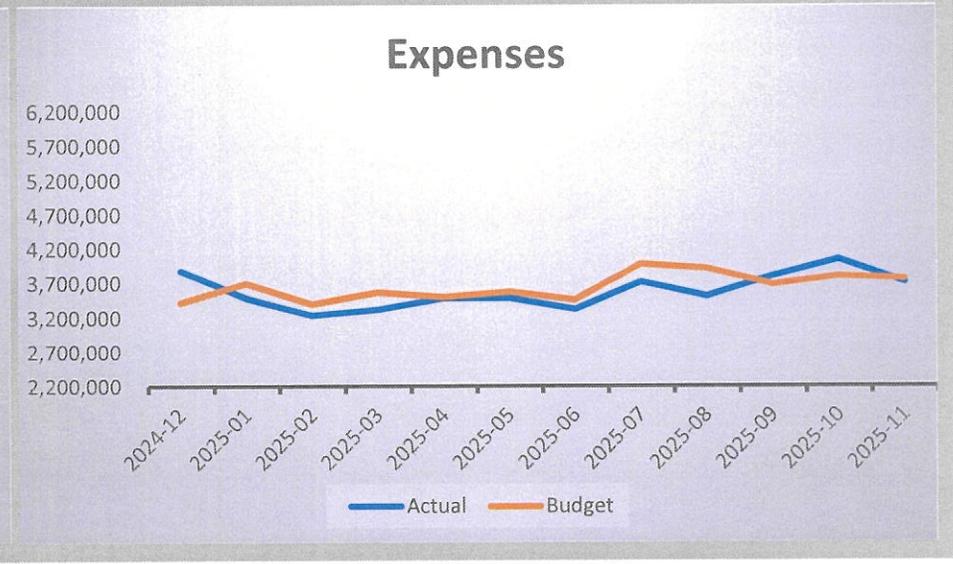
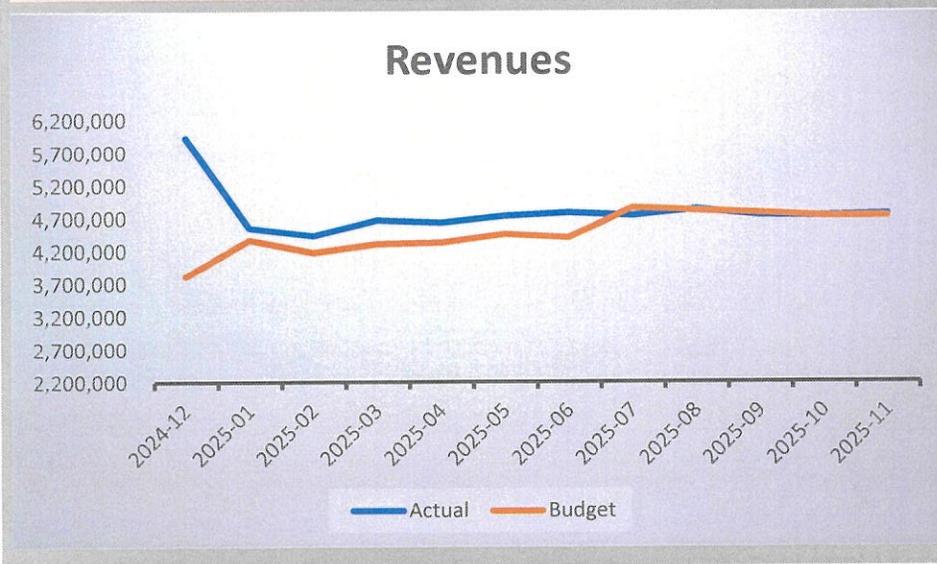




