

### **Harris County Emergency Services District 1**

2800 Aldine Bender Road Houston, Texas 77032

### **REGULAR BOARD MEETING** October 26, 2021 **ROLL CALL OF COMMISSIONERS**

			OVED
	CATHY SUNDAY, PRESIDENT	Board of Co	/ Harris County ESD-1 minissioners crity Vote A Lange (Date)
ď	SHIRLEY REED, VICE PRESIDENT	President of ESD-1	Secretary of ESD-1
2	FRED SCIBUOLA, TREASURER		
<b>a</b>	VIRGINIA BAZAN, SECRETARY		
⊿	PETE SERNA, ASSISTANT TREAS	SURER	
<b>P</b>	CARYN PAPANTONAKIS, LEGAL	COUNSEL TO	BOARD
<u> </u>	MELISSA MORTON, CPA TO THE via phone	BOARD	~~~~
И.	JEREMY HYDE HCEC PRESIDENT	г	

HEATH WHITE, HCEC VP OF OPERATIONS

**KEIR VERNON, HCEC VP OF ADMINISTRATION** 

via phone

MARK SMITH, HCEC GENERAL COUNSEL

via phone

Office: (281) 449-3131 Fax: (281) 227-3335 Email: info@hcesd-1.org



# Harris County Emergency Services District 1 2800 Aldine Bender Road

Houston, Texas 77032

### REGULAR BOARD OF COMMISSIONERS MEETING October 26, 2021 **SIGN-IN SHEET**

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Office: (281) 449-3131 Fax: (281) 227-3335 Email: info@hcec.com



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### HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1

### BOARD OF COMMISSIONERS REGULAR MEETING

Meeting Date:

Tuesday October 26, 2021

Location:

2800 Aldine Bender Road

Meeting Time: 9:00 a.m. Posting Date: Thursday.

Roll Call of Commissioners

Thursday, October 21, 2021

Houston, Texas 77032

### **AGENDA**

APPROVED

Moment of Silence and Pledge of Allegiance

Document approved by Harris Courty ESD-1

Board of Commissioners

By a Majorny Vote

4. Adoption of agenda

Call to order

5. Open Forum\*

6. Open Comments from the Board of Commissioners

7. Review and possibly approve all Meeting Minutes

8. Report from Building Committee

9. Possible action on Building Committee report

10. Discuss and possibly approve the Morton Accounting Services' monthly report and authorize payment of bills

11. Possible action on The Morton Accounting Services' monthly report

12. Discuss and possibly approve construction loan for future stations 93 and 96

13. Harris County Emergency Corps Report (JH)

14. Possible action on Harris County Emergency Corps Report

15. Adjourn to closed session

- a. Meeting closed for the purposes to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public employee, up to and including Commissioners, Executive Director, Director(s) and potential appointees to the Board of Commissioners Tex. Gov't Code § 551.074(a) (1).
- b. Confer with attorney re: pending or threatened litigation Tex. Gov't Code § 551.071(1) (A).
- c. Receive advice from attorney regarding legal issues Tex. Gov't Code § 551.071(2).
- d. Discussion regarding the purchase, exchange, lease, or value of real property Tex. Gov't Code § 551.072.
- 16. Possible action on closed session
- 17. Announce next Board meeting
- 18. Adjourn

HARRIS COUNTY EMERGENCY SERVICES

DISTRICT #2

Caryn Papantonakis
Attorney for the District

BEHCY SCALL

SEAL

<sup>\*</sup>Persons wishing to speak before the board may speak one time only and will be limited to 5 minutes per speaker



Harris County Emergency Services District 1 2800 Aldine Bender Road Houston, Texas 77032 Page 1

# HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1 BOARD OF COMMISIONERS

SPECIAL MEETING
MINUTES – September 28, 2021

- 1. Call to Order: Fred Scibuola called the meeting to order at 9:08 am.
- 2. <u>Moment of Silence and Pledge of Allegiance</u>: Fred Scibuola called for a moment of silence excluding the Pledge of Allegiance due to some participants attending via conference call.
- 3. Roll Call of Commissioners: Present at call to order were HCESD-1 Commissioners: President Cathy Sunday, Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, and Melissa Morton of Morton Accounting Services along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President of Administration Keir Vernon, and Executive Administrative Asst. Michelle Sterling along with Legal Counsel Mark Smith. Secretary Virginia Bazan were not present.
- 4. Adoption of Agenda: Fred Scibuola made a motion to adopt the agenda as presented. Motion carried.
- 5. Open Forum: None.
- 6. Public hearing on proposed tax increase: The proposed tax rate is \$0.094314. There were no public comments.
- 7. Adjourn to closed session: None.
- 8. Possible action on closed session: None.
- 9. Adjourn: Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 9:18 am.

APPROVED

Document approved by Harris County ESD-1

Board of Commissioners By a Majority Vote

Ote Date)

President of ESD

of ESD-1



Harris County Emergency Services District 1 2800 Aldine Bender Road Houston, Texas 77032 Page 1 of 2

## HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1 BOARD OF COMMISIONERS APPROVED

REGULAR MEETING Document approved by Harris County ESD-1
MINUTES – September 28, 2021 Board of Commissioners

By a Majority Vote

on 10/26/21

1. Call to Order: Shirley Reed called the meeting to order at 9:18 am. President of ESD-

2. Moment of Silence and Pledge of Allegiance: Shirley Reed called for a moment of silence at 9:18 am followed by the Pledge of Allegiance at 9:19 am.

- 3. Roll Call of Commissioners: Present at call to order were HCESD-1 Commissioners, President Cathy Sunday, Vice President Shirley Reed, Treasurer Fred Scibuola, Asst. Treasurer Pete Serna, and Melissa Morton with Morton Accounting Services along with Legal Counsel Caryn Papantonakis. Also present were Harris County Emergency Corps (HCEC) personnel: President Jeremy Hyde, Vice President of Administration Keir Vernon, and Executive Administrative Asst. Michelle Sterling along with Legal Counsel Mark Smith. Secretary Virginia Bazan was not present.
- Adoption of Agenda: Fred Scibuola made a motion to adopt the agenda as presented. Pete Serna seconded. Motion carried.
- 5. Open Forum: None.
- 6. Open Comments from the Board of Commissioners: None.
- 7. Review and possibly approve all Meeting Minutes: Motion to approve all meeting minutes as presented was made by Fred Scibuola. Motion carried.
- 8. Report from Building Committee: None.
- 9. Possible action on Building Committee report: None
- 10. Approve The Morton Accounting Services' monthly report and authorize payment of bills: Melissa Morton gave the report as follows: At the beginning of August, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$12,753,530. During the month, HCESD No 1 received \$212,792 in revenue the majority of which came from the county tax receipts. HCESD No 1 processed \$1,678,904 in disbursements during the month. 97% of this balance are payments to HCEC for monthly services (\$1,632,375). The ending balance as of August 31, 2021 is \$11,287,418. During August, the opening balance for the Texas Class investment account was \$3,569. We received \$-0- in interest. The current interest rate is 0.0156%. The ending balance for August was \$3,569. See page 3 for "Investment" Report. The invoices pending board approval total \$1,778,351. Expedition 2021 vehicle and Houston chronicle invoice and 3 year bond those are bills out of the norm. Motion to approve report and authorize payment of bills was made by Pete Serna. Fred Scibuola seconded. Motion carried.

info@hcesd-1.org Phone: 281-449-3131 Fax: 281-227-3335 Board of Commissioners Regular Meeting – 09/28/2021 Page 2 of 2

- 11. Possible action on The Morton Accounting Services' monthly report: None.
- 12. Discuss and possibly approve 2022 budget: Melissa Morton gave the budget report to the committee for review. A few areas to note: Under the other income line, interest was dropped to \$35,000 because of lower interest rates. Facilities and Equipment line is budgeted at \$25,000 this year and was previously \$34,000. Capital purchases was reduced to \$175,000 with last year's total being \$780,000 based on vehicles and building furnishings. Commissioner reimbursements is at the maximum allowed. HCEC contract expense is based on revenue. Contract services were reduced from \$100,000 to \$25,000. Operations has not changed from the previous year. General and admin expenses were at \$1.4 million and has increased to \$2.2 million for this year due to depreciation. Interest expenses were at \$135,000 but this year is projected at \$80,000 due to early payoff of loan. Projected ending balance of \$8,606,780. Mr. Hyde stated that the budget committee meeting was last week to review the draft budget. It was brought to attention by Pete Serna that we consider borrowing money for future station buildings 93 and 96 while the interest rates are low. Cathy Sunday would like to think about the future administrative building expansion as well. Once a decision is made about the future buildings, Mrs. Morton may need to amend the budget. Motion to approve the 2022 budget was made by Fred Scibuola. Motion carried.
- 13. Discuss and possibly approve setting tax rate, posting notice, setting hearing and adopting the rate:

