



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Statement of Financial Position

NOVEMBER 2022

	Actual	2021	2020	2019
Assets				
Cash	1,849,559	9,054,551	17,873,197	8,321,223
Investment	11,359,121	7,052,658	8,683,252	8,636,558
Prepaid Expenses	1,267,549	1,246,795	-	
Accounts Receivable - Patients Accounts	9,132,866	4,229,014	-	
Accounts Receivable - Property Tax	19,639,395	11,842,781	17,014,974	14,545,883
Accounts Receivable - Others	4,096	51,531	3,818	8,060
Inventory	527,296	453,320	-	
Fixed Assets	63,271,406	53,773,065	9,290,855	7,569,583
Accumulated Depreciation	(6,413,993)	(5,471,163)	(4,304,520)	(3,418,892)
Total Assets	100,637,294	82,232,552	48,561,576	35,662,415
Liabilities				
Accounts Payable	(482,995)	(3,635,962)	(201,918)	(11,568)
Accrued Interest Payable	(344,451)	(294,273)	(6,857)	(11,685)
Other Current Liability	(2,644,756)	(2,213,400)	-	(49,994)
Short Term Debt	(4,507,269)	(3,341,420)	(705,728)	(200,105)
Long Term Debt	(55,544,583)	(39,891,852)	(8,733,272)	(939,000)
Other Long Term Liability	-		-	(215,824)
Deferred Inflows of Property Tax	(19,016,097)	(18,672,106)	(18,101,430)	(17,833,091)
Total Liabilities	(82,540,152)	(68,049,013)	(27,749,205)	(19,261,267)
Equities				
Net investment in Capital Assets	(1,195,997)	(6,328,118)	(3,978,586)	(2,745,768)
Fund Unrestricted	(16,901,145)	(7,855,421)	(16,833,785)	(13,655,380)
Total Equities	(18,097,142)	(14,183,539)	(20,812,371)	(16,401,148)
Total Liabilities & Equities	(100,637,294)	(82,232,552)	(48,561,576)	(35,662,415)