**Harris County ESD 11 Mobile Healthcare**  
**Financial Highlights**  
**November 30, 2025**

<b>Billing Net Revenue</b> <b>\$2,162,761</b> Actual vs. Budget <b>\$38,014</b>	<b>Property Tax Revenue</b> <b>\$2,444,357</b> Actual vs. Budget <b>\$0</b>	<b>Cash &amp; Cash Equivalents</b>  <b>\$28,162,236</b> Change from last year this month <b>\$14,250,520</b>	<b>Pt Account Collection</b> <b>\$1,548,635</b> Change from last year this month <b>(\$698,638)</b>	<b>Property Tax Collection</b> <b>\$0</b> Change from last year this month <b>(\$742)</b>
<b>Wages &amp; Benefits</b> <b>\$2,585,112</b> Actual vs. Budget <b>(\$6,331)</b>	<b>Medical Supply</b> <b>\$83,912</b> Actual vs. Budget <b>\$19,871</b>		<b>Debt</b> <b>\$46,915,000</b> Change from last year this month <b>(\$4,025,914)</b>	<b>Net Assets</b> <b>\$36,524,854</b> Change from last year this month <b>\$14,271,986</b>





# HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

## Statement of Activities

NOVEMBER 2025

	NOVEMBER 2025				YTD 2025			
	Act	Budget	Var. \$	Var. %	Act	Budget	Var. \$	Var. %
Gross Billings	9,099,975	9,281,374	(181,399)	-2%	102,279,304	102,991,447	(712,143)	-1%
Billing Adjustments	(6,937,214)	(7,156,627)	219,413	-3%	(79,260,036)	(81,520,407)	2,260,371	-3%
Estimated Bad Debts	-	-	-		-	-	-	
<b>Net Billing Revenue</b>	<b>2,162,761</b>	<b>2,124,747</b>	<b>38,014</b>	<b>2%</b>	<b>23,019,268</b>	<b>21,471,040</b>	<b>1,548,228</b>	<b>7%</b>
Property Tax Revenue	2,444,357	2,444,357	(0)	0%	26,759,575	26,887,925	(128,350)	0%
Other Revenue	146,434	160,333	(13,899)	-9%	1,772,993	1,517,667	255,327	17%
<b>Total Revenue</b>	<b>4,753,552</b>	<b>4,729,437</b>	<b>24,115</b>	<b>1%</b>	<b>51,551,836</b>	<b>49,876,631</b>	<b>1,675,205</b>	<b>3%</b>
Salaries - Administration	(313,385)	(335,933)	22,547	-7%	(3,360,930)	(3,693,652)	332,722	-9%
Salaries - Regular	(1,092,989)	(1,084,177)	(8,811)	1%	(11,490,008)	(11,681,872)	191,864	-2%
Salaries - Ot/Events/Oot	(394,407)	(363,048)	(31,359)	9%	(4,116,858)	(3,948,556)	(168,303)	4%
Commissioner Fees	-	(1,105)	1,105	-100%	(9,503)	(15,249)	5,746	-38%
Salaries - PTO	(117,949)	(118,510)	561	0%	(1,279,415)	(1,295,513)	16,098	-1%
Employee Benefits-Other Paid Leave	(919)	(4,935)	4,016	-81%	(54,091)	(54,284)	193	0%
Employee Benefits-Insurance	(272,306)	(278,078)	5,772	-2%	(2,860,523)	(3,095,930)	235,408	-8%
Employee Benefits-Pension	(213,463)	(207,687)	(5,777)	3%	(1,966,930)	(2,307,971)	341,041	-15%
Employee Benefits-Other	629	(2,320)	2,949	-127%	(36,382)	(25,690)	(10,693)	42%
Payroll Taxes - Fica/Med.	(137,921)	(131,252)	(6,669)	5%	(1,459,924)	(1,448,272)	(11,652)	1%
Payroll Taxes - Suta	-	(3,181)	3,181	-100%	(16,849)	(35,417)	18,568	-52%