  Melissa Morton stated that the proposed tax rate is 0.094314. There is a resolution to be signed by the
  Commissioners present at meeting. Signers will be Shirley Reed, Pete Serna, and Fred Scibuola. Caryn
  Papantonakis will send the signed resolution to the county once she receives it. Motion to approve tax rate of
  0.094314 as stated in the resolution was made by Shirley Reed. Motion carried.
- 14. Discuss and possibly approve purchase of fleet vehicles: Tabled due to unavailability of fleet pricing.
- 15. Harris County Emergency Corps Report: HCEC report was given by Mr. Hyde as follows:
  - HCEC responded to 2280 911 calls this month, compared to 2035 in the previous month. Response time is 8:53.
  - HCEC began our whole blood program last month following the education. HCEC administered the first blood products to a patient which resulted in a discharge from the hospital.
  - HCEC had a state licensing visit from DSHS. It went smoothly with no deficiencies.
  - HCEC is promoting the COVID vaccine and giving our employees \$500 to get fully immunized. As
    of now, approximately 80% of our employees are fully immunized.
  - HCEC released the new pay scale for the field and dispatch employees. This scale will increase
    wages and be transparent to all of our staff members.
  - Vehicle Accidents: 5 (all minor)
  - Vehicle Maintenance Reports: 19
- 16. Possible action on Harris County Emergency Corps Report: None.
- 17. Adjourn to closed session: None.
- 18. Possible action on closed session: None.
- 19. <u>Announce next Board meeting</u>: The Regular Board of Commissioners meeting will be held on Tuesday, October 26, 2021 at 9:00 am.
- 20. Adjourn: Fred Scibuola made a motion to adjourn. Motion carried. Meeting adjourned at 10:04 am.



# HCESD No 1 Monthly Financial Report Summary Octoberber Board Meeting Tuesday, October 26, 2021

At the beginning of September, the Harris County Emergency Services District No 1 (HCESD No 1) beginning Operating Fund Balance was \$11,287,418. During the month, HCESD No 1 received \$56,678 in revenue — the majority of which came from the county tax receipts. HCESD No 1 processed \$1,778,351 in disbursements during the month. 97% of this balance are payments to HCEC for monthly services (\$1,717,787). The ending balance as of September 30, 2021 is \$9,565,746.

During September, the opening balance for the Texas Class investment account was \$3,569. We received \$0.03 in interest. The current interest rate is 0.0211%. The ending balance for September was \$3,569. See page 3 for "Investment" Report.

The invoices pending board approval total \$1,881,536. See page 4 for "Unpaid Bills Detail" report.

APPROVED

Document approved by Marric County ESD-1
Board of Commissioners

By a Majority Vote

Program of FSD-

### Harris County ESD No 1 General Operating Fund As of September 30, 2021

### **General Operating Fund**

BEGINNING BALANCE;		11,287,418.00
REVENUE		
Deposits	54,405.41	Tax and Receivable Revenue
Interest	2,272.66	Savings Interest
Interest	0.03	Texpool Interest
Total Revenue		56,678.10
DISBURSEMENTS		
ACH Caryn Papantonakis	6,000.00	Legal
ACH Chastang Ford	38,187.00	2021 Expedition
ACH Fred Scibuola	600.00	Commissioner Reimbursement
ACH HCEC	1,717,787.00	Monthly Payment
ACH Houston Chronicle	11,746.94	Tax Notice Advertisement
ACH Oak Interactive LLC	450.00	Website Maint
ACH Victor Insurance	520.00	Serna Bond Renewal
ACH The Morton Accounting Service	3,059.61	CPA
Total Disbursements		1,778,350.55
ENDING BALANCE:		9,565,745.55
		*
		9/30/2021
	Interest Rate	Balance
LOCATION OF ASSETS		
Prosperity Operating		75,984.65
Prosperity Money Mkt	0.2500%	9,486,191.95
Texas Class	0.0199%	3,568.95
Total Account Balance		9,565,745.55

# HARRIS COUNTY EMERGENCY SERVICES DISTRICT #1 QUARTERLY INVESTMENT REPORT MONTHLY FISCAL YEAR 2021 September 30, 2021

	Ge	neral Fund
	Те	xas Class
Beginning Balance	\$	3,568.92
Withdrawals		
Deposits		0.03
Interest 0.0211%		
Ending Balance	\$	3,568.95
	Withdrawals Deposits Interest 0.0211%	Beginning Balance \$  Withdrawals Deposits Interest 0.0211%

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Monorela

The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.

Investment Officer:

6:33 PM 10/24/21

### Harris County ESD No. 1 - GOF Unpaid Bills Detail As of November 1, 2021

Туре	Date	Num	Memo	Due Date	Open Balance
Caryn Pa Bill	pantonakis 10/11/2021		Legal Fees	10/21/2021	6,000.00
Total Car	yn Papantonaki	is			6,000.00
Fred A S	cibuola				
Bill	10/19/2021	Sept/Oct Reimb	Sept 21 - Oct 19, 2021 Reimbursement	10/29/2021	600.00
Total Fre	d A Scibuola				600.00
HCEC					
Bill Bill	09/30/2021 09/30/2021	2425 2320	Aug 2021 Vehicle add on reimbursements	10/10/2021 10/10/2021	1,462,622.00 144,767.58
Total HC		2020	venicle add on reimbursements	10/10/2021	1,607,389,58
					1,007,309.50
JPMorga Bill	n Chase Bank 11/01/2021	NA	Payment for Loan - \$6,251,874.51	11/11/2021	263,839.96
Total JPN	/lorgan Chase E	Bank NA			263,839.96
Oak Inter	ractive, LLC				
Bill	10/25/2021	13040	Monthly Website Maintenance - Sept	11/04/2021	450.00
Total Oak	Interactive, LL	С			450.00
	on Accounting	Services			
Bill	09/30/2021	2237	September CPA Services	10/10/2021	3,256.81
Total The	Morton Accour	nting Services			3,256.81
OTAL					1,881,536.35

# Harris County ESD No. 1 - GOF Profit & Loss Budget vs. Actual

	Jan - Sep 21	Budget	\$ Over Budget	% of Budge
ordinary Income/Expense				
Income				
41000 · Service Revenue	63 000 00	94 000 00	24 000 00	75.00/
41100 · HCEC Ambulance Lease Revenue	63,000.00 409.977.00	84,000.00	-21,000.00	75.0%
41200 · HCEC Property Lease Revenue	409,977.00	546,636.00	-136,659.00	75.0%
Total 41000 · Service Revenue	472,977.00	630,636.00	-157,659.00	75.0
42000 · Tax Revenues				
42100 · Penalty & Interest	178,475.99	200,000.00	-21,524.01	89.2%
42300 · Tax Revenue	7,384,985.64	18,001,680.00	-10,616,694.36	41.09
Total 42000 · Tax Revenues	7,563,461.63	18,201,680.00	-10,638,218.37	41.
43000 · Other Income				
43100 · Miscellaneous Income	0.60	5,000.00	-4,999.40	0.0%
43150 · Proceeds from Sale of Asset	0.00	2,000.00	-2,000.00	0.0%
43200 · Donations & Contributions	5,305.62	7,200.00	-1,894.38	73.79
43700 · Interest Earned on Temp. Invest	30,188.24	75,000.00	-44,811.76	40.39
Total 43000 · Other Income	35,494.46	89,200.00	-53,705.54	39.
Total Income	8,071,933.09	18,921,516.00	-10,849,582.91	42.
Gross Profit	8,071,933.09	18,921,516.00	-10,849,582.91	42.
Expense				
143502 · Commissions Paid from Levy	55,949.13	75,000.00	-19,050.87	74.
162800 · Facilities & Equipment (DNU)				
162805 · Furniture/Equip - Non-Asset 162840 · Equip Rental & Maintenance	3,099.46 2,500.00	28,383.20	-25,283.74	10.9%
Total 162800 · Facilities & Equipment (DNU)	5,599.46	28,383.20	-22,783.74	19.
170000 · Capital Purchases				
17001 · Vehicles	0.00	530,000.00	-530,000.00	0.0%
17002 · Buildings	0.00	225,000.00	-225,000.00	0.09
17003 · Medical Equipment	0.00	25,000.00	-25,000.00	0.07
Total 170000 · Capital Purchases	0.00	780,000.00	-780,000.00	0.
•	0.00	700,000.00	-700,000,00	0.
50000 · Commissioner Salaries and Wages	44 400 00	00 000 00	04 000 00	00.00
50250 · Commissioner Reimbursement	11,100.00	36,000.00	-24,900.00	30.8%
Total 50000 · Commissioner Salaries and Wages	11,100.00	36,000.00	-24,900.00	30.
51000 · HCEC Program Expense	40,000,547,00	47 470 040 00	0.540.000.00	70.70
51100 · HCEC Contract Expense 51150 · HCEC Contract Expenses	13,933,547.00 0.00	17,473,613.00	-3,540,066.00	79.7%
	-	0.00	0.00	0.0%
Total 51000 · HCEC Program Expense	13,933,547.00	17,473,613.00	-3,540,066.00	79.
52000 · Contract Services (DNU)				
52100 · Accounting Fees	34,294.78	50,000.00	-15,705.22	68.6%
52200 · Audit Fees	17,075.00	18,000.00	-925.00	94.9%
52300 · Legal Fees	54,000.00	75,000.00	-21,000.00	72.0%
52350 · Outside Contract Services	18,347.60	100,000.00	-81,652.40	18.3%
52550 · Election Expense	73.12	10,000.00	-9,926.88	0.7%
Total 52000 · Contract Services (DNU)	123,790.50	253,000.00	-129,209.50	48.9
53000 · Operations (DNU)	2.25			
53100 · Banking Fees	0.00	400.00	-400.00	0.0%
53150 · Dues & Subscriptions	5,149.00	11,000.00	-5,851.00	46.8%
53200 · Postage	7.40	300.00	-292.60	2.5%
53300 · Printing & Copying	45.82	250.00	-204.18	18.3%
53350 · Legal Notices & Filing Fees	12,440.95	14,000.00	-1,559.05	88.9%
53400 · Office Supplies	291.35	1,000.00	-708.65	29.1%

