294,693,867		225,728,924
TOTAL RESTRICTED OR NONCURRENT LIABILITES		915,669,800		567,265,855

TOTAL LIABILITIES
990,833,158
634,439,999
NET ASSETS

RESTRICTED FOR CAPITAL ASSETS		206,636,761		240,261,729
RESTRICTED FOR OPIOID SETTLEMENT		2,240,933		2,962,457
RESTRICTED FOR EMERGENCY RESERVE		70,165,232		60,120,090
RESTRICTED FOR GRANTS		1,208,511		-
RESTRICTED FOR HEALTH CENTER		12,000,000		-
UNRESTRICTED		773,265,064		741,791,723
TOTAL NET ASSETS		1,065,516,501		1,045,135,999

LIABILITIES AND NET ASSETS
\$ 2,056,349,659 \$ 1,679,575,998

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

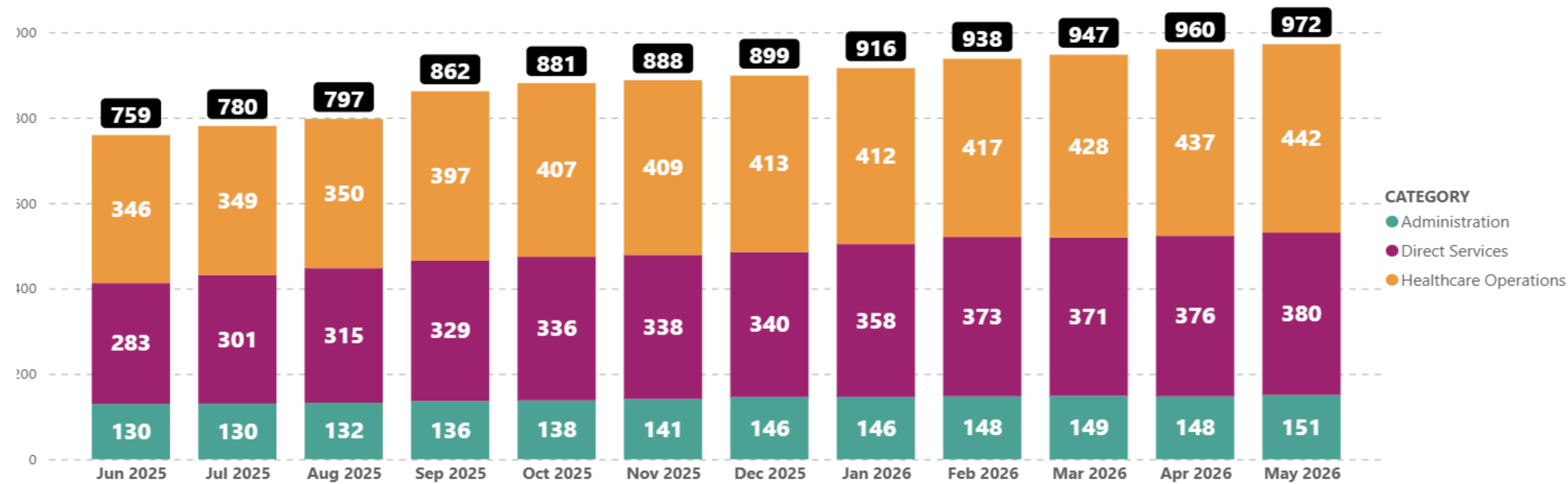
SOURCES AND USES	Actuals May 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
UNRESTRICTED SOURCES					
PROPERTY TAX REVENUE	\$ 320,900	\$ 373,130,188	\$ 378,061,940	99%	\$ 341,351,544
LEASE REVENUE	996,849	6,531,223	10,424,005	63%	10,242,293
OTHER REVENUE	3,662,929	30,556,550	25,900,000	118%	50,956,074
NET TOBACCO SETTLEMENT REVENUE	7,681,630	7,681,630	5,000,000	154%	6,817,278
PATIENT REVENUE	30,206	216,365	1,000,000	22%	235,947
TOTAL UNRESTRICTED SOURCES	12,692,514	418,115,956	420,385,945	99%	409,603,136
RESTRICTED SOURCES					
GRANT REVENUE	41,667	458,156	1,666,667	27%	-
OPIOID SETTLEMENT REVENUE	-	864,743	1,873,501	46%	1,108,668
TOTAL RESTRICTED SOURCES	41,667	1,322,899	3,540,167	37%	1,108,668
TOTAL SOURCES	12,734,181	419,438,855	423,926,112	99%	410,711,804
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	33,050,387	246,434,559	433,984,684	57%	167,882,812
ADMINISTRATIVE PROGRAM	2,632,507	23,848,830	46,369,507	51%	19,970,699
UT AFFILIATION AGREEMENT	-	-	35,000,000	0%	-
OTHER FINANCING USES	-	22,045,142	37,045,142	60%	61,381,015
TOTAL USES	35,682,894	292,328,531	552,399,333	53%	249,234,527
RESTRICTED USES					
GRANT EXPENSES	41,667	458,156	1,666,667	27%	-
OPIOID ABATEMENT EXPENSE	199,753	957,414	1,873,501	51%	1,621,243
TOTAL RESTRICTED USES	241,420	1,415,570	3,540,167	40%	1,621,243
TOTAL USES	35,924,315	293,744,101	555,939,500	53%	250,855,770
EXCESS SOURCES / (USES)	\$ (22,948,713)	\$ 127,110,324	\$ (128,473,221)		\$ 161,477,277