Workmans Comp Insurance	(42,402)	(48,555)	6,153	-13%	(465,488)	(534,107)	68,619	-13%
<b>Wage Expenses</b>	<b>(2,585,112)</b>	<b>(2,578,781)</b>	<b>(6,331)</b>	<b>0%</b>	<b>(27,116,901)</b>	<b>(28,136,512)</b>	<b>1,019,612</b>	<b>-4%</b>
Maintenance	(132,594)	(133,948)	1,354	-1%	(1,009,016)	(974,860)	(34,156)	4%
Supplies-Operations	(83,912)	(103,783)	19,871	-19%	(1,120,929)	(1,155,424)	34,495	-3%
Vehicle Related Expenses	(136,701)	(143,549)	6,847	-5%	(1,575,359)	(1,667,635)	92,276	-6%
Uniforms	(23,902)	(7,308)	(16,595)	227%	(218,445)	(161,358)	(57,087)	35%
Utilities	(14,226)	(10,953)	(3,273)	30%	(160,560)	(121,942)	(38,618)	32%
Occupancy	(10,000)	(10,000)	-	0%	(85,678)	(110,000)	24,322	-22%
Other Direct Expenses	(92,093)	(92,980)	887	-1%	(527,125)	(524,912)	(2,214)	0%
<b>Direct Expenses</b>	<b>(493,428)</b>	<b>(502,520)</b>	<b>9,091</b>	<b>-2%</b>	<b>(4,697,112)</b>	<b>(4,716,129)</b>	<b>19,018</b>	<b>0%</b>
Contracted Service	(174,991)	(163,346)	(11,644)	7%	(2,233,101)	(2,011,262)	(221,839)	11%
Marketing & Public Relationship	(1,510)	(10,274)	8,764	-85%	(82,781)	(114,384)	31,603	-28%
Employee Expense	148	(11,791)	11,940	-101%	(61,668)	(122,408)	60,740	-50%
Supplies & Equipment	(41,033)	(34,531)	(6,502)	19%	(372,860)	(385,213)	12,353	-3%
Insurance	(84,681)	(75,427)	(9,254)	12%	(871,826)	(839,752)	(32,074)	4%
Legal Expenses	(10,000)	(46,250)	36,250	-78%	(336,227)	(508,750)	172,523	-34%
Appraisal District	(16,783)	(16,783)	0	0%	(219,137)	(186,855)	(32,282)	17%
Tax Assessor Collection Fee	(15,000)	(15,741)	741	-5%	(160,520)	(175,250)	14,730	-8%
Commissioner Expenses	-	-	-		-	(7,560)	7,560	-100%
Notice Fee	-	-	-		(10,922)	(18,000)	7,078	-39%
Travel	(1,796)	(15,442)	13,646	-88%	(61,051)	(126,550)	65,499	-52%
Interest Expense	(84,033)	(89,551)	5,518	-6%	(926,275)	(996,997)	70,722	-7%
Others	(12,454)	(27,478)	15,024	-55%	(304,672)	(306,394)	1,722	-1%
<b>General &amp; Admin Expenses</b>	<b>(442,133)</b>	<b>(506,615)</b>	<b>64,482</b>	<b>-13%</b>	<b>(5,641,039)</b>	<b>(5,799,373)</b>	<b>158,334</b>	<b>-3%</b>
<b>Total Expenses</b>	<b>(3,520,673)</b>	<b>(3,587,916)</b>	<b>67,242</b>	<b>-2%</b>	<b>(37,455,051)</b>	<b>(38,652,015)</b>	<b>1,196,964</b>	<b>-3%</b>
Depreciation & Other Expenses	(262,099)	(244,427)	(17,672)	7%	(2,812,654)	(2,721,289)	(91,365)	3%
Asset Disposition Gain/Loss	-	-	-		-	-	-	
Gain/Loss On Investments	80,737	74,304	6,433	9%	1,205,440	1,117,252	88,188	8%
<b>Net Income</b>	<b>1,051,516</b>	<b>971,398</b>	<b>80,118</b>	<b>8%</b>	<b>12,489,572</b>	<b>9,620,580</b>	<b>2,868,992</b>	<b>30%</b>
<b>EBITDA (before interests expense)</b>	<b>1,397,648</b>	<b>1,305,376</b>	<b>92,272</b>	<b>7%</b>	<b>16,228,501</b>	<b>13,338,866</b>	<b>2,889,635</b>	<b>22%</b>



# HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

## Statement of Financial Position

NOVEMBER 2025

<b>Assets</b>	
Cash	729,937
Investment	27,432,300
Prepaid Expenses	1,125,314
Accounts Receivable - Patients Accounts	5,912,754
Accounts Receivable - Property Tax	1,103,035
Accounts Receivable - Others	(88,353)
Inventory	545,178
Fixed Assets	69,619,262
Accumulated Depreciation	(15,515,120)
<b>Total Assets</b>	<b>90,864,307</b>
<b>Liabilities</b>	
Accounts Payable	(542,066)
Accrued Interest Payable	340,473
Other Current Liability	(4,166,093)
Short Term Debt	(4,576,018)
Long Term Debt	(42,338,878)
Other Long Term Liability	(260,500)
Deferred Inflows of Property Tax	(2,796,371)
<b>Total Liabilities</b>	<b>(54,339,453)</b>
<b>Equities</b>	
Net investment in Capital Assets	(7,189,246)
Fund Unrestricted	(29,335,608)
<b>Total Equities</b>	<b>(36,524,854)</b>
<b>Total Liabilities &amp; Equities</b>	<b>(90,864,307)</b>



## HARRIS COUNTY ESD 11 MOBILE HEALTHCARE

### Debt Statement

NOVEMBER 2025

Bank	Loan Purpose	Maturity Date	Loan Interest Rate	Loan Amount	Principal Paid	Loan Balance	FY25 Principal Due	FY25 Interest Due	FY25 Total Due	2025 Paid Principal	2025 Paid Interest	2025 Paid Total	2025 Remaining Principal Due	2025 Remaining Interest Due	2025 Total Remaining Due
Trustmark	Construction of station 513	3/25/2025	2.710%	1,616,138	1,616,138	0	81,018	1,036	82,054	81,018	1,036	82,054	-	-	-
Amegy	Stuebner Airline Property	10/1/2035	1.580%	8,500,000	2,075,000	6,425,000	550,000	101,515	651,515	-	-	-	550,000	101,515	651,515
Zion	Phase I Construction	3/1/2036	2.420%	20,000,000	4,645,000	15,355,000	1,205,000	386,172	1,591,172	1,205,000	200,376	1,405,376	-	185,796	185,796
Region	Ambulances Purchase	3/1/2030	1.360%	14,500,000	6,225,000	8,275,000	1,590,000	123,352	1,713,352	1,590,000	67,082	1,657,082	-	56,270	56,270
Flagstar Public F	Phase II Construction	3/1/2037	2.379%	11,700,000	2,020,000	9,680,000	690,000	238,495	928,495	690,000	123,351	813,351	-	115,144	115,144
Zion	Real Estate Improvement	3/1/2037	3.240%	8,500,000	1,320,000	7,180,000	460,000	239,343	699,343	460,000	123,386	583,386	-	115,957	115,957
<b>Total</b>				<b>64,816,138</b>	<b>17,901,138</b>	<b>46,915,000</b>	<b>4,576,018</b>	<b>1,089,912</b>	<b>5,665,930</b>	<b>4,026,018</b>	<b>515,231</b>	<b>4,541,249</b>	<b>550,000</b>	<b>574,681</b>	<b>1,124,681</b>

### 2025 Debt Payment Schedule by Due Date

Bank	Loan Purpose		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FY 2025
Trustmark	Construction of station 513	Principal			81,018										81,018
		Interest			1,036										1,036
Amegy	Stuebner Airline Property	Principal										550,000			550,000
		Interest				50,758						50,758			101,515
Zion	Phase I Construction	Principal			1,205,000										1,205,000
		Interest			200,376						185,796				386,172
Region	Ambulances Purchase	Principal			1,590,000										1,590,000
		Interest			67,082						56,270				123,352
Flagstar Public F	Phase II Construction	Principal			690,000										690,000
		Interest			123,351						115,144				238,495
Zion	Real Estate Improvement	Principal			460,000										460,000
		Interest			123,386						115,957				239,343
<b>Total</b>			-	-	<b>4,541,249</b>	<b>50,758</b>	-	-	-	-	<b>473,166</b>	<b>600,758</b>	-	-	<b>5,665,930</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.