### Harris County ESD No. 1 - GOF Profit & Loss Budget vs. Actual January through September 2021

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
54000 · General and Admin Expenses				
54150 · Insurance - Gen Liab-Err & Omis	65,472.00	65,000.00	472.00	100.7%
54200 · Insurance - Treasurer's Bond	520.00	1,000.00	-480.00	52.0%
54300 · Other Costs (Contengency Funds)	0.00	1,500.00	-1,500.00	0.0%
54400 HCAD Qtr Expenses	103,636.00	140,000.00	-36,364.00	74.0%
54450 · Depreciation Expense	0.00	1,250,000.00	-1,250,000.00	0.0%
54600 · Travel & Meetings	0.00	4,000.00	-4,000.00	0.0%
54650 · Conference, Conven & Meetings	0.00	6,000.00	-6,000.00	0.0%
54700 · Travel/Lodging	0.00	5,000.00	-5,000.00	0.0%
54800 · Repairs & Maintenance (DNU)				
54825 · Building & Fixtures	7,965.82			
Total 54800 · Repairs & Maintenance (DNU)	7,965.82		:	<u></u>
Total 54000 · General and Admin Expenses	177,593,82	1,472,500.00	-1,294,906.18	12.1%
60000 · Interest Expense	66,509.04	135,519.44	-69,010.40	49.1%
61000 · Loan Costs	0.00	805,834.84	-805,834.84	0.0%
Total Expense	14,392,023.47	21,086,800.48	-6,694,777.01	68.3%
Net Ordinary Income	-6,320,090.38	-2,165,284.48	-4,154,805.90	291.9%
Other Income/Expense Other Income				
71000 · Gain/Loss on Sale of Asset	73,437.00	0.00	73,437.00	100.0%
Total Other Income	73,437.00	0.00	73,437.00	100.0%
Net Other Income	73,437.00	0.00	73,437.00	100.0%
Net Income	-6,246,653.38	-2,165,284.48	-4,081,368.90	288.5%

6:41 PM 10/24/21 Accrual Basis

### Harris County ESD No. 1 - GOF Balance Sheet Prev Year Comparison

As of September 30, 2021

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
ASSETS Current Assets Checking/Savings 11000 · Prosperity Operating Account	75,984.65	232,282.89	-156,298.24	-67.3%
11050 · Prosperity Operating Account 11050 · Prosperity Money Mkt 11100 · Cash in Bank 11350 · Texas Class Investment	9,486,191.95 0.00 3,568.95	12,313,805.58 -1,256.26 693,294.06	-136,298.24 -2,827,613.63 1,256.26 -689,725.11	-07.3% -23.0% 100.0% -99.5%
Total Checking/Savings	9,565,745.55	13,238,126,27	-3,672,380.72	-27.7%
Accounts Receivable	11.57	11.57	0.00	0.0%
Other Current Assets 11500 · Accounts Receivable 11510 · Current Taxes Receivables	7,975,134.98	6,488,878.96	1,486,256.02	22.9%
11520 · Delinquent Taxes Receivable 11550 · Due from Tax Assessor 11590 · Allowance Doubtful Accts-Tax 11500 · Accounts Receivable - Other	1,584,584.31 0.00 -903,020,00 17,125.50	1,390,090.64 -0.60 -903,020.00 17,125.50	194,493.67 0.60 0.00 0.00	14.0% 100.0% 0.0% 0.0%
Total 11500 · Accounts Receivable	8,673,824.79	6,993,074.50	1,680,750.29	24.0%
11600 · Fees for Services Receivable	23,607.72	23,652.04	-44.32	-0.2%
11800 · Prepaid Expense	587,315.42	39,848.00	547,467.42	1,373.9%
Total Other Current Assets	9,284,747.93	7,056,574.54	2,228,173.39	31.6%
Total Current Assets	18,850,505.05	20,294,712.38	-1,444,207.33	-7.1%
Fixed Assets 15000 · Vehicle Assets	4,380,104.24	3,133,469.18	1,246,635.06	39.8%
16000 · Land	1,578,901.33	1,578,901.33	0.00	0.0%
17000 · Furniture and Equipment	6,160,707.87	6,128,735.87	31,972.00	0.5%
18000 · Building and Improvements	16,136,689.13	15,183,642.24	953,046.89	6.3%
19000 · Accumulated Depreciation	-10,093,587.85	-8,709,866.56	-1,383,721.29	-15.9%
Total Fixed Assets	18,162,814.72	17,314,882.06	847,932.66	4.9%
Other Assets 19500 · Call Center License 19550 · Old Comm Center Other	800,000.00	800,000.00	0.00	0.0%
Total 19500 · Call Center License	800,000.00	800,000.00	0.00	0.0%
Total Other Assets	800,000.00	800,000.00	0.00	0.0%
TOTAL ASSETS	37,813,319.77	38,409,594.44	-596,274.67	-1.6%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	1,611,000.74	1,384,288.84	226,711,90	16.4%
Other Current Liabilities 22000 · Accrued Expenses 22200 · Interest Payable	10,903.63	0.00	10,903.63	100.0%
Total 22000 · Accrued Expenses	10,903.63	0.00	10,903.63	100.0%
23000 · Other Payables	19,048,117.04	17,879,361.16	1,168,755.88	6.5%
24000 · Current Notes Payable	,,	,,	.,	2.573
24040 · De Lage Landen Principle 24050 · Government Capital Debt	0.00 <b>444</b> ,786.08	94,662.27 192,585.54	-94,662.27 252,200.54	-100.0% 131.0%
Total 24000 · Current Notes Payable	444,786.08	287,247.81	157,538.27	54.8%

6:41 PM 10/24/21 Accrual Basis

# Harris County ESD No. 1 - GOF Balance Sheet Prev Year Comparison

As of September 30, 2021

	Sep 30, 21	Sep 30, 20	\$ Change	% Change
<b>Total Other Current Liabilities</b>	19,503,806.75	18,166,608.97	1,337,197.78	7.4%
Total Current Liabilities	21,114,807.49	19,550,897.81	1,563,909.68	8.0%
Long Term Liabilities				
25000 · Long Term Debt				400.007
25020 · Note Payable- WF	0.00	-0.01	0.01	100.0%
25040 · Note Payable- DeLage Landen	25,925.20	1,232,849.19	-1,206,923.99	-97.9%
25050 · Note Payable - Government Cap	5,365,394.21	6,059,288.97	-693,894.76	-11.5%
25060 · Note - Stryker Equipment	784,929.50	1,177,394.25	-392,464.75	-33.3%
Total 25000 · Long Term Debt	6,176,248.91	8,469,532.40	-2,293,283.49	-27.1%
Total Long Term Liabilities	6,176,248.91	8,469,532.40	-2,293,283.49	-27.1%
Total Liabilities	27,291,056.40	28,020,430.21	-729,373.81	-2.6%
Equity				
30000 · Opening Bal Equity	5,996,412.00	5,996,412.00	0.00	0.0%
30100 Unassigned Fund Balance	9,357,504.72	8,434,930.54	922,574.18	10.9%
30400 · Unrestricted Net Assets	1,415,000.03	1,415,000.03	0.00	0.0%
Net Income	-6,246,653.38	-5,457,178.34	-789,475.04	-14.5%
Total Equity	10,522,263.37	10,389,164.23	133,099.14	1.3%
TOTAL LIABILITIES & EQUITY	37,813,319.77	38,409,594.44	-596,274.67	-1.6%