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Statement of Activities

NOVEMBER 2022

	NOVEMBER 2022				YTD 2022				Comments
	Act	Budget	Var. \$	Var. %	Act	Budget	Var. \$	Var. %	
<i>No. of Claims</i>	3,361	3,092	269	9%	36,669	34,424	2,245	7%	
Gross Billings	8,374,888	7,157,505	1,217,383	17%	89,065,269	79,686,888	9,378,381	12%	
Billing Adjustments	(4,526,627)	(3,868,464)	(658,163)	17%	(48,139,593)	(43,068,894)	(5,070,698)	12%	
Estimated Bad Debts	(3,250,159)	(1,657,913)	(1,592,247)	96%	(23,010,609)	(18,458,098)	(4,552,511)	25%	\$1M write-off related to adjusting the net realizable value of accounts receivable
Net Service Revenue	598,102	1,631,128	(1,033,027)	-63%	17,915,067	18,159,896	(244,829)	-1%	
Property Tax Revenue	(52,398)	51,104	(103,502)	-203%	18,531,100	16,819,170	1,711,930	10%	Property tax penalty & interest revenue
Other Revenue	2,503,343	17,455	2,485,889	14242%	3,052,305	192,002	2,860,303	1490%	CCEMS bankruptcy proceeds
Total Net Revenue	3,049,047	1,699,687	1,349,360	79%	39,498,473	35,171,069	4,327,404	12%	
Salaries - Administration	(253,049)	(285,637)	32,588	-11%	(3,213,264)	(3,142,005)	(71,258)	2%	
Salaries - Regular	(945,665)	(1,073,648)	127,983	-12%	(10,368,095)	(11,924,149)	1,556,053	-13%	Wages slightly over budget \$5k for month
Salaries - Ot/Events/Dot	(341,604)	(182,656)	(158,948)	87%	(3,295,560)	(2,029,118)	(1,266,442)	62%	Wages slightly under budget \$193k YTD
Commissioner Fees	(9,900)	(1,200)	(8,700)	725%	(15,150)	(13,200)	(1,950)	15%	
Salaries - PTO	(94,227)	(98,498)	4,271	-4%	(979,914)	(1,095,132)	115,218	-11%	
Employee Benefits-Other Paid Leave	(2,257)	-	(2,257)		(137,758)	-	(137,758)		
Employee Benefits-Insurance	(241,301)	(299,650)	58,350	-19%	(2,962,565)	(3,296,154)	333,589	-10%	
Employee Benefits-Pension	(161,740)	(147,709)	(14,031)	9%	(1,832,580)	(1,624,794)	(207,786)	13%	Benefits under budget \$37k for month
Employee Benefits-Other	(25,970)	(5,910)	(20,059)	339%	(212,377)	(65,014)	(147,362)	227%	Benefits under budget \$41k for YTD
Payroll Taxes - Fica/Med.	(113,600)	(122,741)	9,141	-7%	(1,347,096)	(1,350,153)	3,057	0%	
Payroll Taxes - Suta	-	(3,959)	3,959	-100%	-	(43,549)	43,549	-100%	
Workmans Comp Insurance	(37,714)	(37,706)	(7)	0%	(398,518)	(414,771)	16,252	-4%	
Wage Expenses	(2,227,026)	(2,259,315)	32,289	-1%	(24,762,877)	(24,998,039)	235,162	-1%	
Maintenance	(109,297)	(27,534)	(81,763)	297%	(461,705)	(303,786)	(157,919)	52%	\$65K from JE Dunn Credit Reversal, JE Dunn amount related to construction delays will be included as a
Supplies-Operations	(86,933)	(77,301)	(9,632)	12%	(979,626)	(860,622)	(119,004)	14%	Disposable medical supplies & medications up slightly which ties to increased volume & pricing
Vehicle Related Expenses	(100,299)	(106,853)	6,554	-6%	(1,240,681)	(1,188,180)	(52,501)	4%	
Uniforms	(5,751)	(3,748)	(2,002)	53%	(212,386)	(41,231)	(171,155)	415%	
Utilities	(12,116)	(10,728)	(1,388)	13%	(167,106)	(118,005)	(49,101)	42%	
Occupancy	(207,000)	(9,435)	(197,565)	2094%	(163,419)	(105,048)	(58,371)	56%	\$200K from JE Dunn Credit Reversal
Other Direct Expenses	(7)	(24,110)	24,103	-100%	(18,380)	(268,303)	249,923	-93%	
Direct Expenses	(521,403)	(259,710)	(261,692)	101%	(3,243,303)	(2,885,175)	(358,128)	12%	
Contracted Service	(152,816)	(100,447)	(52,369)	52%	(1,667,795)	(1,447,044)	(220,751)	15%	1K from JE Dunn Credit Reversal
Marketing & Public Relationship	(2,695)	-	(2,695)		(66,910)	-	(66,910)		
Employee Expense	(8,645)	(15,777)	7,132	-45%	(112,677)	(173,552)	60,876	-35%	
Supplies & Equipment	(100,435)	(11,797)	(88,638)	751%	(306,837)	(129,771)	(177,066)	136%	87K from JE Dunn Credit Reversal
Insurance	(63,721)	(56,556)	(7,165)	13%	(638,529)	(622,115)	(16,414)	3%	7K from JE Dunn Credit Reversal
Legal Expenses	51,073	(45,969)	97,042	-211%	(772,666)	(705,658)	(67,007)	9%	accrual adjustment
Appraisal District	(12,711)	-	(12,711)		(125,924)	-	(125,924)		Accrued expense unbudgeted
Tax Assessor Collection Fee	(10,600)	-	(10,600)		(75,537)	-	(75,537)		Accrued expense unbudgeted
Commissioner Expenses	-	-	-		(10,054)	-	(10,054)		
Notice Fee	-	-	-		(21,763)	-	(21,763)		
Travel	(6,863)	(2,953)	(3,910)	132%	(33,643)	(53,315)	19,672	-37%	
Interest Expense	(100,481)	-	(100,481)		(969,504)	(1,106,315)	136,811	-12%	Interest accrual unbudgeted
Others	(14,867)	(21,584)	6,717	-31%	(349,705)	(437,424)	87,719	-20%	
General & Admin Expenses	(422,763)	(255,084)	(167,679)	66%	(5,151,541)	(4,675,195)	(476,346)	10%	95K from JE Dunn Credit Reversal
Total Expenses	(3,171,192)	(2,774,109)	(397,083)	14%	(33,157,721)	(32,558,409)	(599,312)	2%	360K from JE Dunn Credit Reversal
Depreciation & Other Expenses	(200,271)	(303,295)	103,024	-34%	(2,193,643)	(3,336,248)	1,142,605	-34%	
Asset Disposition Gain/Loss	-	-	-		(440,533)	-	(440,533)		
Gain/Loss On Investments	33,570	-	33,570		170,231	-	170,231		
Retained Earnings	(288,846)	(1,377,718)	1,088,871	-79%	3,876,807	(723,588)	4,600,395	-636%	
EBITDA (before interests expenses)	(21,664)	(1,074,422)	1,052,758	-98%	7,310,256	3,718,975	3,591,281	97%	