## HARRIS COUNTY ESD 11 MOBILE HEALTHCARE Investment Report

Prepared for the reporting period ("Period") from **11/1/2025** to **11/30/2025**

Accounts	Rate	Beginning Value for Period			Interest Earned for Period	Deposits or (Withdrawals)	Ending Value for Period		
		Book	Share Price	Market			Book	Share Price	Market
Stellar Bank - MMA	2.5500%	\$ 1,966,200	1.000000	\$ 1,966,200	\$ 4,121		\$ 1,970,321	1.000000	\$ 1,970,321
FrostBank - MMA		\$ 50	1.000000	\$ 50			\$ 50	1.000000	\$ 50
FrostBank - Fidelity Gov MMA	3.7800%	355,620	1.000000	-		(250,000)	105,620	1.000000	105,620
FrostBank - brokered CD's	3.8650%	2,249,000	1.000000	2,249,000		250,000	2,499,000	1.000000	2,499,000
<b>Total FrostBank</b>		<b>\$ 2,604,670</b>	<b>1.000000</b>	<b>\$ 2,249,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,604,670</b>	<b>1.000000</b>	<b>\$ 2,604,670</b>
TexPool - Operations	3.9885%	\$ 1,658,924	1.000000	\$ 1,658,924	\$ 5,438		\$ 1,664,362	1.000000	\$ 1,664,362
TexPool - Capital Imp	3.9885%	736,491	1.000000	736,491	2,414		738,905	1.000000	738,905
TexPool - Loan Restricted Reserve	3.9885%	755,795	1.000000	755,795	2,478		758,273	1.000000	758,273
TexPool Prime	4.1085%	19,629,483	1.000000	19,629,483	66,286		19,695,769	1.000000	19,695,769
<b>Total TexPool</b>		<b>\$ 22,780,694</b>	<b>1.000000</b>	<b>\$ 22,780,694</b>	<b>\$ 76,616</b>	<b>\$ -</b>	<b>\$ 22,857,309</b>	<b>1.000000</b>	<b>\$ 22,857,309</b>
<b>Total Investments</b>		<b>\$ 27,351,564</b>	<b>1.000000</b>	<b>\$ 26,995,943</b>	<b>\$ 80,737</b>	<b>\$ -</b>	<b>\$ 27,432,300</b>	<b>1.000000</b>	<b>\$ 27,432,300</b>

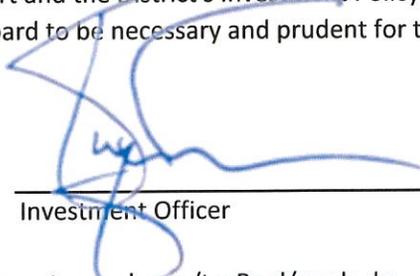
**Compliance Statement:**

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.

**Signature:**

  
 \_\_\_\_\_  
 Investment Officer

**TexPool Information:**

<https://www.texpool.com/texPool/pools.do>



**Harris County Emergency Services District 11**  
**Certificates of Deposit Inventory**  
**11/30/2025**

<b>Bank</b>	<b>Maturity</b>	<b>Yield</b>	<b>Amount</b>
ZIONS BANCORP SALT LAKE CITY UT	12/10/25	4.000%	250,000.00
MERCHANTS BK CARMEL IN	12/15/25	4.050%	250,000.00
GOLDMAN SACHS BK NEW YORK NY	12/16/25	3.900%	250,000.00
ALLY BK SANDY UTAH	12/18/25	3.900%	250,000.00
HANOVER CMNTY BK GARDEN CITY NY	12/22/25	4.050%	250,000.00
SANIBEL CAPTIVA CMNTY BK FL	3/12/26	3.850%	250,000.00
BANK OF AMERICA CHARLOTTE, NC	5/5/26	3.700%	250,000.00
BANK OZARKS LITTLE ROCK AR	6/22/26	3.650%	250,000.00
COLONY BANK FITZGERALD GA	6/26/26	3.750%	250,000.00
ISRAEL DISC BK NEW YORK NY	7/15/26	3.800%	249,000.00

**Total** **2,499,000.00**

**Weighted average maturity (days) / yield** **97.80 3.865%**