## Harris County ESD No. 1 - GOF Profit & Loss Detail

Туре	Date	Num	Adj	Name	Memo	Amount
Ordinary Incor	ne/Expense			5		
Income 41000	· Service Rever	nue				
411	00 · HCEC Amb	ulance Leas	se Revei			
Bill	01/31/2021	2277		HCEC	Master Lease for Vehicles	7,000.00
Bill Bill	02/28/2021	2294		HCEC	Master Lease for Vehicles	7,000.00
Bill	03/31/2021 04/30/2021	2316 2339		HCEC HCEC	Master Lease for Vehicles Master Lease for Vehicles	7,000.00 7,000.00
Bill	05/31/2021	2354		HCEC	Master Lease for Vehicles	7,000.00
Bill	06/30/2021	2371		HCEC	Master Lease for Vehicles	7,000.00
Bill	07/31/2021	2390		HCEC	Master Lease for Vehicles	7,000.00
Bill	08/31/2021	2407		HCEC	Master Lease for Vehicles	7,000.00
Bill	09/30/2021	2425		HCEC	Master Lease for Vehicles	7,000,00
	al 41100 - HCEC					63,000.00
	00 · HCEC Prop		Revenue			
Bill Bill	01/31/2021 02/28/2021	2277 2294		HCEC HCEC	Original Agreement	45,553.00
Bill	03/31/2021	2316		HCEC	Original Agreement Original Agreement	45,553.00 45,553.00
Bill	04/30/2021	2339		HCEC	Original Agreement	45,553.00
Bill	05/31/2021	2354		HCEC	Original Agreement	45,553.00
Bill	06/30/2021	2371		HCEC	Original Agreement	45,553.00
Bill	07/31/2021	2390		HCEC	Original Agreement	45,553.00
Bill	08/31/2021	2407		HCEC	Original Agreement	45,553,00
Bill	09/30/2021	2425		HCEC	Original Agreement	45,553.00
Tota	al 41200 · HCEC	Property Le	ase Rev	enue		409,977.00
Total 4	1000 Service F	Revenue				472,977.00
	· Tax Revenues 00 · Penalty & I					
Deposit	01/04/2021			Harris County Tax Office	Deliquent P&I	285,39
Deposit	01/07/2021			Harris County Tax Office	Deliquent P&I	989.70
Deposit	01/11/2021			Harris County Tax Office	Deliquent P&I	1,602.35
Deposit	01/12/2021			Harris County Tax Office	Deliquent P&I	904.25
Deposit	01/13/2021			Harris County Tax Office	Deliquent P&I	652,81
Deposit Deposit	01/14/2021			Harris County Tax Office	Deliquent P&I	323,48
Deposit	01/15/2021 01/15/2021			Harris County Tax Office Harris County Tax Office	Deliquent P&I Deliquent P&I	295.49 37.77
Deposit	01/19/2021			Harris County Tax Office	Deliquent P&I	645.44
Deposit	01/21/2021			Harris County Tax Office	Deliquent P&I	116.91
Deposit	01/22/2021			Harris County Tax Office	Deliquent P&I	393.73
Deposit	01/25/2021			Harris County Tax Office	Deliquent P&I	687,00
Deposit	01/26/2021			Harris County Tax Office	Deliquent P&I	489,28
Deposit	01/27/2021			Harris County Tax Office	Deliquent P&I	2,380.77
Deposit Deposit	02/01/2021			Harris County Tax Office Harris County Tax Office	Deliquent P&I	234.45
Deposit	02/04/2021 02/05/2021			Harris County Tax Office	Deliquent P&I Deliquent P&I	2,622_18 1,215_99
Deposit	02/09/2021			Harris County Tax Office	-MULTIPLE-	4,043.75
Deposit	02/10/2021			Harris County Tax Office	-MULTIPLE-	4,546,77
Deposit	02/11/2021			Harris County Tax Office	Deliquent P&I	55,06
Deposit	02/15/2021			Harris County Tax Office	-MULTIPLE-	5,671.69
Deposit	02/22/2021			Harris County Tax Office	-MULTIPLE-	2,850,84
Deposit	02/26/2021			Harris County Tax Office	-MULTIPLE-	2,120,50
Deposit Deposit	03/04/2021 03/09/2021			Harris County Tax Office Harris County Tax Office	-MULTIPLE- -MULTIPLE-	3,268,36
Deposit	03/09/2021			Harris County Tax Office	-MULTIPLE-	2,185.02 144,27
Deposit	03/15/2021			Harris County Tax Office	-MULTIPLE-	10,587.66
Deposit	03/18/2021			Harris County Tax Office	-MULTIPLE-	3,522,38
Deposit	03/23/2021			Harris County Tax Office	-MULTIPLE-	4,311.17
Deposit	03/25/2021			Harris County Tax Office	-MULTIPLE-	3,142.35
Deposit	03/30/2021			Harris County Tax Office	-MULTIPLE-	5,604.43
Deposit	04/01/2021			Harris County Tax Office	-MULTIPLE-	4,543.54
Deposit Deposit	04/07/2021 04/07/2021			Harris County Tax Office Harris County Tax Office	-MULTIPLE- -MULTIPLE-	156,98 5,117,69
Deposit	04/07/2021			Harris County Tax Office	-MULTIPLE-	7,926.02
Deposit	04/15/2021			Harris County Tax Office	-MULTIPLE-	2,902,31
Deposit	04/21/2021			Harris County Tax Office	-MULTIPLE-	3,789.65
Deposit	04/23/2021			Harris County Tax Office	-MULTIPLE-	2,115.00
Deposit	04/28/2021			Harris County Tax Office	-MULTIPLE-	2,606,84
Deposit	05/06/2021			Harris County Tax Office	-MULTIPLE-	4,543.37
Deposit	05/07/2021			Harris County Tax Office	-MULTIPLE-	141,38
Deposit	05/13/2021			Harris County Tax Office	-MULTIPLE-	6,865.50
Deposit Deposit	05/17/2021			Harris County Tax Office	-MULTIPLE-	2,055.49
Deposit	05/21/2021 05/26/2021			Harris County Tax Office Harris County Tax Office	-MULTIPLE- -MULTIPLE-	2,234.78 2,917.82
Deposit	06/03/2021			Harris County Tax Office	-MULTIPLE-	4,609.51
1						.,,

