

# **Texas Health Services Authority**

## **Statement of Net Position** **September 30, 2025**

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### **Assets:**

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

### **Liabilities-**

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

### **Net Position-**

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

## **Statement of Revenues, Expenses, and Changes in Net Position**

**Year Ended September 30, 2025**

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### **Operating Revenues:**

Connectivity services	\$ 1,664,999
Subscriber fees	818,985
Interest income	<u>49,276</u>
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	<u>33,040</u>
Total operating expenses	2,513,308

### **Operating Income**

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

# **Texas Health Services Authority**

## **Statement of Cash Flows**

### **Year Ended September 30, 2025**

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#### **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	<u>49,276</u>
Net cash provided by operating activities	368,039
Cash and cash equivalents, beginning of year	<u>1,051,009</u>
Cash and cash equivalents, end of year	<u>\$ 1,419,048</u>

#### **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	<u>289,137</u>
Net cash provided by operating activities	<u>\$ 368,039</u>