



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health

Financial Statement Presentation

YTD August 2026

Unaudited

Central Health Board of Managers Budget and Finance Committee

Jeff Knodel, CFO

Nicki Riley, Deputy CFO

Highlights

1. **\$18.5M in proceeds from TxDOT related to the Hancock parking lot eminent domain.**
2. **Sendero High Risk Claims Advance for the past two months is \$29.6M, bringing the total receivable to \$55.9M with interest.**
3. **Fiscal year-to-date collected net property tax revenue is \$373.1M, which is 97.5% of the levy versus 97.5% this time last year.**
4. **Direct Services is \$50.6M year-to-date, representing 62% of the annual budget.**

Multidisciplinary, Diagnostics and Other - Occupational Therapist onboarded recently

Endocrinology - One provider position posted and one starting in October

Rheumatology - One provider position vacant

Gastroenterology - Two provider positions posted, with one starting in September

Pulmonology - One provider position posted

Transitions of Care - One provider expected to onboard in September

Psychiatry - Two providers onboarded in August

5. **Opioid Abatement expenses were \$128.4K this month, \$1.32M year-to-date, and \$1.95M remaining.**
6. **Grant expenses were \$41.7K this month, \$725.5K year-to-date, and \$941K remaining.**

BALANCE SHEET
ASSETS
8/31/2026
8/31/2025
CURRENT ASSETS

CASH AND CASH EQUIVALENTS

\$ 6,950,538 \$ 7,201,927

SHORT-TERM INVESTMENTS

542,489,132 569,553,308

ACCOUNTS RECEIVABLE TAX

6,063,441 5,266,776

LEASE RECEIVABLE SHORT-TERM

17,037,931 12,890,141

OTHER RECEIVABLES

74,651,208 48,062,587

TOTAL UNRESTRICTED CURRENT ASSETS

647,192,250 642,974,739

RESTRICTED CASH & INVESTMENTS

TCHD LPPF CASH & INVESTMENTS

68,969,483 43,248,425

OPIOID FUNDS

1,952,483 3,237,918

GRANTS

941,133 -

CAPITAL PROJECTS

374,819,429 183,288,563

TOTAL RESTRICTED CASH & INVESTMENTS

446,682,528 229,774,906

TOTAL CURRENT ASSETS

1,093,874,778 872,749,645

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*

310,219,927 237,524,080

TOTAL LONG TERM ASSETS

442,302,927 361,607,080

TOTAL CAPITAL ASSETS, NET OF DEPRECIATION

314,344,594 232,976,076

TOTAL ASSETS
1,850,522,299
1,467,332,801

BALANCE SHEET, CONT.
LIABILITIES
8/31/2026
8/31/2025
CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$ 42,827,648	\$ 33,693,813
SALARIES & BENEFITS PAYABLE	14,627,675	12,943,724
SHORT-TERM LEASE & SUBSCRIPTION LIABILITIES*	4,950,526	5,837,315
SHORT-TERM DEBT SERVICE PAYABLE	11,240,000	8,320,000
SHORT-TERM DEFERRED REVENUE	1,397,883	-
SHORT-TERM DEFERRED TAX REVENUE	3,228,199	4,264,272

TOTAL CURRENT LIABILITIES
78,271,931 65,059,124
RESTRICTED OR NONCURRENT LIABILITIES

FUNDS HELD FOR TCHD LPPF	68,969,483	43,248,425
LONG-TERM DEBT SERVICE PAYABLE	407,705,576	151,763,010
LONG-TERM LEASE & SUBSCRIPTION LIABILITIES*	52,606,737	50,185,748
LONG-TERM DEFERRED REVENUE*	293,102,498	224,729,777

TOTAL RESTRICTED OR NONCURRENT LIABILITES
822,384,294 469,926,960
TOTAL LIABILITIES
900,656,225 534,986,084
NET ASSETS

RESTRICTED FOR CAPITAL ASSETS	202,235,532	309,796,428
RESTRICTED FOR OPIOID SETTLEMENT	1,952,483	3,237,918
RESTRICTED FOR EMERGENCY RESERVE	70,165,232	60,120,090
RESTRICTED FOR GRANTS	941,133	-
RESTRICTED FOR HEALTH CENTER	12,000,000	-
UNRESTRICTED	662,571,694	559,192,281

