



## HARRIS COUNTY ESD 11 MOBILE HEALTHCARE Statement of Activities

SEPTEMBER 2022

	SEPTEMBER 2022				YTD 2022				Comments
	Act	Budget	Var. \$	Var. %	Act	Budget	Var. \$	Var. %	
<i>No. of Claims</i>	3,382	3,092	290	9%	29,881	28,137	1,744	6%	
Gross Billings	8,419,848	7,157,505	1,262,343	18%	72,144,290	65,133,295	7,010,995	11%	
Billing Adjustments	(4,550,928)	(3,868,464)	(682,464)	18%	(38,993,804)	(35,203,018)	(3,790,786)	11%	
Estimated Bad Debts	(2,168,111)	(1,657,913)	(510,198)	31%	(16,927,247)	(15,087,008)	(1,840,239)	12%	
<b>Net Service Revenue</b>	<b>1,700,809</b>	<b>1,631,128</b>	<b>69,681</b>	<b>4%</b>	<b>16,223,239</b>	<b>14,843,269</b>	<b>1,379,971</b>	<b>9%</b>	
Property Tax Revenue	(68,938)	23,292	(92,230)	-396%	18,582,339	16,767,642	1,814,697	11%	
Other Revenue	(4,713)	17,455	(22,168)	-127%	532,591	157,092	375,499	239%	
<b>Total Net Revenue</b>	<b>1,627,158</b>	<b>1,671,876</b>	<b>(44,717)</b>	<b>-3%</b>	<b>35,338,170</b>	<b>31,768,003</b>	<b>3,570,167</b>	<b>11%</b>	
<b>Wage Expenses</b>	<b>(2,238,634)</b>	<b>(2,259,315)</b>	<b>20,681</b>	<b>-1%</b>	<b>(20,227,040)</b>	<b>(20,443,015)</b>	<b>215,975</b>	<b>-1%</b>	
Maintenance	(41,530)	(27,534)	(13,996)	51%	(315,424)	(248,490)	(66,934)	27%	Reclass of vehicle maintenance to Vehicle Related Expenses
Supplies-Operations	(50,312)	(77,301)	26,989	-35%	(769,264)	(703,442)	(65,821)	9%	
Vehicle Related Expenses	(105,674)	(106,853)	1,180	-1%	(1,027,061)	(971,900)	(55,161)	6%	Reclass of vehicle maintenance from Maintenance
Uniforms	(37,597)	(3,748)	(33,849)	903%	(194,670)	(33,735)	(160,935)	477%	
Utilities	(14,393)	(10,728)	(3,665)	34%	(143,105)	(96,550)	(46,555)	48%	
Occupancy	(7,000)	(9,435)	2,435	-26%	50,581	(85,863)	136,444	-159%	
Other Direct Expenses	-	(24,110)	24,110	-100%	(18,373)	(219,310)	200,937	-92%	
<b>Direct Expenses</b>	<b>(256,506)</b>	<b>(259,710)</b>	<b>3,205</b>	<b>-1%</b>	<b>(2,417,315)</b>	<b>(2,359,289)</b>	<b>(58,026)</b>	<b>2%</b>	
Contracted Service	(149,491)	(123,766)	(25,724)	21%	(1,390,816)	(1,246,150)	(144,666)	12%	
Marketing & Public Relationship	(2,507)	-	(2,507)	-	(54,747)	-	(54,747)	-	
Employee Expense	(2,370)	(15,777)	13,408	-85%	(102,322)	(141,997)	39,675	-28%	
Supplies & Equipment	(24,060)	(11,797)	(12,263)	104%	(191,529)	(106,177)	(85,353)	80%	
Insurance	(56,327)	(56,556)	229	0%	(518,232)	(509,003)	(9,229)	2%	
Legal Expenses	(45,436)	(45,969)	533	-1%	(810,722)	(613,721)	(197,001)	32%	
Appraisal District	(12,583)	-	(12,583)	-	(101,713)	-	(101,713)	-	
Tax Assessor Collection Fee	(813)	-	(813)	-	(66,154)	-	(66,154)	-	
Commissioner Expenses	-	-	-	-	(10,054)	-	(10,054)	-	
Notice Fee	(11,193)	-	(11,193)	-	(20,691)	-	(20,691)	-	
Travel	(692)	(2,953)	2,261	-77%	(25,419)	(47,409)	21,989	-46%	
Interest Expense	(100,316)	(583,569)	483,253	-83%	(768,707)	(1,043,115)	274,408	-26%	
Others	(37,590)	(21,584)	(16,006)	74%	(318,521)	(394,256)	75,734	-19%	
<b>General &amp; Admin Expenses</b>	<b>(443,377)</b>	<b>(861,972)</b>	<b>418,595</b>	<b>-49%</b>	<b>(4,379,628)</b>	<b>(4,101,827)</b>	<b>(277,800)</b>	<b>7%</b>	
<b>Total Expenses</b>	<b>(2,938,516)</b>	<b>(3,380,998)</b>	<b>442,481</b>	<b>-13%</b>	<b>(27,023,983)</b>	<b>(26,904,132)</b>	<b>(119,851)</b>	<b>0%</b>	
Depreciation & Other Expenses	(201,329)	(303,295)	101,966	-34%	(1,787,189)	(2,729,657)	942,469	-35%	
Asset Disposition Gain/Loss	8,261	-	8,261	-	(440,533)	-	(440,533)	-	
Gain/Loss On Investments	30,072	-	30,072	-	101,650	-	101,650	-	
<b>Retained Earnings</b>	<b>(1,474,353)</b>	<b>(2,012,417)</b>	<b>538,064</b>	<b>-27%</b>	<b>6,188,116</b>	<b>2,134,214</b>	<b>4,053,902</b>	<b>190%</b>	
<b>EBITDA (before interests expenses)</b>	<b>(1,211,042)</b>	<b>(1,125,553)</b>	<b>(85,489)</b>	<b>8%</b>	<b>9,082,894</b>	<b>5,906,986</b>	<b>3,175,908</b>	<b>54%</b>	



