



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD July 2026

Unaudited

Central Health Board of Managers Budget and Finance Committee

Jeff Knodel, CFO

Nicki Riley, Deputy CFO

Highlights

- 1. UT Affiliation Agreement expense for \$35M for the current period, payment will go out in August.**
- 2. Allocated \$6.6M in indirect operating costs to CommunityCare for October through July.**
- 3. Sendero High Risk Claims Advance for the current period is \$7M, bringing the total balance to \$25.8M with interest.**
- 4. Fiscal year-to-date collected net property tax revenue is \$373.1M, which is 97.4% of the levy versus 97.5% this time last year.**
- 5. Direct Services is \$45.8M year-to-date, representing 56% of the annual budget.**

Podiatry - Additional providers onboarded in Q4

Rheumatology - Additional providers onboarding Q4

Psychiatry - Credit this month for provider billed to CUC for 50% of October through July for salaries/benefits.

Behavioral Health - Additional counselors onboarded Q4

Endocrinology - Currently recruiting additional provider

Gastroenterology - Additional providers onboarding Q4

Physical Medicine & Rehab - Additional provider onboarding Q4

Multidisciplinary - Recruiting ENT provider, Occupational Therapist onboarded in Q4

Transitions of Care - Additional providers onboarded in Q3 & onboarding in Q4.

- 6. Opioid Abatement expenses were \$4.9K this month, \$1.2M year-to-date, and \$673K remaining.**
- 7. Grant expenses were \$145.8K this month, \$683.9K year-to-date, and \$9.8K remaining.**

BALANCE SHEET

ASSETS

7/31/2026
7/31/2025

CURRENT ASSETS

CASH AND CASH EQUIVALENTS	\$ 8,179,631	\$ 8,005,776
SHORT-TERM INVESTMENTS	640,610,735	617,527,687
ACCOUNTS RECEIVABLE TAX	6,668,530	5,898,652
LEASE RECEIVABLE SHORT-TERM	16,602,703	12,499,342
OTHER RECEIVABLES	41,891,043	48,101,849

TOTAL UNRESTRICTED CURRENT ASSETS

713,952,642 692,033,306

RESTRICTED CASH & INVESTMENTS

TCHD LPPF CASH & INVESTMENTS	68,754,818	32,131,424
OPIOID FUNDS	1,997,559	3,503,580
GRANTS	982,800	-
CAPITAL PROJECTS	357,494,365	201,944,223

TOTAL RESTRICTED CASH & INVESTMENTS

429,229,542 237,579,227

TOTAL CURRENT ASSETS

1,143,182,184 929,612,533

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*	310,315,614	237,565,929

TOTAL LONG TERM ASSETS

442,398,614 361,648,929

TOTAL CAPITAL ASSETS, NET OF DEPRECIATION

318,583,077 221,861,093

TOTAL ASSETS

1,904,163,875
1,513,122,555

BALANCE SHEET, CONT.
LIABILITIES
7/31/2026
7/31/2025
CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 63,407,402	\$ 62,107,486
SALARIES & BENEFITS PAYABLE	14,538,463	13,329,756
SHORT-TERM LEASE & SUBSCRIPTION LIABILITIES*	3,962,239	6,032,561
SHORT-TERM DEBT SERVICE PAYABLE	19,033,077	10,938,559
SHORT-TERM DEFERRED REVENUE	1,605,317	-
SHORT-TERM DEFERRED TAX REVENUE	5,580,020	4,631,479

TOTAL CURRENT LIABILITIES
108,126,518 97,039,841
RESTRICTED OR NONCURRENT LIABILITIES

FUNDS HELD FOR TCHD LPPF	68,754,818	32,131,424
LONG-TERM DEBT SERVICE PAYABLE	407,725,798	151,774,790
LONG-TERM LEASE & SUBSCRIPTION LIABILITIES*	50,110,340	50,140,670
LONG-TERM DEFERRED REVENUE*	293,632,954	225,062,826

TOTAL RESTRICTED OR NONCURRENT LIABILITES
820,223,910 459,109,710
TOTAL LIABILITIES
928,350,428 556,149,551
NET ASSETS

RESTRICTED FOR CAPITAL ASSETS	211,023,214	303,488,562
RESTRICTED FOR OPIOID SETTLEMENT	1,997,559	3,503,580
RESTRICTED FOR EMERGENCY RESERVE	70,165,232	60,120,090
RESTRICTED FOR GRANTS	982,800	-
RESTRICTED FOR HEALTH CENTER	12,000,000	-
UNRESTRICTED	679,644,642	589,860,772