TOTAL NET ASSETS
949,866,074 932,346,717
LIABILITIES AND NET ASSETS
\$ 1,850,522,299 \$ 1,467,332,801

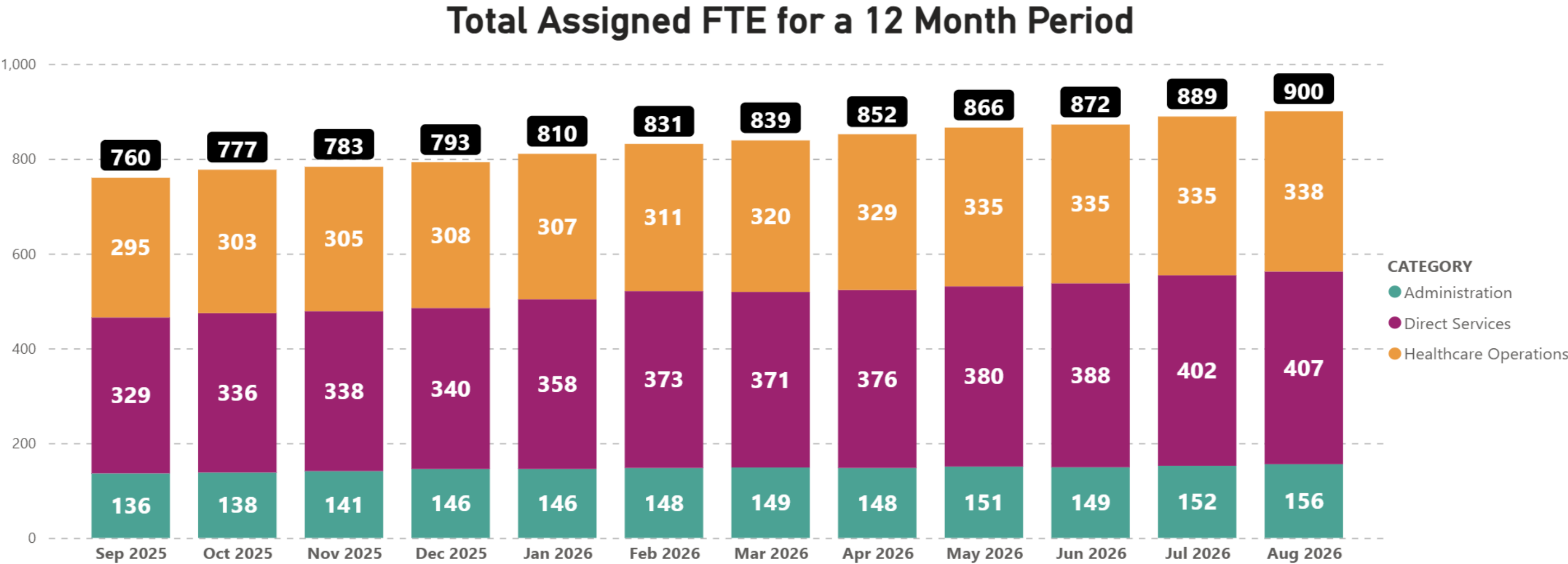
* GASB87 & GASB96 reporting requirement for leases and Subscription-Based Information Technology Arrangements.

SOURCES AND USES	Actuals Aug 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
UNRESTRICTED SOURCES					
PROPERTY TAX REVENUE	\$ 1,974,425	\$ 375,528,504	\$ 378,061,940	99%	\$ 341,925,412
LEASE REVENUE	855,685	8,936,778	10,424,005	86%	14,093,306
OTHER REVENUE	11,175,926	49,028,334	25,900,000	189%	60,443,760
NET TOBACCO SETTLEMENT REVENUE	-	7,681,630	5,000,000	154%	6,817,278
PATIENT REVENUE	(25,655)	307,069	1,000,000	31%	308,638
TOTAL UNRESTRICTED SOURCES	13,980,381	441,482,314	420,385,945	105%	423,588,394
RESTRICTED SOURCES					
GRANT REVENUE	41,667	725,534	1,666,667	44%	-
OPIOID SETTLEMENT REVENUE	-	864,743	1,873,501	46%	1,108,668
TOTAL RESTRICTED SOURCES	41,667	1,590,277	3,540,167	45%	1,108,668
TOTAL SOURCES	14,022,048	443,072,591	423,926,112	105%	424,697,061
USES OF FUNDS					
HEALTHCARE DELIVERY PROGRAM	36,347,202	340,872,174	433,984,684	79%	248,112,442
ADMINISTRATIVE PROGRAM	2,111,667	31,648,853	46,369,507	68%	29,439,695
UT AFFILIATION AGREEMENT	-	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	38,458,869	429,566,168	552,399,333	78%	373,933,152
RESTRICTED USES					
GRANT EXPENSES	41,667	725,534	1,666,667	44%	-
OPIOID ABATEMENT EXPENSE	128,409	1,329,197	1,873,501	71%	2,454,449
TOTAL RESTRICTED USES	170,076	2,054,731	3,540,167	58%	2,454,449
TOTAL USES	38,628,945	431,620,900	555,939,500	78%	376,387,601
EXCESS SOURCES / (USES)	\$ (24,436,821)	\$ 13,506,423	\$ (128,473,221)		\$ 50,763,909

