

Harris County ESD11 Mobile Healthcare

Balance Sheet

as of 11/30/2021

	Actual	End of Last Year	Var. \$	Var. %
Assets				
Cash	2,073,277	17,873,197	(15,799,920)	-88%
Investment	10,268,355	8,683,252	1,585,103	18%
Prepaid Expenses	1,558,521	-	1,558,521	
Accounts Receivable - Patients Accounts	3,489,401	-	3,489,401	
Accounts Receivable - Other Governmental Entities	17,014,974	17,014,974	-	0%
Accounts Receivable - Others	747	3,818	(3,071)	-80%
Inventory	359,957	-	359,957	
Fixed Assets	48,779,979	9,290,855	39,489,124	425%
Accumulated Depreciation	(5,268,587)	(4,304,520)	(964,067)	22%
Total Assets	78,276,624	48,561,576	29,715,048	61%
Liabilities				
Accounts Payable	(1,118,682)	(201,918)	(916,764)	454%
Accrued Interest Payable	-	(6,857)	6,857	-100%
Other Current Liability	(441,541)	-	(441,541)	
Short Term Debt	(705,728)	(705,728)	-	0%
Long Term Debt	(42,527,544)	(8,733,272)	(33,794,272)	387%
Other Long Term Liability	-	-	-	
Deferred Inflows of Property Tax	(18,101,430)	(18,101,430)	-	0%
Total Liabilities	(62,894,925)	(27,749,205)	(35,145,720)	127%
Equities				
Net investment in Capital Assets	(3,978,586)	(3,978,586)	-	0%
Fund Unrestricted	(11,403,113)	(16,833,785)	5,430,672	-32%
Total Equities	(15,381,699)	(20,812,371)	5,430,672	-26%
Total Liabilities & Equities	(78,276,624)	(48,561,576)	(29,715,048)	61%

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Harris County ESD11 Mobile Healthcare

Cash Flow Statement

as of 11/30/2021

	Actual Nov 2021	Forecast Dec 2021
Beginning Balance	16,965,362	12,456,593
Cash Inflow - Operating		
Patient Accounts	974,718	1,000,000
Property Tax	190,891	2,000,000
Other	28,708	
Total Cash Inflow - Operating	1,194,318	3,000,000
	-	
Cash Outflow - Operating		
Payroll Related	(1,847,834)	(1,983,984)
Medical Inventory Purchase	(372,620)	(200,000)
Other Expenses	(612,993)	(785,000)
Total Cash Outflow - Operating	(2,833,447)	(2,968,984)
	-	
Net Flow - Operating	(1,639,129)	31,016
Capital Project Spending	(2,870,123)	(1,815,234)
Financing Activity		
Investment Activity	483	400
Total Net Cash Flow	(4,508,769)	(1,783,818)
Ending Balance	12,456,593	10,672,775

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Prepared for the reporting period ("Period") from

11/1/2021

to

11/30/2021

Investment Pools	Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
TexPool - Operations	0.0381%	\$ 5,747,913.90	1.000500	\$ 5,750,787.86	154.19	\$ (1,100,000.00)	\$ 4,648,068.09	1.000020	\$ 4,648,161.05
TexPool - Capital Imp	0.0381%	\$ 5,394,631.47	1.000500	\$ 5,397,328.79	150.94	\$ (1,850,947.00)	\$ 3,543,835.41	1.000020	\$ 3,543,906.29
TexPool - Ambulance	0.0381%	\$ 1,082,245.19	1.000500	\$ 1,082,786.31	33.86		\$ 1,082,279.05	1.000020	\$ 1,082,300.70
	0.0381%	\$ 12,224,790.56		\$ 12,230,902.96	\$ 338.99	\$ (2,950,947.00)	\$ 9,274,182.55		\$ 9,274,368.03

Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
Texas Exchange Bank	0.21%	\$ 244,200.84	365	\$ 244,501.51	\$ 42.15	0.00	\$ 244,543.66	3/17/2021	3/17/2022
	0.50%	\$ 492,136.63	365	\$ 493,164.12	\$ 144.04	0.00	\$ 493,308.16		51
<i>Total Investments</i>	0.5000%	\$ 12,716,927.19	365	\$ 12,724,067.08	483.03	\$ (2,950,947.00)	9,767,490.71	WAM:	3

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures:



Investment Officer - Dave Snaveley

Cash Balances as of December 13, 2021

Cash Accounts

Allegiance Bank

Operations Checking	\$	669,714	
Payroll Checking	\$	262,323	
Money Market Savings	\$	500,858	
Restricted (loan related)	\$	902,218	
Ambulance Purchases Checking	\$	14	
Capital Projects Checking	\$	357,130	\$ 2,692,256

PNC - all accounts closed