



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Statement of Financial Position

DECEMBER 2022

PRELIMINARY

	Actual	2021	2020	2019
Assets				
Cash	6,789,592	9,054,551	17,873,197	8,321,223
Investment	10,146,429	7,052,658	8,683,252	8,636,558
Prepaid Expenses	1,296,403	1,246,795	-	
Accounts Receivable - Patients Accounts	8,117,105	4,229,014	-	
Accounts Receivable - Property Tax	12,910,790	11,842,781	17,014,974	14,545,883
Accounts Receivable - Others	(67,323)	51,531	3,818	8,060
Inventory	550,444	453,320	-	
Fixed Assets	65,443,751	53,773,065	9,290,855	7,569,583
Accumulated Depreciation	(6,798,162)	(5,471,163)	(4,304,520)	(3,418,892)
Total Assets	98,389,028	82,232,552	48,561,576	35,662,415
Liabilities				
Accounts Payable	(1,329,266)	(3,635,962)	(201,918)	(11,568)
Accrued Interest Payable	(444,767)	(294,273)	(6,857)	(11,685)
Other Current Liability	(2,135,943)	(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	(19,342,293)	(18,672,106)	(18,101,430)	(17,833,091)
Total Liabilities	(83,304,122)	(68,049,013)	(27,749,205)	(19,261,267)
Equities				
Net investment in Capital Assets	(720,863)	(6,328,118)	(3,978,586)	(2,745,768)
Fund Unrestricted	(14,364,043)	(7,855,421)	(16,833,785)	(13,655,380)
Total Equities	(15,084,906)	(14,183,539)	(20,812,371)	(16,401,148)
Total Liabilities & Equities	(98,389,028)	(82,232,552)	(48,561,576)	(35,662,415)