	Actuals Aug 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
HEALTHCARE DELIVERY					
PURCHASED HEALTHCARE SERVICES					
PRIMARY CARE	\$ 8,525,563	\$ 93,290,059	\$ 103,446,258	90%	\$ 70,596,252
SPECIALTY CARE	3,197,106	27,161,342	37,348,000	73%	24,207,489
SPECIALTY BEHAVIORAL HEALTH AND SUBSTANCE USE	7,278,715	33,520,925	40,274,000	83%	21,375,591
PHARMACY	3,040,104	16,340,465	19,500,000	84%	15,073,112
POST ACUTE CARE	812,065	7,339,092	9,350,000	78%	6,192,450
COMMUNITY HEALTHCARE INITIATIVES FUND	34,900	648,405	1,000,000	65%	149,125
PURCHASED HEALTHCARE SERVICES	22,888,453	178,300,288	210,918,258	85%	137,594,019
DIRECT SERVICES	4,728,257	50,568,099	81,599,137	62%	36,088,116
SUBTOTAL HEALTHCARE SERVICES	27,616,711	228,868,387	292,517,395	78%	173,682,135
HEALTHCARE OPERATIONS & SUPPORT					
HEALTHCARE SERVICES MANAGEMENT	1,491,702	15,583,940	22,937,604	68%	16,301,610
ELIGIBILITY & ENROLLMENT	799,707	9,287,004	14,382,578	65%	5,864,241
AFFORDABLE CARE ACT SUBSIDY	1,247,893	15,125,694	19,671,820	77%	10,301,153
TECH SUPPORT	1,469,154	30,059,692	35,053,003	86%	23,767,040
FACILITIES SUPPORT	2,163,419	17,706,020	26,959,958	66%	12,318,911
SENDERO RISK-BASED CAPITAL TRANSFER	-	8,000,000	8,000,000	100%	-
DEBT SERVICE	1,558,615	16,241,437	14,462,326	112%	5,877,352
HEALTHCARE OPERATIONS & SUPPORT	8,730,491	112,003,787	141,467,289	79%	74,430,307
TOTAL HEALTHCARE DELIVERY	\$ 36,347,202	\$ 340,872,174	\$ 433,984,684	79%	\$ 248,112,442

DIRECT SERVICES		Actuals Aug 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Multidisciplinary, Diagnostics and Other	\$	523,223	\$ 5,465,565	\$ 8,545,939	64%	\$ 2,866,642
Clinical Support		877,598	10,875,764	17,898,272	61%	9,232,962
Endocrinology		50,095	549,311	883,764	62%	69,724
Rheumatology		94,694	738,308	2,041,389	36%	166,940
Cardiology		147,047	1,714,180	2,442,156	70%	1,387,359
Gastroenterology		388,699	2,618,341	4,266,275	61%	1,767,930
Nephrology		60,527	789,799	1,449,087	55%	612,643
Neurology		12,992	17,992	354,559	5%	7,697
Podiatry		157,084	1,165,893	2,364,183	49%	2,074,719
Pulmonology		102,228	1,069,840	1,915,923	56%	847,997
Palliative Care		41,216	664,903	1,027,374	65%	657,848
Pharmacy		103,231	1,264,421	2,980,011	42%	791,374
Behavioral Health		198,726	1,670,426	2,115,947	79%	810,190
Patient Navigation Center		573,023	6,502,265	7,563,164	86%	6,033,679
Physical Medication & Rehab		29,876	547,951	270,771	202%	-
Psychiatry		143,798	1,049,894	3,221,828	33%	415,951
Medical Respite		390,406	4,363,310	7,424,291	59%	1,766,598
Bridge Program		181,023	2,257,672	3,235,245	70%	1,244,469
Transition of Care		652,774	7,242,263	11,598,960	62%	5,333,396
Total Direct Services	\$	4,728,257	\$ 50,568,099	\$ 81,599,137	62%	\$ 36,088,116

SPECIALTY CARE	Actuals Aug 2026	Actuals FY 2026 YTD	Budget FY 2026	Percent of Budget Used	Actuals FY 2025 YTD
Ancillary Services	\$ 309,643	\$ 3,110,768	\$ 4,633,000	67%	\$ 2,044,533
Cardiology	81,216	750,175	800,000	94%	1,016,102
Dental	405,969	3,313,322	4,000,000	83%	3,650,779
Dermatology	83,333	934,683	1,100,000	85%	883,683
Durable Medical Equipment	128,166	852,250	1,410,000	60%	945,830
Endocrinology	81,897	807,403	800,000	101%	771,699
Ear, Nose & Throat	33,359	667,786	1,525,000	44%	1,277,629
Gastroenterology	259,372	2,973,316	2,950,000	101%	1,880,299
General Surgery	8,521	107,196	250,000	43%	239,505
Gynecology	148,857	1,645,367	2,200,000	75%	1,858,211
Musculoskeletal	293,453	2,765,934	2,525,000	110%	2,083,653
Neurology	8,333	91,665	100,000	92%	47,496
Nephrology/Dialysis	60,386	976,275	1,850,000	53%	857,466
Oncology	301,255	1,992,600	2,850,000	70%	1,741,088
Ophthalmology	694,385	2,471,176	5,370,000	46%	2,075,538
Physical Medication & Rehab	19,901	171,018	150,000	114%	120,963
Podiatry	70,833	779,165	850,000	92%	623,727
Pulmonology	93,554	812,748	1,050,000	77%	617,351
Econsults	17,542	203,280	275,000	74%	21,160
Rheumatology	33,333	366,665	400,000	92%	248,718
Sexual & Reproductive Service	63,799	1,368,550	2,260,000	61%	1,202,058
Total Specialty Care	\$ 3,197,106	\$ 27,161,342	\$ 37,348,000	73%	\$ 24,207,489



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	