## Harris County ESD No. 1 - GOF Profit & Loss Detail

Туре	Date	Num	Adj	Name	Memo	Amount
Deposit	06/08/2021			Harris County Tax Office	-MULTIPLE-	142.07
Deposit	06/10/2021			Harris County Tax Office	-MULTIPLE-	4,978.71
Deposit	06/15/2021			Harris County Tax Office	-MULTIPLE-	5,046.89
Deposit	06/18/2021			Harris County Tax Office	-MULTIPLE-	6,018.93
Deposit	06/29/2021			Harris County Tax Office	-MULTIPLE-	3,963.36
Deposit	07/09/2021			Harris County Tax Office	-MULTIPLE-	7,484.79
Deposit	07/12/2021			Harris County Tax Office	-MULTIPLE-	154.53
Deposit	08/02/2021			Harris County Tax Office	Deliquent P&I	16,572,61
Deposit	08/11/2021			Harris County Tax Office	Deliquent P&I	115.51
Deposit	08/17/2021			Harris County Tax Office	Deliguent P&I	10,004.14
Deposit	08/20/2021			Harris County Tax Office	Deliquent P&I	1,053.14
Deposit	08/25/2021			Harris County Tax Office		
					Deliquent P&I	3,050.70
Deposit	08/27/2021			Harris County Tax Office	Deliquent P&I	1,433,49
Deposit	09/10/2021			Harris County Tax Office	-MULTIPLE-	
Deposit	09/13/2021			Harris County Tax Office	-MULTIPLE-	
Deposit	09/16/2021			Harris County Tax Office	-MULTIPLE-	
Total	42100 · Penalty	y & Interest				178,475,99
42300	0 - Tax Revenu	e				
General J		CPA 2		Harris County Appraisal District	Adjustment for Revenue received in 2021 related to 20	-640,415.47
General J	01/01/2021	CPA 2		Harris County Tax Office	Adjustment for year end revenue adjustment	640,415.47
Deposit		OFAZIM		Harris County Tax Office	Current Levy	
	01/04/2021					161,545.46
Deposit	01/07/2021			Harris County Tax Office	Current Levy	478,870,01
Deposit	01/11/2021			Harris County Tax Office	Current Levy	132,812.05
Deposit	01/12/2021			Harris County Tax Office	Current Levy	2,775,538.75
Deposit	01/13/2021			Harris County Tax Office	Current Levy	155,748.15
Deposit	01/14/2021			Harris County Tax Office	Current Levy	279,110,25
Deposit	01/15/2021			Harris County Tax Office	Current Levy	314,964.20
Deposit	01/15/2021			Harris County Tax Office	Current Levy	3,480.03
Deposit	01/19/2021			Harris County Tax Office	Current Levy	317,383.20
Deposit					Current Levy	
	01/21/2021			Harris County Tax Office		383,910.90
Deposit	01/22/2021			Harris County Tax Office	Current Levy	240,024.75
Deposit	01/25/2021			Harris County Tax Office	Current Levy	494,164.79
Deposit	01/26/2021			Harris County Tax Office	Current Levy	265,918.51
Deposit	01/27/2021			Harris County Tax Office	Current Levy	320,013.59
General J	02/28/2021	CPA 2			Accrual enry for annual revenue	1,061,501.00
T-4-1	40000 T- D-					7.004.005.04
i otal	42300 Tax Re	evenue				7,384,985.64
Total 420	000 Tax Reve	nues				7,563,461.63
43000 - 0	Other Income					
43100	· Miscellaneo	us Income				
General J		CPA 2		Harris County Tax Office	Adjustment for year end revenue adjustment	0.60
Total	43100 Miscell	aneous Incoi	me			0.60
43200	) · Donations 8	Contribution	าทร			
Deposit	01/21/2021	. Jonanbau		Harris County Utility District No 15	Deposit	1,531,95
	06/14/2021					
Deposit	06/14/2021			Harris County Utility District No 15	Deposit	3,773,67
Total 4	43200 Donatio	ons & Contrib	outions			5,305.62
43700	) · Interest Ear	ned on Tem	p. Inve	st		
Deposit	01/31/2021				Interest	2,761.67
Deposit	01/31/2021				Interest	40.94
Deposit	02/28/2021				Interest	4,080.88
Deposit	02/28/2021				Interest	
						7:75
Deposit	03/31/2021				Interest	6.15
Deposit	03/31/2021				Interest	4,490.83
Deposit	04/30/2021				Interest	3,914.41
Deposit	04/30/2021				Interest	7.09
Deposit	05/31/2021				Interest	3,716.47
Deposit	05/31/2021				Interest	8.83
Deposit	06/30/2021				Interest	5,78
Deposit	06/30/2021				Interest	3,268.05
Deposit	07/31/2021				Interest	2,899.62
Deposit	07/31/2021					
					Interest	2,91
Deposit	08/31/2021				Interest	2,704.17
Deposit	09/30/2021				Interest	2,272.66
Deposit	09/30/2021				Interest	0.03
	43700 · Interest		Temp. I	nvest		30,188.24
Total 430	000 · Other Inco	me				35,494.46
Total Income	е					8,071,933,09
Gross Profit						8,071,933,09

## Harris County ESD No. 1 - GOF Profit & Loss Detail

_	Туре	Date	Num	Adj	Name	Memo	Amount
	Expense						
_		Commission	s Paid from	Levy			
	eposit	01/04/2021			Harris County Tax Office	Deposit	1,630.07
	eposit	01/07/2021			Harris County Tax Office	Deposit	4,811.54
	eposit eposit	01/11/2021 01/12/2021			Harris County Tax Office Harris County Tax Office	Deposit Deposit	1,160,79
	eposit	01/13/2021			Harris County Tax Office	Deposit	27,814,65 1,586,98
	eposit	01/14/2021			Harris County Tax Office	Deposit	2,804,38
	eposit	01/15/2021			Harris County Tax Office	Deposit	3,165,81
	eposit	01/19/2021			Harris County Tax Office	Deposit	3,202,36
D	eposit	01/21/2021			Harris County Tax Office	Deposit	3,845.55
	eposit	01/22/2021			Harris County Tax Office	Deposit	2,411.78
	eposit	01/25/2021			Harris County Tax Office	Deposit	4,974.00
	eposit	01/26/2021			Harris County Tax Office	Deposit	2,683_17
	eposit	01/27/2021			Harris County Tax Office	Deposit	3,286.09
	eposit eposit	02/01/2021 02/24/2021			Harris County Tax Office Harris County Tax Office	Deposit Deposit	3,688.79
	eposit	02/26/2021			Harris County Tax Office	Adj Fee	-7,149.53
	eposit	07/13/2021			Harris County Tax Office	Adj/fees	1,949.30 -6,907.37
	eposit	08/02/2021			Harris County Tax Office	Adj/Fees	617,17
	eposit	08/06/2021			Harris County Tax Office	Adi/Fees	-378.51
D	eposit	08/17/2021			Harris County Tax Office	Adj/Fees	301.09
	eposit	08/20/2021			Harris County Tax Office	Adj/Fees	91.38
	eposit	08/25/2021			Harris County Tax Office	Adj/Fees	258_42
D	eposit	08/27/2021			Harris County Tax Office	Adj/Fees	101.22
	Total 14	3502 - Commis	sions Daid fr	am Lov	ny.		EE 040 42
	10(a) 14	3302 GOITHINS	SIONS FAIGHT	JIII LEV	у		55,949.13
	162800 -	Facilities & E	quipment (D	NU)			
	16280	5 · Furniture/E	quip - Non-	Asset			
Bi	II	02/12/2021	47352		DreamSeats LLC	Twin Beds (4), Bunk Beds (4), Rail and Ladder	3,099.46
	Total	162805 Furnit	ure/Equip - N	lon-As:	set		3,099.46
	16284	0 · Equip Rent	tal & Mainte	nance			
Bi	II	03/23/2021			Care Electrical & Comms Services	Install at 2800 Aldine Bender, 6199 Aldine Bender, 14	2,500.00
	Total	162840 - Equip	Rental & Ma	intena	nce		2,500.00
	Total 162	2800 Facilities	& Equipmen	t (DNL	1)		5,599,46
				·			0,000,10
		Commissioner					
D:		· Commission		semen		D. I	
Bi Bi		02/12/2021 02/12/2021	Reimb Jan/F		Shirley Reed Fred A Scibuola	Reimbursement Request Jan 11 - February 11, 2021 Jan 1 - Feb 12,, 2021 Reimbursement	900,00
Bi		03/16/2021	Feb/M		Fred A Scibuola	Feb 23 - March 15, 2021 Reimbursement	1,200,00 600,00
Bi		03/17/2021	Reim		Shirley Reed	Reimbursement Request February 15 - March 15, 2021	900,00
Bi		04/13/2021	March		Fred A Scibuola	March 30 - April 13, 2021 Reimbursement	600.00
Bil	I	04/14/2021	Reim		Shirley Reed	Reimbursement Request March 20 - April 1, 2021	600.00
Bil		05/18/2021	Apr/M		Fred A Scibuola	April 14 - May 18, 2021 Reimbursement	900.00
Bil		05/19/2021	Reim		Shirley Reed	Reimbursement Request April 2 - May 18, 2021	1,200.00
Bil		06/24/2021	May/J		Fred A Scibuola	May 19 - June 22, 2021 Reimbursement	600.00
Bil		06/30/2021	Reim		Shirley Reed	Reimbursement Request May 24 - June 28, 2021	1,050.00
Bil Bil		07/20/2021	June/J July/A		Fred A Scibuola	June 28 - July 8, 2021 Reimbursement	600.00
Bil		07/31/2021	_ :		Fred A Scibuola	July 9 - Aug 24, 2021 Reimbursement	600.00
Bil		08/25/2021 09/21/2021	Reim Aug/S		Shirley Reed Fred A Scibuola	Reimbursement Request July 21 - August 11, 2021 Aug 31 - Sept 21, 2021 Reimbursement	750,00 600.00
		50250 <sup>©</sup> Commi	_	hurson		Aug of Copt 21, 2021 (Combardement	
							11,100,00
		00 - Commissio		and v	/ages		11,100.00
		ICEC Program · HCEC Contri					
Bil		01/31/2021	2277		HCEC	Rate change to \$984.21 @ 1857 trips (less \$384,204)	1,443,474.00
Bil		02/28/2021	2294		HCEC	Rate change to \$984.21 @ 1859 trips (less \$224,838)	1,604,809.00
Bil		03/31/2021	2316		HCEC	Rate change to \$984.21 @ 1919 trips (less \$486,458)	1,402,241.00
Bil		04/30/2021	2339		HCEC	Rate change to \$984.21 @ 2036 trips (less \$474,060)	1,529,792.00
Bil		05/31/2021	2354		HCEC	Rate change to \$984.21 @ 1991trips (less \$422,066)	1,537,496.00
Bil		06/30/2021	2371		HCEC	Rate change to \$984.21 @ 1934 trips (less \$458,170)	1,445,292.00
Bili		07/31/2021	2390		HCEC	Rate change to \$984.21 @ 2035 trips (less \$317,939)	1,684,928,00
Bill Bill		08/31/2021 09/30/2021	2407 2425		HCEC HCEC	Rate change to \$984.21 @ 2280 trips (less \$473,658) Rate change to \$984.21 @ 2005 trips (less \$458,166)	1,770,340.00 1,515,175.00
		1100 - HCEC (	Contract Expe	ense		S	13,933,547.00
		00 HCEC Pro	•				13,933,547.00
		ontract Servic	,				. 5,555,547.00
	52100	· Accounting F	ees				
Bill		01/31/2021	2179		The Morton Accounting Services	January CPA Services	4,094.66