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Statement of Activities

DECEMBER 2022

PRELIMINARY

	DECEMBER 2022				YTD 2022				Comments
	Act	Budget	Var. \$	Var. %	Act	Budget	Var. \$	Var. %	
<i>No. of Claims</i>	3,585	3,195	390	12%	40,254	37,619	2,635	7%	
Gross Billings	9,575,758	7,396,088	2,179,670	29%	98,641,027	87,082,977	11,558,050	13%	
Billing Adjustments	(5,175,697)	(3,997,412)	(1,178,285)	29%	(53,315,290)	(47,066,307)	(6,248,983)	13%	
Estimated Bad Debts	(3,956,445)	(1,713,177)	(2,243,268)	131%	(26,967,054)	(20,171,274)	(6,795,780)	34%	Additional \$1303K write off
Net Service Revenue	443,616	1,685,499	(1,241,884)	-74%	18,358,683	19,845,396	(1,486,713)	-7%	
Property Tax Revenue	12,985	2,130,321	(2,117,336)	-99%	18,544,086	18,949,492	(405,406)	-2%	
Other Revenue	50,039	17,455	32,584	187%	3,102,344	209,457	2,892,887	1381%	
Total Net Revenue	506,640	3,833,275	(3,326,636)	-87%	40,005,113	39,004,344	1,000,769	3%	
Salaries - Administration	(342,713)	(285,637)	(57,076)	20%	(3,555,976)	(3,427,642)	(128,334)	4%	
Salaries - Regular	(518,707)	(1,102,153)	583,446	-53%	(10,886,802)	(13,026,301)	2,139,499	-16%	Wages variance -55k
Salaries - Ot/Events/Oot	(449,713)	(187,631)	(262,082)	140%	(3,745,273)	(2,216,749)	(1,528,524)	69%	
Commissioner Fees	-	(1,200)	1,200	-100%	(15,150)	(14,400)	(750)	5%	
Salaries - PTO	(309,968)	(101,411)	(208,557)	206%	(1,289,882)	(1,196,544)	(93,338)	8%	
Employee Benefits-Other Paid Leave	(2,002)	-	(2,002)	-	(139,760)	-	(139,760)	-	
Employee Benefits-Insurance	(254,431)	(299,650)	45,219	-15%	(3,216,996)	(3,595,805)	378,809	-11%	Benefits vairance 86k
Employee Benefits-Pension	(88,841)	(147,709)	58,868	-40%	(1,921,421)	(1,772,503)	(148,918)	8%	
Employee Benefits-Other	(16,859)	(5,910)	(10,949)	185%	(229,236)	(70,924)	(158,311)	223%	
Payroll Taxes - Fica/Med.	(305,509)	(122,741)	(182,768)	149%	(1,652,605)	(1,472,894)	(179,711)	12%	
Payroll Taxes - Suta	-	(3,959)	3,959	-100%	-	(47,508)	47,508	-100%	
Workmans Comp Insurance	(37,737)	(37,706)	(30)	0%	(436,255)	(452,477)	16,222	-4%	
Wage Expenses	(2,326,480)	(2,295,708)	(30,772)	1%	(27,089,356)	(27,293,747)	204,391	-1%	
Maintenance	(59,502)	(27,762)	(31,741)	114%	(521,208)	(331,548)	(189,660)	57%	\$25k accrued for station repairs
Supplies-Operations	(59,274)	(79,878)	20,604	-26%	(1,038,900)	(940,500)	(98,400)	10%	
Vehicle Related Expenses	(77,536)	(109,427)	31,890	-29%	(1,318,217)	(1,297,606)	(20,611)	2%	
Uniforms	82	(3,748)	3,830	-102%	(212,304)	(44,979)	(167,324)	372%	Employees payment for specialty uniforms
Utilities	(14,503)	(10,728)	(3,776)	35%	(181,609)	(128,733)	(52,876)	41%	
Occupancy	(17,000)	(9,750)	(7,250)	74%	(180,419)	(114,798)	(65,621)	57%	Champion Forest Station Annual Cost Sharing Accrual
Other Direct Expenses	(97)	(24,883)	24,786	-100%	(18,478)	(293,186)	274,708	-94%	
Direct Expenses	(227,831)	(266,176)	38,344	-14%	(3,471,135)	(3,151,351)	(319,784)	10%	
Contracted Service	(188,305)	(100,447)	(87,858)	87%	(1,856,100)	(1,547,491)	(308,609)	20%	
Marketing & Public Relationship	(5,871)	-	(5,871)	-	(72,780)	-	(72,780)	-	
Employee Expense	(14,869)	(15,777)	908	-6%	(127,546)	(189,330)	61,784	-33%	
Supplies & Equipment	(14,205)	(11,797)	(2,407)	20%	(321,042)	(141,569)	(179,473)	127%	
Insurance	(56,577)	(56,556)	(22)	0%	(695,106)	(678,671)	(16,435)	2%	
Legal Expenses	(12,603)	(45,969)	33,366	-73%	(785,268)	(751,627)	(33,641)	4%	
Appraisal District	(12,106)	-	(12,106)	-	(138,030)	-	(138,030)	-	
Tax Assessor Collection Fee	(173,253)	-	(173,253)	-	(248,789)	-	(248,789)	-	
Commissioner Expenses	-	-	-	-	(10,054)	-	(10,054)	-	
Notice Fee	-	-	-	-	(21,763)	-	(21,763)	-	
Travel	(12,299)	(2,953)	(9,346)	316%	(45,942)	(56,268)	10,326	-18%	EMS Conf
Interest Expense	(100,783)	-	(100,783)	-	(1,070,286)	(1,106,315)	36,029	-3%	Accrued interest
Others	(20,558)	(21,584)	1,026	-5%	(370,263)	(459,008)	88,745	-19%	
General & Admin Expenses	(611,428)	(255,084)	(356,344)	140%	(5,762,969)	(4,930,278)	(832,690)	17%	
Total Expenses	(3,165,739)	(2,816,988)	(348,771)	12%	(36,323,460)	(35,375,377)	(948,083)	3%	
Depreciation & Other Expenses	(384,169)	(303,295)	(80,874)	27%	(2,577,812)	(3,639,543)	1,061,731	-29%	
Asset Disposition Gain/Loss	-	-	-	-	(440,533)	-	(440,533)	-	
Gain/Loss On Investments	31,033	-	31,033	-	201,263	-	201,263	-	
Retained Earnings	(3,012,236)	713,012	(3,725,248)	-522%	864,572	(10,576)	875,147	-8275%	
EBITDA (before interests expenses)	(2,558,317)	1,016,308	(3,574,624)	-352%	4,751,939	4,735,282	16,657	0%	