TOTAL NET ASSETS
975,813,447 956,973,004
LIABILITIES AND NET ASSETS
\$ 1,904,163,875 \$ 1,513,122,555

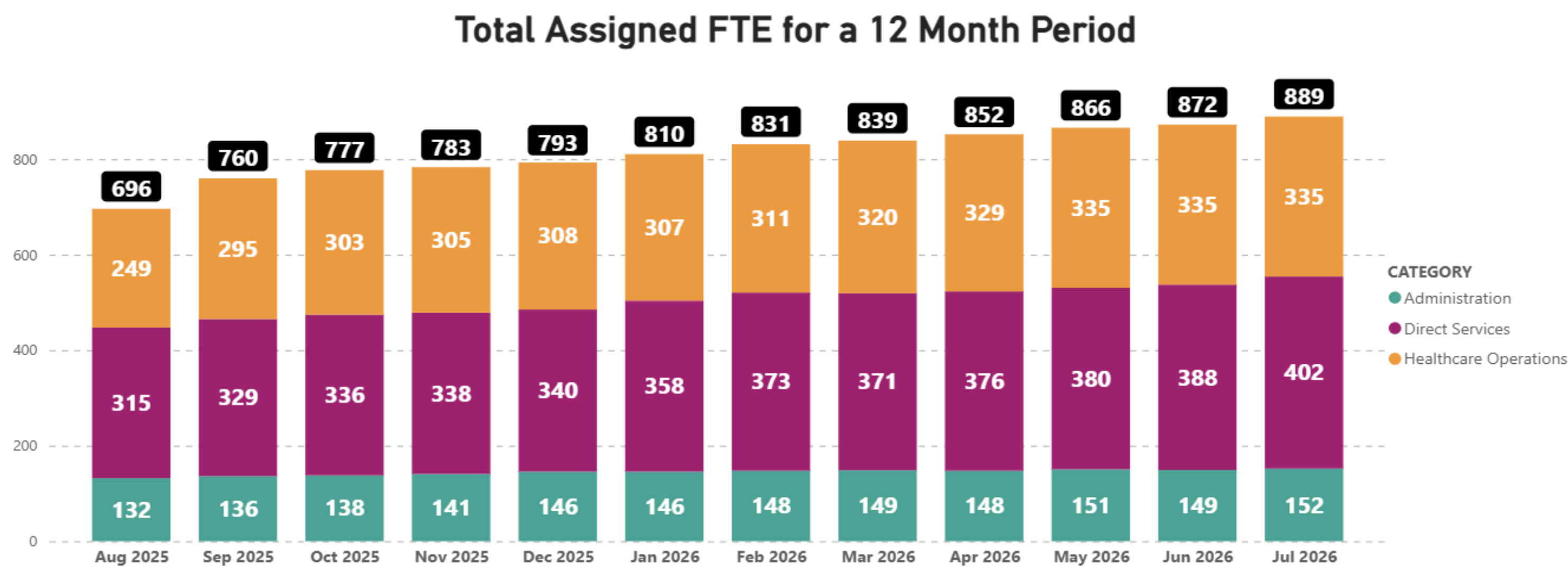
* GASB87 & GASB96 reporting requirement for leases and Subscription-Based Information Technology Arrangements.

SOURCES AND USES	Actuals Jul 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
UNRESTRICTED SOURCES					
PROPERTY TAX REVENUE	\$ 263,765	\$ 373,554,078	\$ 378,061,940	99%	\$ 341,930,253
LEASE REVENUE	839,172	8,081,093	10,424,005	78%	12,807,905
OTHER REVENUE	3,869,653	37,852,408	25,900,000	146%	59,073,031
NET TOBACCO SETTLEMENT REVENUE	-	7,681,630	5,000,000	154%	6,817,278
PATIENT REVENUE	38,825	332,724	1,000,000	33%	294,236
TOTAL UNRESTRICTED SOURCES	5,011,415	427,501,934	420,385,945	102%	420,922,704
RESTRICTED SOURCES					
GRANT REVENUE	145,818	683,867	1,666,667	41%	-
OPIOID SETTLEMENT REVENUE	-	864,743	1,873,501	46%	1,108,668
TOTAL RESTRICTED SOURCES	145,818	1,548,610	3,540,167	44%	1,108,668
TOTAL SOURCES	5,157,233	429,050,544	423,926,112	101%	422,031,372
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	29,091,786	304,524,972	433,984,684	70%	224,259,932
ADMINISTRATIVE PROGRAM	2,365,838	29,537,186	46,369,507	64%	27,022,403
UT AFFILIATION AGREEMENT	35,000,000	35,000,000	35,000,000	100%	35,000,000
OTHER FINANCING USES	-	22,045,142	37,045,142	60%	61,381,015
TOTAL USES	66,457,624	391,107,300	552,399,333	71%	347,663,350
RESTRICTED USES					
GRANT EXPENSES	145,818	683,867	1,666,667	41%	-
OPIOID ABATEMENT EXPENSE	4,918	1,200,788	1,873,501	64%	2,188,787
TOTAL RESTRICTED USES	150,736	1,884,656	3,540,167	53%	2,188,787
TOTAL USES	66,608,360	392,991,955	555,939,500	71%	349,852,137
EXCESS SOURCES / (USES)	\$ (61,300,392)	\$ 37,943,244	\$ (128,473,221)		\$ 74,368,022