## Harris County ESD No. 1 - GOF Profit & Loss Detail

	ype Date	Num	Adj Name	Memo	Amount
Bill	02/28/2021	2187	The Morton Accounting Services	February CPA Services	4,523.86
Bill	03/31/2021	2199	The Morton Accounting Services	March CPA Services	5,187.43
Bill	04/30/2021	2205	The Morton Accounting Services	April CPA Services	4,050.45
Bill	05/31/2021	2214	The Morton Accounting Services	May CPA Services	3,508.03
Bill	06/30/2021	2223	The Morton Accounting Services	June CPA Services	3,163.99
Bill	07/31/2021	2226	The Morton Accounting Services	July CPA Services	3,460.96
Bill	08/31/2021	2231	The Morton Accounting Services	Aug CPA Services	3,055.26
Bill	09/30/2021	2237	The Morton Accounting Services	Sept CPA Services	3,250.14
	Total 52100 - Accou	nting Fees			34,294.78
	52200 · Audit Fees				
Bill	03/22/2021	17087	Carr Riggs & Ingram	2020 Audit Billing - Interim	14,500.00
Bill	05/17/2021	17135	Carr Riggs & Ingram	2020 Audit Billing - Final	2,575.00
	Total 52200 · Audit l	ees			17,075.00
	52300 · Legal Fees				
Bill	01/11/2021		Caryn Papantonakis	Legal Fees	6,000.00
Bill	02/11/2021		Caryn Papantonakis	Legal Fees	6,000.00
Bill	03/11/2021		Caryn Papantonakis	Legal Fees	6,000.00
Bill	04/11/2021		Caryn Papantonakis	Legal Fees	6,000.00
Bill	05/11/2021		Caryn Papantonakis	Legal Fees	6,000.00
Bill	06/11/2021		Caryn Papantonakis	Legal Fees	6,000.00
Bill	07/11/2021		Caryn Papantonakis	Legal Fees	6,000.00
Bill	08/11/2021		Caryn Papantonakis	Legal Fees	6,000.00
Bill	09/11/2021		Caryn Papantonakis	Legal Fees	6,000.00
	Total 52300 · Legal	Fees			54,000,00
	52350 · Outside Co	ntract Service	s		
Bill	01/31/2021	8201	AG CM Inc.	Project Management Support #97 - Jan 2021	9,372.60
Bill	03/15/2021	8270	AG CM Inc.		
Bill	04/06/2021			Project Management Support #97 - Feb 2021	3,575.00
Bill	04/06/2021	56900 8311	Equitax Inc. AG CM Inc.	2020 Annual Tax True Up Project Management Support #97 - Mar 2021	3,200.00 2,200.00
	Total 52350 Outsid			reject management cappet nor man 2021	18,347.60
	52550 · Election Ex				15,5 (1.00
ВШ	02/10/2021	211584	Radcliffe Bobbitt Adams Polley	Legal - Election and Litigation	73.12
	Total 52550 · Election	n Expense			73.12
-	Total 52000 : Contract	Services (DNU)	)		123,790.50
	53000 · Operations (D				
Dill	53150 · Dues & Sub		Oak Internative III C	Manthly Wahaita Maintanana	450.00
Bill	01/31/2021	12846	Oak Interactive, LLC	Monthly Website Maintenance	450.00
Bill	01/31/2021	2179	The Morton Accounting Services	Quickbooks Subscription	449.00
Bill	03/01/2021	12873	Oak Interactive, LLC	Monthly Website Maintenance - Feb	450.00
Bill	03/31/2021	12899	Oak Interactive, LLC	Monthly Website Maintenance - Mar	450.00
Bill	04/01/2021	2021	SAFE-D	Safe-D Membership Renewal	1,100.00
Bill	04/30/2021	12917	Oak Interactive, LLC	Monthly Website Maintenance - April	450.00
Bill	05/31/2021	12944	Oak Interactive, LLC	Monthly Website Maintenance - May	450.00
Bill	07/01/2021	12967	Oak Interactive, LLC	Monthly Website Maintenance - June	450.00
Bill	07/31/2021 08/31/2021	12988 13016	Oak Interactive, LLC Oak Interactive, LLC	Monthly Website Maintenance - July Monthly Website Maintenance - Aug	450.00 450.00
DIII			Car interactive, ELO	Monthly Website Maintenance - Aug	5,149.00
	Total 53150 - Dues 8  53200 · Postage	c Subscriptions			5,149.00
Bill	01/31/2021	2179	The Morton Accounting Services	Mailing 1099 forms	7.40
	Total 53200 Postag	е			7.40
	Total 55200 Fostag				
		Conving			
	53300 · Printing & C		The Morton Accounting Services	Conies	125
Bill	53300 · Printing & 0 01/31/2021	2179	The Morton Accounting Services The Morton Accounting Services	Copies Copies	4.35 10.73
Bill Bill	53300 · Printing & C 01/31/2021 02/28/2021	2179 2187	The Morton Accounting Services	Copies	10.73
Bill Bill Bill	53300 · Printing & C 01/31/2021 02/28/2021 03/31/2021	2179 2187 2199	The Morton Accounting Services The Morton Accounting Services	Copies Copies	10.73 6.09
Bill Bill	53300 · Printing & O 01/31/2021 02/28/2021 03/31/2021 04/30/2021	2179 2187 2199 2205	The Morton Accounting Services The Morton Accounting Services The Morton Accounting Services	Copies Copies Copies	10.73 6.09 4.93
Bill Bill Bill	53300 · Printing & C 01/31/2021 02/28/2021 03/31/2021 04/30/2021 05/31/2021	2179 2187 2199 2205 2214	The Morton Accounting Services The Morton Accounting Services The Morton Accounting Services The Morton Accounting Services	Copies Copies Copies Copies	10.73 6.09 4.93 2.90
Bill Bill Bill Bill Bill	53300 · Printing & C 01/31/2021 02/28/2021 03/31/2021 04/30/2021 05/31/2021 06/30/2021	2179 2187 2199 2205 2214 2223	The Morton Accounting Services	Copies Copies Copies Copies Copies	10.73 6,09 4,93 2,90 2,61
Bill Bill Bill Bill Bill Bill	53300 · Printing & C 01/31/2021 02/28/2021 03/31/2021 04/30/2021 05/31/2021 06/30/2021 07/31/2021	2179 2187 2199 2205 2214 2223 2226	The Morton Accounting Services	Copies Copies Copies Copies Copies Copies Copies Copies	10.73 6.09 4.93 2.90 2.61 3.19
Bill Bill Bill Bill Bill	53300 · Printing & C 01/31/2021 02/28/2021 03/31/2021 04/30/2021 05/31/2021 06/30/2021	2179 2187 2199 2205 2214 2223	The Morton Accounting Services	Copies Copies Copies Copies Copies	10.73 6,09 4,93 2,90 2,61
Bill Bill Bill Bill Bill Bill	53300 · Printing & C 01/31/2021 02/28/2021 03/31/2021 04/30/2021 05/31/2021 06/30/2021 07/31/2021 08/31/2021	2179 2187 2199 2205 2214 2223 2226 2231 2237	The Morton Accounting Services	Copies Copies Copies Copies Copies Copies Copies Copies Copies	10.73 6.09 4.93 2.90 2.61 3.19 4.35
Bill Bill Bill Bill Bill Bill	53300 · Printing & C 01/31/2021 02/28/2021 03/31/2021 04/30/2021 05/31/2021 06/30/2021 07/31/2021 08/31/2021 09/30/2021 Total 53300 · Printing	2179 2187 2199 2205 2214 2223 2226 2231 2237 3 & Copying	The Morton Accounting Services	Copies Copies Copies Copies Copies Copies Copies Copies Copies	10.73 6.09 4.93 2.90 2.61 3.19 4.35 6.67
Bill Bill Bill Bill Bill Bill	53300 · Printing & C 01/31/2021 02/28/2021 03/31/2021 04/30/2021 05/31/2021 06/30/2021 07/31/2021 08/31/2021 09/30/2021	2179 2187 2199 2205 2214 2223 2226 2231 2237 3 & Copying	The Morton Accounting Services	Copies Copies Copies Copies Copies Copies Copies Copies Copies	10.73 6.09 4.93 2.90 2.61 3.19 4.35 6.67