	Actuals May 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
HEALTHCARE DELIVERY					
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	\$ 8,672,564	\$ 67,868,894	\$ 103,446,258	66%	\$ 49,478,760
SPECIALTY CARE	2,822,631	18,573,567	37,348,000	50%	15,866,277
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	3,226,649	20,503,973	40,274,000	51%	14,111,078
PHARMACY	1,319,056	10,509,103	19,500,000	54%	10,343,685
POST ACUTE CARE	698,383	4,848,735	9,350,000	52%	4,026,290
COMMUNITY HEALTHCARE INITIATIVES FUND	73,429	459,583	1,000,000	46%	149,125
PURCHASED HEALTHCARE SERVICES	16,812,712	122,763,856	210,918,258	58%	93,975,216
DIRECT SERVICES	5,023,867	36,094,846	81,599,137	44%	23,969,278
SUBTOTAL HEALTHCARE SERVICES	21,836,579	158,858,701	292,517,395	54%	117,944,495
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE SERVICES MANAGEMENT	1,464,551	10,868,728	22,937,604	47%	11,639,216
ELIGIBILTY & ENROLLMENT	1,115,548	7,987,387	14,382,578	56%	4,238,032
AFFORDABLE CARE ACT SUBSIDY	1,383,697	11,236,943	19,671,820	57%	6,185,627
TECH SUPPORT	3,282,502	25,270,323	35,053,003	72%	15,656,651
FACILITIES SUPPORT	2,408,895	12,646,888	26,959,958	47%	7,912,531
SENDERO RISK-BASED CAPITAL TRANSFER	-	8,000,000	8,000,000	100%	-
DEBT SERVICE	1,558,615	11,565,590	14,462,326	80%	4,306,261
HEALTHCARE OPERATIONS & SUPPORT	11,213,808	87,575,857	141,467,289	62%	49,938,318
TOTAL HEALTHCARE DELIVERY	\$ 33,050,387	\$ 246,434,559	\$ 433,984,684	57%	\$ 167,882,812

DIRECT SERVICES	Actuals May 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	\$ 556,419	\$ 3,888,402	\$ 8,545,939	45%	\$ 1,737,100
Clinical Support	1,173,144	7,937,708	17,898,272	44%	6,370,190
Endocrinology	58,148	394,515	883,764	45%	0
Rheumatology	73,551	499,918	2,041,389	24%	40,768
Cardiology	167,078	1,237,956	2,442,156	51%	949,043
Gastroenterology	240,724	1,645,914	4,266,275	39%	1,245,280
Nephrology	75,876	578,627	1,449,087	40%	403,447
Neurology	-	5,000	354,559	1%	4,534
Podiatry	80,433	732,390	2,364,183	31%	1,552,195
Pulmonology	102,734	754,885	1,915,923	39%	601,679
Palliative Care	62,797	503,137	1,027,374	49%	446,945
Pharmacy	125,751	918,087	2,980,011	31%	548,705
Behavioral Health	152,695	1,150,709	2,115,947	54%	558,055
Patient Navigation Center	617,850	4,636,511	7,563,164	61%	4,010,155
Physical Medication & Rehab	34,142	421,823	270,771	156%	-
Psychiatry	96,228	763,111	3,221,828	24%	236,601
Medical Respite	463,123	3,097,442	7,424,291	42%	883,022
Bridge Program	239,394	1,684,735	3,235,245	52%	759,838
Transition of Care	703,779	5,243,976	11,598,960	45%	3,621,723
In Kind Expenses - Naloxone	-	-	-	-	-
Total Direct Services	\$ 5,023,867	\$ 36,094,846	\$ 81,599,137	44%	\$ 23,969,278

SPECIALTY CARE	Actuals May 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	\$ 457,664	\$ 2,155,436	\$ 4,633,000	47%	\$ 789,542
Cardiology	36,422	525,071	800,000	66%	700,789
Dental	301,100	2,282,959	4,000,000	57%	2,309,002
Dermatology	83,332	679,274	1,100,000	62%	625,292
Durable Medical Equipment	77,695	589,152	1,410,000	42%	454,770
Endocrinology	70,142	536,809	800,000	67%	571,602
Ear, Nose & Throat	61,553	593,011	1,525,000	39%	934,551
Gastroenterology	368,126	2,124,439	2,950,000	72%	1,320,744
General Surgery	16,286	90,430	250,000	36%	148,160
Gynecology	159,132	1,191,179	2,200,000	54%	1,319,366
Musculoskeletal	224,327	1,729,029	2,525,000	68%	1,520,484
Neurology	8,333	66,666	100,000	67%	33,429
Nephrology/Dialysis	58,175	776,921	1,850,000	42%	741,906
Oncology	215,669	1,181,807	2,850,000	41%	1,113,444
Ophthalmology	242,587	1,359,624	5,370,000	25%	1,315,898
Physical Medication & Rehab	22,623	115,365	150,000	77%	76,427
Podiatry	70,833	566,666	850,000	67%	436,913
Pulmonology	79,213	581,138	1,050,000	55%	451,750
Referral Management	23,123	150,597	275,000	55%	19,760
Rheumatology	33,333	266,666	400,000	67%	180,514
Sexual & Reproductive Service	212,963	1,011,329	2,260,000	45%	801,934
Total Specialty Care	\$ 2,822,631	\$ 18,573,567	\$ 37,348,000	50%	\$ 15,866,277

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	