**HARRIS COUNTY ESD 11 MOBILE HEALTHCARE
Cash Flow Statement
All Fund (Restricted+Unrestricted)**

as of 12/31/2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-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	13,482,258	
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	1,461,781	
Property Tax	5,081,791	5,252,691	309,701	103,667	87,908	76,326	15,762	74,745	24,649	143	145	6,894,533	
Other	10,585	42,139	24,083	730	242,931	416,066	25,793	23,654	144,861	33,474	2,634,018	96,551	
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	8,452,865	
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)	(2,553,788)	3 TML invoices for \$723K
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)	(88,449)	
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)	(383,498)	
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)	(3,025,735)	
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	5,427,130	
Capital Project Spending													
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)	(1,526,970)	
Financing Activity													
Financing Activity	170	402	888	4,154	8,417	10,296	15,430	31,619	30,072	35,010	33,570	31,033	
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)	3,931,192	
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	17,413,450	



HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

Investment Report

Prepared for the reporting period ("Period") from

12/1/2022

to

12/31/2022

Investment Pools	Rate	Beginning Value for Period		Market	Interest Earned for Period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.				Book	N.A.V.	Market
TexPool - Operations	1.0013%	\$ 4,757,845.41	0.999640	\$ 4,756,132.59	\$ 16,331.61	\$ 90,289.47	\$ 4,864,466.49	0.999790	\$ 4,863,444.95
TexPool - Capital Imp	1.0013%	\$ 4,213,416.16	0.999640	\$ 4,211,899.33	\$ 10,654.22	\$ (1,334,014.22)	\$ 2,890,056.16	0.999790	\$ 2,889,449.25
TexPool - Loan Restricted Reserve	1.0013%	\$ 656,572.37	0.999640	\$ 656,336.00	\$ 2,219.28		\$ 658,791.65	0.999790	\$ 658,653.30

Total Investments \$ 9,627,833.94 \$ 9,624,367.92 \$ 29,205.11 \$ (1,243,724.75) \$ 8,413,314.30 \$ 8,411,547.50

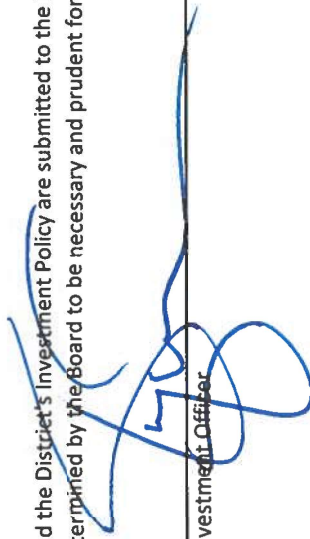
Compliance Statement.

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

DECEMBER 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	-	-	-
Ameqy	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	-	-	-
Ameqy / 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	-	-	-
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	8,500,000	-	3,381,420	919,120	4,300,540	3,381,420	919,120	4,300,540	-	-	-
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	-	-	-

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
Ameqy	Stuebner Airline Property										525,000			525,000
	Interest										63,200			126,400
Ameqy / 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													-
	Interest													-
ZMFU II/Zion	Real Estate Improvement													116,749
	Interest													-
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.