**HARRIS COUNTY ESD 11 MOBILE HEALTHCARE**  
**Statement of Financial Position**  
**SEPTEMBER 2022**

	Actual	2021	2020	2019
<b>Assets</b>				
Cash	1,176,030	9,054,551	17,873,197	8,321,223
Investment	14,522,319	7,052,658	8,683,252	8,636,558
Prepaid Expenses	1,466,459	1,246,795	-	
Accounts Receivable - Patients Accounts	10,149,643	4,229,014	-	
Accounts Receivable - Property Tax	683,919	11,842,781	17,014,974	14,545,883
Accounts Receivable - Others	121,776	51,531	3,818	8,060
Inventory	527,296	453,320	-	
Fixed Assets	60,093,349	53,773,065	9,290,855	7,569,583
Accumulated Depreciation	(6,007,539)	(5,471,163)	(4,304,520)	(3,418,892)
<b>Total Assets</b>	<b>82,733,250</b>	<b>82,232,552</b>	<b>48,561,576</b>	<b>35,662,415</b>
<b>Liabilities</b>				
Accounts Payable	114,941	(3,635,962)	(201,918)	(11,568)
Accrued Interest Payable	(143,819)	(294,273)	(6,857)	(11,685)
Other Current Liability	(2,244,069)	(2,213,400)	-	(49,994)
Short Term Debt	(3,872,946)	(3,341,420)	(705,728)	(200,105)
Long Term Debt	(56,178,906)	(39,891,852)	(8,733,272)	(939,000)
Other Long Term Liability	-		-	(215,824)
Deferred Inflows of Property Tax	-	(18,672,106)	(18,101,430)	(17,833,091)
<b>Total Liabilities</b>	<b>(62,324,800)</b>	<b>(68,049,013)</b>	<b>(27,749,205)</b>	<b>(19,261,267)</b>
<b>Equities</b>				
Net investment in Capital Assets	(1,051,326)	(6,328,118)	(3,978,586)	(2,745,768)
Fund Unrestricted	(19,357,125)	(7,855,421)	(16,833,785)	(13,655,380)
<b>Total Equities</b>	<b>(20,408,451)</b>	<b>(14,183,539)</b>	<b>(20,812,371)</b>	<b>(16,401,148)</b>
<b>Total Liabilities &amp; Equities</b>	<b>(82,733,250)</b>	<b>(82,232,552)</b>	<b>(48,561,576)</b>	<b>(35,662,415)</b>



## HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

### Cash Flow Statement

#### All Fund (Restricted+Unrestricted)

as of 9/30/2022

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Comments
<b>Beginning Balance</b>	<b>16,965,362</b>	<b>12,456,593</b>	<b>16,707,354</b>	<b>19,376,191</b>	<b>18,724,456</b>	<b>23,581,218</b>	<b>22,110,030</b>	<b>18,325,381</b>	<b>14,746,148</b>	<b>22,045,995</b>	<b>19,743,874</b>	
<b>Cash Inflow - Operating</b>												
Patient Accounts	974,718	1,119,274	843,881	882,568	1,034,255	1,174,208	1,081,033	1,097,329	1,240,147	1,582,489	1,350,443	
Property Tax	190,891	7,148,658	5,081,791	5,252,691	309,701	103,667	87,908	76,326	15,762	74,745	24,649	
Other	28,708	349,289	10,585	42,139	24,083	730	242,931	416,066	25,793	23,654	144,861	
<b>Total Cash Inflow - Operating</b>	<b>1,194,318</b>	<b>8,617,222</b>	<b>5,936,257</b>	<b>6,177,398</b>	<b>1,368,039</b>	<b>1,278,605</b>	<b>1,411,871</b>	<b>1,589,721</b>	<b>1,281,702</b>	<b>1,680,888</b>	<b>1,519,953</b>	
<b>Cash Outflow - Operating</b>												
Payroll Related	(1,847,834)	(2,258,794)	(1,958,065)	(2,419,948)	(3,176,876)	(2,072,235)	(2,352,827)	(2,064,694)	(2,095,664)	(2,031,035)	(2,789,047)	
Medical Inventory Purchase	(372,620)	(206,364)	(149,308)	(107,022)	(126,297)	(63,940)	(82,100)	(30,902)	(64,355)	(160,300)	(65,449)	
Other Expenses	(612,993)	(528,011)	(718,696)	(1,098,216)	(1,081,481)	(617,773)	(813,976)	(474,086)	(337,265)	(755,299)	(698,962)	
<b>Total Cash Outflow - Operating</b>	<b>(2,833,447)</b>	<b>(2,993,168)</b>	<b>(2,826,069)</b>	<b>(3,625,187)</b>	<b>(4,384,654)</b>	<b>(2,753,947)</b>	<b>(3,248,904)</b>	<b>(2,569,682)</b>	<b>(2,497,284)</b>	<b>(2,946,634)</b>	<b>(3,553,459)</b>	
<b>Net Flow - Operating</b>	<b>(1,639,129)</b>	<b>(5,624,053)</b>	<b>(3,110,188)</b>	<b>(2,552,211)</b>	<b>(3,016,615)</b>	<b>(1,475,342)</b>	<b>(1,837,032)</b>	<b>(979,961)</b>	<b>(1,215,582)</b>	<b>(1,265,746)</b>	<b>(2,033,506)</b>	
Capital Project Spending	(2,870,123)	(1,373,713)	(441,521)	(1,842,348)	(2,203,911)		(1,956,034)	(2,609,568)	8,500,000	(839,547)	(1,158,762)	
Financing Activity				(1,362,000)	10,076,400	4,154	8,417	10,296	15,430	(228,448)	(631,355)	
Investment Activity	483	421	170	402	888					31,619	30,072	
<b>Total Net Cash Flow</b>	<b>(4,508,769)</b>	<b>(4,250,761)</b>	<b>(2,668,838)</b>	<b>(651,735)</b>	<b>(4,856,762)</b>	<b>(1,471,188)</b>	<b>(3,784,649)</b>	<b>(3,579,233)</b>	<b>7,299,847</b>	<b>(2,302,121)</b>	<b>(3,793,550)</b>	
<b>Ending Balance</b>	<b>12,456,593</b>	<b>16,707,354</b>	<b>19,376,191</b>	<b>18,724,456</b>	<b>23,581,218</b>	<b>22,110,030</b>	<b>18,325,381</b>	<b>14,746,148</b>	<b>22,045,995</b>	<b>19,743,874</b>	<b>15,950,324</b>	





# HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

## Investment Report

Prepared for the reporting period ("Period") from **9/1/2022** to **9/30/2022**

Investment Pools	Rate	Beginning Value for Period		Interest Earned for Period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.			Book	N.A.V.	Market
TexPool - Operations	1.0013%	\$ 8,195,824.76	0.999640	\$ 15,297.69	\$ (1,419,364.48)	\$ 6,791,757.97	0.999790	\$ 6,790,331.70
TexPool - Capital Imp	1.0013%	\$ 7,058,457.69	0.999640	\$ 13,996.93		\$ 7,072,454.62	0.999790	\$ 7,070,969.40
TexPool - Loan Restricted Reserve	1.0013%	\$ -	0.999640	\$ 775.37	\$ 652,227.13	\$ 653,002.50	0.999790	\$ 652,865.37

**Total Investments** \$ 15,254,282.45 \$ 15,248,790.91 \$ 30,069.99 \$ (767,137.35) \$ 14,517,215.09 **14,514,166**

**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



# HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

## Debt Statement SEPTEMBER 2022

Bank	Loan Purpose	Loan Interest Rate	Loan Amount	Principal Paid	Loan Balance	FY22 Principal Due	FY22 Interest Due	FY22 Total Due	2022 Principal Paid	2022 Interest Paid	2022 Total Paid	2022 Remaining Principal Due	2022 Remaining Interest Due	2022 Total Remaining Due
Trustmark	Construction of station 513	2.710%	1,616,138	1,094,286	521,852	211,420	18,692	230,112	211,420	18,692	230,112	-	-	-
Amevy	Stuebner Airline Property	1.580%	8,500,000	1,025,000	7,475,000	525,000	126,400	651,400	525,000	126,400	651,400	-	-	-
Amevy / Zion	Phase I Construction	2.420%	20,000,000	1,120,000	18,880,000	1,120,000	470,448	1,590,448	1,120,000	470,448	1,590,448	-	0	0
Region	Ambulances Purchase	1.360%	14,500,000	1,525,000	12,975,000	1,525,000	186,830	1,711,830	1,525,000	186,830	1,711,830	-	-	-
Signature	Phase II Construction	2.379%	11,700,000		11,700,000		116,749	116,749		116,749	116,749	-	-	-
ZMFU III/Zion	Real Estate Improvement	3.230%	8,500,000		8,500,000							-	-	-
<b>Total</b>			<b>64,816,138</b>	<b>4,764,286</b>	<b>60,051,852</b>	<b>3,381,420</b>	<b>919,120</b>	<b>4,300,540</b>	<b>3,381,420</b>	<b>919,120</b>	<b>4,300,540</b>	<b>-</b>	<b>0</b>	<b>0</b>

## 2022 Debt Payment Schedule by Due Date

Bank	Loan Purpose	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FY 2022
Trustmark	Construction of station 513			105,065						106,355				211,420
Amevy	Stuebner Airline Property			9,991						8,701				18,692
Amevy / Zion	Phase I Construction				63,200						525,000			525,000
Region	Ambulances Purchase									228,448	63,200			1,120,000
Signature	Phase II Construction									88,230				470,448
ZMFU III/Zion	Real Estate Improvement									116,749				1,525,000
<b>Total</b>				<b>3,100,656</b>	<b>63,200</b>					<b>548,484</b>	<b>588,200</b>			<b>4,300,540</b>

As some of loan payments are due on the first day of the month, the same payments are therefore computed one month in advance in Debt Statement to meet the due date.