## Harris County ESD No. 1 - GOF Profit & Loss Detail

January through September 2021

	Type Date	<u> </u>	Num	Adj	Name	Memo	Amount
	Total 53350 - L	egal N	otices & Fil	ing Fee	\$		12,440.95
Bill	53400 · Office 01/31/20		i <b>es</b> 2179		The Morton Accounting Services	-MULTIPLE-	291.35
Dill					The Motion Accounting Services	-WOETH EE-	291.35
	Total 53400 · C						
	Total 53000 Ope						17,934.52
	54000 · General a 54150 · Insura				nis		
Bill Bill	01/31/20 03/08/20		2021 I 2021 I		VFIS of Texas VFIS of Texas	HARC0-1 Insurance Coverage - 1/1/21 to 12/31/21 HARC0-1 Insurance Coverage - 1/1/21 to 12/31/21 - A	65,134.00 338.00
	Total 54150 · Ir			h-Err &		,	65,472.00
	54200 · Insura				Omb		00,472,00
Bill	09/20/20		Pete	Dona	Victor Insurance Managers Inc	61BSBHZ4083- Serna	520.00
	Total 54200 · In	surano	ce - Treasu	rer's Bo	nd		520.00
	54400 · HCAD	Qtr Ex	penses				
Bill Bill	02/15/20 05/17/20		PSI21		Harris County Appraisal District Harris County Appraisal District	2nd Qtr Quarter 2021 Assessment 3rd Qtr Quarter 2021 Assessment	34,288,00 34,533,00
Bill	08/17/20		PSI21		Harris County Appraisal District	4th Qtr Quarter 2021 Assessment	34,815.00
	Total 54400 H	CAD	tr Expense	s		-	103,636,00
	54650 · Confer	ence,	Conven &	Meeting	gs .		
Bill	04/01/20	21	1228		SAFE-D	VOID: November 30 Webcast - Shirley Reed \$40 (didn	0.00
	Total 54650 C	onfere	nce, Conve	n & Me	etings		0_00
	54800 · Repair			(DNU)			
Bill	<b>54825 · Buil</b> 05/01/20		2021		Construction Masters of Houston, Inc.	EZ Tag Gate Station 97	7,965.82
	Total 54825	Buildi	ing & Fixtur	es		-	7,965.82
	Total 54800 R	epairs	& Maintena	ance (Di	NU)	-	7,965.82
	Total 54000 - Gene	eral an	d Admin Ex	penses		9	177,593.82
	60000 · Interest E						
Bill	01/01/20	21			De Lage Laden Public Finance	Building Note - Monthly	5,122,83
Bill Bill	02/01/20 03/01/20		71112		De Lage Laden Public Finance De Lage Laden Public Finance	Building Note - Monthly Building Note - Monthly	4,990.61 4,857.84
Bill	04/01/20	21			De Lage Laden Public Finance	Building Note - Monthly	4,724.53
Bill	05/01/20				De Lage Laden Public Finance	Building Note - Monthly	4,590,65
Bill Bill	05/01/20: 06/01/20:		Loan		JPMorgan Chase Bank NA De Lage Laden Public Finance	Payment for Loan - \$6,251,874.51 Building Note - Monthly	42,222,58 0.00
	Total 60000 · Inter	est Exp	pense		·	-	66,509,04
To	tal Expense					-	14,392,023.47
t Ordi	nary Income					=	-6,320,090.38
ner In	come/Expense						
Other	Income	. Cala	of Acces				
Depo	0 <b>00 · Gain/Loss o</b> osit 08/13/20:		or Asset		Lemons Auctioneers, LLP	Assets Sold in Auction	73,437.00
To	tal 71000 Gain/Lo	ss on S	Sale of Ass	et			73,437.00
Total	Other Income					_	73,437.00
						N=	
Othe	er Income						73,437.00

Net

### Invoice

Page 1/1 Invoice 02425 Date 9/30/2021



Harris County Emergency Corps 2800 Aldine Bender Road Houston TX 77032

Bill To:

Harris County ESD#1 2800 Aldine Bender Rd Houston Texas 77032

Ship To:

Harris County ESD#1 2800 Aldine Bender Rd Houston Texas 77032

Purchase (	Purchase Order No. Customer ID		Salesperson ID		Payment Terms		Reg Ship Date		Master No.		
		H0001					Due on	Receipt	9/3	0/2021	2,273
Ordered	Shipped	B/O	Item N	umber		Description		Discount	t	Unit Price	Ext. Price
1.00	1.00	0.00	911 SERVIO	CES	2005 Res 458,166	sponses x \$984.21 - IMX		\$0	.00	\$1,515,175.00	\$1,515,175.00
1.00	1.00	0.00	LEASE PAY	MENTS	Lease pa	syments to ESD1 Bldg/Ed	a	\$0	.00	-\$45,553.00	-\$45,553.00
1.00	1.00	0.00	LEASE AMB	BULANCES	Lease Pa	ayments ESD1 ambulance	es	\$0	.00	-\$7,000.00	-\$7,000.00

Subtotal	\$1,462,622.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$1,462,622.00

Reimbursement Report

CCOUNT         Description         Lodging         Transport         Fuel         Meals         Phone         Other         TOJ           Reviewed Docs, for 9/28/2021 Meeting         \$ - 0 <th>Name: SSN:</th> <th>Fred A. Scibuola XXX-XX-4814</th> <th></th> <th>Emp #: Position:</th> <th>? Commissioner</th> <th></th> <th></th> <th></th> <th>From</th> <th>From 9/22/2021</th> <th>2021</th>	Name: SSN:	Fred A. Scibuola XXX-XX-4814		Emp #: Position:	? Commissioner				From	From 9/22/2021	2021
Account   Code   Code		٤		_ Manager:	٤				To	10/19/	/202/
Reviewed Docs, for 9/28/2021 Meeting   \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$	Date	$\Box$	Description	Lodging	Transport	Fuel	Meals	Phone	Other		TOTAL
Board Meeting	3/22/2021	Reviewed	d Docs. for 9/28/2021 Meeting	, Ө					\$150.00	G	150.0
National Night Out	3/28/2021	Board Me	eeting						\$150.00	_	150.0
Reviewed Methodist Church Safety Tour   \$150.00 \$   \$2   \$2   \$3   \$3   \$3   \$3   \$3	10/5/2021	National	Night Out						\$150.00		150.0
S   S   S   S   S   S   S   S   S   S	10/19/2021	Reviewed	d Methodist Church Safety Tour						\$150.00		150.0
S   S   S   S   S   S   S   S   S   S										_	ř
S   S   S   S   S   S   S   S   S   S										₩	6
$\mathcal{F}_{\mathcal{H}}^{\mathcal{H}}$										↔	•
### Suppose										↔	*
Substitution										s	r
Figure   F										69	
F. H. Heiburda         \$ 600.00           Notes         (date)   Reimbursement  Reimbursement											
F. H. Priburla   \$ 600.00											
Sub Total \$  Notes (date)  Reimbursement \$ Sub Total \$  Advances TOTAL \$											
Notes (date) TOTAL \$	Employee Signature:	F. H. Seibuda	2)						Sub Total	_	600.00
	Approved			(date)			Reimbursen	nent	TOTAL		600.00



OAK Interactive, LLC

1819 Blue Water Bay Dr.

Katy, TX 77494 United States

info@oakinteractive.com www.oakinteractive.com

### Bill To:

HCESD-1.org Melissa Morton 2800 Aldine Bender Rd. Houston, TX 77032 United States

Description
Website Maintenance
HCESD-1.org - September

### Notes

September, 2021

Kindly Remit to: OAK Interactive, LLC; 1819 Blue Water Bay Drive, Katy, TX 77494

THANK YOU FOR YOUR BUSINESS!

### **INVOICE**

Invoice #: 13040

Invoice date: Sep 30, 2021
Reference: Creative Services
Due date: Oct 30, 2021

Amount due: **\$450.00** 

Amount	Price	Quantity
\$450.00	\$450.00	1
\$450.00	Subtotal	
\$450.00 USD	Total	

### Terms and Conditions

Net 30 - Interest accrued at 2% per month, thereafter.

Make all checks payable to: OAK Interactive, LLC or pay via Credit Card with a 4% processing fee. Total due within 30 days. Interest accrues at 2% per month, thereafter.