	Actuals Jul 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
HEALTHCARE DELIVERY					
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	\$ 8,405,995	\$ 84,764,495	\$ 103,446,258	82%	\$ 64,244,583
SPECIALTY CARE	2,592,050	23,964,236	37,348,000	64%	22,028,035
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	4,123,284	26,242,210	40,274,000	65%	19,740,695
PHARMACY	1,527,166	13,300,361	19,500,000	68%	13,260,507
POST ACUTE CARE	918,282	6,527,028	9,350,000	70%	5,776,216
COMMUNITY HEALTHCARE INITIATIVES FUND	103,428	613,504	1,000,000	61%	149,125
PURCHASED HEALTHCARE SERVICES	17,670,204	155,411,834	210,918,258	74%	125,199,162
DIRECT SERVICES	4,948,303	45,839,841	81,599,137	56%	31,939,751
SUBTOTAL HEALTHCARE SERVICES	22,618,507	201,251,676	292,517,395	69%	157,138,913
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE SERVICES MANAGEMENT	1,609,839	14,092,237	22,937,604	61%	14,556,173
ELIGIBILTY & ENROLLMENT	(537,449)	8,487,297	14,382,578	59%	5,347,708
AFFORDABLE CARE ACT SUBSIDY	1,457,179	13,877,801	19,671,820	71%	9,229,887
TECH SUPPORT	784,207	28,590,538	35,053,003	82%	21,916,630
FACILITIES SUPPORT	1,600,888	15,542,601	26,959,958	58%	10,716,937
SENDERO RISK-BASED CAPITAL TRANSFER	-	8,000,000	8,000,000	100%	-
DEBT SERVICE	1,558,615	14,682,821	14,462,326	102%	5,353,684
HEALTHCARE OPERATIONS & SUPPORT	6,473,280	103,273,296	141,467,289	73%	67,121,019
TOTAL HEALTHCARE DELIVERY	\$ 29,091,786	\$ 304,524,972	\$ 433,984,684	70%	\$ 224,259,932

DIRECT SERVICES	Actuals Jul 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	\$ 593,465	\$ 4,942,342	\$ 8,545,939	58%	\$ 2,461,411
Clinical Support	1,034,990	9,998,166	17,898,272	56%	8,210,574
Endocrinology	54,695	499,216	883,764	56%	41,923
Rheumatology	70,644	643,614	2,041,389	32%	125,454
Cardiology	167,814	1,567,133	2,442,156	64%	1,242,133
Gastroenterology	322,803	2,229,641	4,266,275	52%	1,601,053
Nephrology	75,024	729,272	1,449,087	50%	552,400
Neurology	-	5,000	354,559	1%	7,701
Podiatry	173,930	1,008,810	2,364,183	43%	1,879,420
Pulmonology	104,084	967,613	1,915,923	51%	757,431
Palliative Care	61,798	623,687	1,027,374	61%	597,016
Pharmacy	116,460	1,161,190	2,980,011	39%	713,595
Behavioral Health	163,103	1,471,701	2,115,947	70%	721,286
Patient Navigation Center	714,897	5,929,242	7,563,164	78%	5,410,198
Physical Medication & Rehab	47,312	518,075	270,771	191%	-
Psychiatry	4,078	906,096	3,221,828	28%	361,741
Medical Respite	392,798	3,972,905	7,424,291	54%	1,436,404
Bridge Program	182,295	2,076,649	3,235,245	64%	1,054,328
Transition of Care	668,111	6,589,490	11,598,960	57%	4,765,684
Total Direct Services	\$ 4,948,303	\$ 45,839,841	\$ 81,599,137	56%	\$ 31,939,751

SPECIALTY CARE	Actuals Jul 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	\$ 312,545	\$ 2,801,125	\$ 4,633,000	60%	\$ 1,160,062
Cardiology	106,447	668,959	800,000	84%	948,380
Dental	320,835	2,907,353	4,000,000	73%	3,068,109
Dermatology	88,743	851,350	1,100,000	77%	798,916
Durable Medical Equipment	59,952	724,084	1,410,000	51%	635,924
Endocrinology	85,541	725,506	800,000	91%	700,781
Ear, Nose & Throat	24,166	634,427	1,525,000	42%	1,122,041
Gastroenterology	199,176	2,713,944	2,950,000	92%	2,130,924
General Surgery	7,458	98,676	250,000	39%	214,692
Gynecology	154,421	1,496,510	2,200,000	68%	1,807,474
Musculoskeletal	327,837	2,472,481	2,525,000	98%	1,957,409
Neurology	8,333	83,332	100,000	83%	43,179
Nephrology/Dialysis	52,131	915,889	1,850,000	50%	790,942
Oncology	287,716	1,691,345	2,850,000	59%	1,492,683
Ophthalmology	203,857	1,776,791	5,370,000	33%	1,847,935
Physical Medication & Rehab	17,771	151,117	150,000	101%	109,943
Podiatry	70,833	708,332	850,000	83%	1,203,378
Pulmonology	72,455	719,194	1,050,000	68%	566,068
Econsults	17,957	185,738	275,000	68%	28,640
Rheumatology	33,333	333,332	400,000	83%	225,643
Sexual & Reproductive Service	140,544	1,304,751	2,260,000	58%	1,174,914
Total Specialty Care	\$ 2,592,050	\$ 23,964,236	\$ 37,348,000	64%	\$ 22,028,035



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	