

Texas Health Services Authority

Statement of Net Position

September 30, 2025

Assets:

Cash and cash equivalents	\$ 1,419,048
Accounts receivable	540,274
Prepaid expenses and other assets	<u>14,921</u>
Total assets	<u><u>\$ 1,974,243</u></u>

Liabilities-

Accounts payable	<u>\$ 305,957</u>
Total liabilities	<u>305,957</u>

Net Position-

Unrestricted	<u><u>\$ 1,668,286</u></u>
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Texas Health Services Authority

Statement of Revenues, Expenses, and Changes in Net Position Year Ended September 30, 2025

Operating Revenues:

Connectivity services	\$ 1,664,999
Subscriber fees	818,985
Interest income	49,276
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Total operating revenues	2,533,260

Operating Expenses:

Contractors	1,731,073
Salaries and fringe benefits	542,166
Professional fees	109,937
Insurance	51,624
Travel	20,120
Communication	13,334
Office space and supplies	10,344
Telephone and internet	1,670
Other	33,040
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Total operating expenses	2,513,308

Operating Income

	19,952
Net position, beginning of year	<hr/> 1,648,334
Net position, end of year	<hr/> \$ 1,668,286

Texas Health Services Authority

Statement of Cash Flows Year Ended September 30, 2025

Cash Flows from Operating Activities:

Connectivity services receipts	\$ 1,794,666
Subscriber receipts	747,536
Payments to employees	(542,166)
Payments to suppliers of goods and services	(1,681,273)
Interest earned	49,276
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Net cash provided by operating activities	368,039
Cash and cash equivalents, beginning of year	<hr/> 1,051,009
Cash and cash equivalents, end of year	<hr/> <hr/> \$ 1,419,048

Reconciliation of Operating Income to

Net Cash Provided by Operating Activities:

Operating income	\$ 19,952
Changes in operating assets and liabilities that provided (used) cash:	
Accounts receivable	58,218
Prepaid expenses and other assets	732
Accounts payable	289,137
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Net cash provided by operating activities	<hr/> <hr/> \$ 368,039