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Cash Flow Statement

All Fund (Restricted+Unrestricted)

as of 11/30/2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Comments
Beginning Balance	16,707,354	19,376,191	18,724,456	23,581,218	22,110,030	18,325,249	14,746,148	22,045,995	19,743,874	15,950,324	14,941,377	
Cash Inflow - Operating												
Patient Accounts	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	1,451,182	1,266,570	
Property Tax	5,081,791	5,252,691	309,701	103,667	87,908	76,326	15,762	74,745	24,649	143	145	
Other	10,585	42,139	24,083	730	242,931	416,066	25,793	23,654	144,861	33,474	2,634,018	\$2.5M CCEMS
Total Cash Inflow - Operating	5,936,257	6,177,398	1,368,039	1,278,605	1,411,871	1,589,721	1,281,702	1,680,888	1,519,953	1,484,799	3,900,733	
Cash Outflow - Operating												
Payroll Related	(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)	(1,993,001)	(1,871,093)	
Medical Inventory Purchase	(149,308)	(107,022)	(126,297)	(63,940)	(82,100)	(30,902)	(64,355)	(160,300)	(65,449)	(76,717)	(93,613)	
Other Expenses	(718,696)	(1,098,216)	(1,081,481)	(617,773)	(814,107)	(473,955)	(337,265)	(755,299)	(698,962)	(459,039)	(392,026)	
Total Cash Outflow - Operating	(2,826,069)	(3,625,187)	(4,384,654)	(2,753,947)	(3,249,035)	(2,569,550)	(2,497,284)	(2,946,634)	(3,553,459)	(2,528,757)	(2,356,731)	
Net Flow - Operating	3,110,188	2,552,211	(3,016,615)	(1,475,342)	(1,837,164)	(979,829)	(1,215,582)	(1,265,746)	(2,033,506)	(1,043,958)	1,544,002	
Capital Project Spending	(441,521)	(1,842,348)	(2,203,911)		(1,956,034)	(2,609,568)	8,500,000	(839,547)	(1,158,762)		(3,036,691)	Phase I & II
Financing Activity		(1,362,000)	10,076,400		8,417	10,296	15,430	(228,448)	(631,355)	35,010	33,570	
Investment Activity	170	402	888	4,154				31,619	30,072			
Total Net Cash Flow	2,668,838	(651,735)	4,856,762	(1,471,188)	(3,784,781)	(3,579,101)	7,299,847	(2,302,121)	(3,793,550)	(1,008,947)	(1,459,119)	
Ending Balance	19,376,191	18,724,456	23,581,218	22,110,030	18,325,249	14,746,148	22,045,995	19,743,874	15,950,324	14,941,377	13,482,258	



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Investment Report

Prepared for the reporting period ("Period") from

11/1/2022

to

11/30/2022

Investment Pools	Rate	Beginning Value for Period		Market	Interest Earned for Period	Deposits or (Withdrawals)	Ending Value for Period		Market
		Book	N.A.V.				Book	N.A.V.	
TexPool - Operations	1.0013%	\$ 6,090,582.99	0.999640	\$ 6,088,390.38	\$ 15,368.23	\$ (1,348,105.81)	\$ 4,757,845.41	0.999790	\$ 4,756,846.26
TexPool - Capital Imp	1.0013%	\$ 7,090,075.84	0.999640	\$ 7,087,523.41	\$ 15,082.12	\$ (2,891,741.80)	\$ 4,213,416.16	0.999790	\$ 4,212,531.34
TexPool - Loan Restricted Reserve	1.0013%	\$ 654,629.45	0.999640	\$ 654,393.78	\$ 1,942.92		\$ 656,572.37	0.999790	\$ 656,434.49

Total Investments \$ **13,835,288.28**

\$ **13,830,307.58**

\$ **32,393.27**

\$ **(4,239,847.61)**

\$ **9,627,833.94**

\$ **9,625,812.09**

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

Cash Balances as of November 30th, 2022



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Debt Statement NOVEMBER 2022

Bank	Loan Purpose	Loan Interest Rate	Loan Amount	Principal Paid	Loan Balance	FY22 Principal Due	FY22 Interest Due	FY22 Total Due	2022 Paid Principal	2022 Paid Interest	2022 Paid Total	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	-	-	-
Amegy	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	-	-	-
Amegy / 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 II/Zion	Real Estate Improvement	3.230%	8,500,000	4,764,286	3,735,714	3,381,420	919,120	4,300,540	3,381,420	919,120	4,300,540	-	0	0
Total			64,816,138	4,764,286	60,051,852	3,381,420	919,120	4,300,540	3,381,420	919,120	4,300,540	-	0	0

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
	Interest			9,991						8,701				18,692
Amegy	Stuebner Airline Property										525,000			525,000
	Interest				63,200						63,200			126,400
Amegy / Zion	Phase I Construction			1,120,000										1,120,000
	Interest			242,000										470,448
Region	Ambulances Purchase			1,525,000										1,525,000
	Interest			98,600										186,830
Signature	Phase II Construction									88,230				88,230
ZMFU II/Zion	Real Estate Improvement									116,749				116,749
Total				3,100,656	63,200					548,484	588,200			4,300,540

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.