### Sales Tax applied to:

- · Website Maintenance
- Website Design & Development
- · Hard Cost for production items

### Invoice

Page 1/1 Invoice 02320 Date 4/30/2021



Harris County Emergency Corps 2800 Aldine Bender Road Houston TX 77032

Bill To:

Harris County ESD#1 2800 Aldine Bender Rd Houston Texas 77032

Ship To:

Harris County ESD#1 2800 Aldine Bender Rd Houston Texas 77032

Purchase Order No.		Customer ID		Salesperson ID			Paym	ayment Terms		Ship Date	Master No.
							Due or	n Receipt	4/30	/2021	2,027
Ordered	Shipped	B/O	Item N	umber		Description		Discount		Unit Price	Ext. Price
1.00	1.00	0.00	AMBULANO	Œ	Shop 200	1: VIN Ending 7792		\$0	.00	\$23,537.18	\$23,537.18
1.00	1.00	0.00	AMBULANO	Œ	Shop 200	2: VIN Ending 7793		\$0	.00	\$22,888.45	\$22,888.45
1.00	1.00	0.00	AMBULANO	Œ	Shop 200-	4: VIN Ending 6416		\$0	.00	\$22,862.95	\$22,862.95
1.00	1.00	0.00	AMBULANO	Œ	Shop 200	5: VIN Ending 4929		\$0	.00	\$22,882.59	\$22,882.59
1.00	1.00	0.00	AMBULANC	E	Shop 200	8: VIN Ending 1836		\$0	.00	\$22,886.88	\$22,886.88
1.00	1.00	0.00	STATION		Station 9	7		\$0	.00	\$15,984.53	\$15,984.53
1.00	1.00	0.00	MISC		Lifepacks Stretcher	and Safety Arms for s		\$0	.00	\$13,725.00	\$13,725.00

Subtotal	\$144,767.58
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$144,767.58



### **Invoice**

Date	Invoice #
9/30/2021	2237

Bill To

Harris County ESD #1 2800 Aldine Bender Rd Houston, TX 77032

Terms	Due Date
Net 30	10/30/2021

Serviced	Description	Hours	Rate	Amount
9/30/2021 9/30/2021	August Financial Statements Additional Hours (Fixed asset management, meeting with board members for ACH approval for Prosperity, review of debt options, fix board member lock outs)	3.5724	2,750.00 140.00	2,750.00 500.14
9/30/2021	Copies	23	0.29	6.67

Please Remit Payment to: The Morton Accounting Service 1125 Cypress Station Dr. Bldg H-4 Houston, TX 77090

or via the Intuit payment link in the email.

Total	\$3,256.81
Payments/Credits	\$0.00
Balance Due	\$3,256.81



Harris County ESD NO. 1

October 25, 2021

Re: Real Estate Projects

We are pleased to offer the following preliminary overview of the financing terms:

Financing structure:

Health and Safety Code 775.085-Ad Valorem Tax Pledge

Project Description:

Real estate projects

**Project Pricing:** 

\$6,000,000.00

Down Payment:

\$0.00

Issuance Costs:

\$65,000 (paid by issuer at closing)

Term:

10 Years

15 Years

**Annual** Payments:

10@ \$662,727.71 1.850% fixed

15@\$475,731.15 2.250% fixed

Interest Rate: TIC\*:

2.056%

2.396%

Payments Commencing:

One year from funding date and annual thereafter

Prepayment: Closing Date: Callable on any payment date at par without fee or penalty

11/26/2021

TIC\*: Represents the yield to Harris County ESD NO. Lafter all issuance cost

The above financing structure will be secured by a pledge of ad valorem tax revenue. As a result, a lien will not be placed on the property. Furthermore, traditional real estate expenses such as the cost for an appraisal, title policy, environmental studies, survey etc. will not be required.

The above terms are subject to qualifications under 265(b)3 of the Internal Revenue Code, underwriting approval, bank qualification and mutually acceptable documentation. Proposed funding considers all cost of borrowing. Terms subject to change if funding occurs after November 26, 2021.

Our team is prepared to move forward or provide other terms for consideration as needed.

Landon Newton Government Capital Corporation 345 Miron Dr Southlake, Texas 76092 (817) 722-0213 Direct Landon.Newton@govcap.com

APPROVED

Document approved by Harris County ESD-1

Board of Commissioners

By a Majority Vote

Secretary of ESD-

### RESOLUTION

### A RESOLUTION REGARDING A PROMISSORY NOTE AND SECURITY AGREEMENT FOR THE PURPOSE OF CONSTRUCTING "TWO EMS STATIONS".

WHEREAS Harris County Emergency Services District No. 1 (the Emergency Services District), desires to enter into a Promissory Note and Security Agreement by and between the Harris County Emergency Services District No. 1 as Borrower and Government Capital Corporation as Lender (the "Note"), for the purpose of Constructing "Two EMS Stations" as described in Exhibit A and incorporated herein (the "Property"); and

WHEREAS the Harris County Emergency Services District No. 1 desires to designate this Note as a "qualified tax-exempt obligation" of the Emergency Services District for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended; and

WHEREAS, pursuant to the Texas Health and Safety Code, Section 775.085, the Emergency Services District, to secure repayment of the loan evidenced by the Note desires to grant to Government Capital Corporation a security interest in all ad valorem tax revenues and other funds on hand not otherwise pledged to pay a debt of the Emergency Services District.

WHEREAS, the Emergency Services District desires to designate the Board President or their designee as the authorized signer of the Note.

NOW THEREFORE, BE IT RESOLVED BY THE HARRIS COUNTY EMERGENCY SERVICES DISTRICT NO. 1:

<u>Section 1.</u> That the Emergency Services District will enter into Promissory Note and Security Agreement for the purpose of Constructing "Two Fire Stations".

Section 2. That the Promissory Note and Security Agreement by and between Government Capital Corporation and the Harris County Emergency Services District No. 1 is designated by the Emergency Services District as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

<u>Section 3.</u> That the Emergency Services District, to secure repayment of the loan evidenced by the Note does hereby grant to Government Capital Corporation a security interest in all ad valorem tax revenues and other funds on hand not otherwise pledged to pay a debt of the Emergency Services District, as authorized by the Texas Health and Safety Code, Section 775.085.

<u>Section 4.</u> That the Emergency Services District designates the Board President or their designee of the Harris County Emergency Services District No.1 as the authorized signer of the Note.

<u>Section 5.</u> The Emergency Services District will use proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

	This Resolution has	been PASSED u	upon Motio	n made by Bo	oard Member	Pete Se	rna	_, seconded b	Эy
Board Octo	Member Virginia	Baran 021.	by a v	ote of <u>4</u>	_ Ayes to	Nay	s and is	effective th	is

Borrower: Harris County Emergency Services District No. 1

Witness Signature

Document up APPROVED y ESD-1

Document approved by Jarris Courty ESD-1

Board of Cambridgioners

10/26/21 (Date

Secretary of ESD-1



### President's Report – HCEC

### October 2021 Meeting

- HCEC responded to 2005 911 calls this month, compared to 2280 in the previous month. Our response time is 8:53.
- HCEC began our new pay scale for field and communications employees on October 18.
   The new scale is transparent and easy to understand for our staff. So far, we have received excellent feedback.
- The Communications Center passed their re-accreditation review for the ACE Medical Accreditation. We are proud of their efforts.
- HCEC hosted a community group of approximately 30 people on 10/22 for a tour and a CPR demonstration.
- HCEC sent a group of medics to the Difficult Airway class for physicians in Denver this month. We offer this and other advanced education opportunities for our staff.

Vehicle Accidents: 3 (all minor)

Vehicle Maintenance Reports: 10

APPROVED

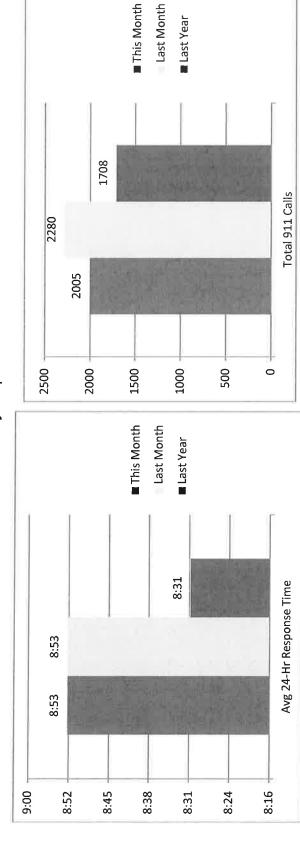
Document approved by Harris Courty ESD-1

Board of Commissioners

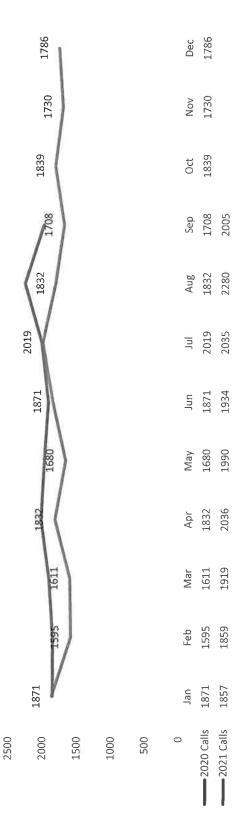
9/36/21 Date

sident of SD-; Secretary of ESD-

HCEC Activity September 2021



Call Volume Comparison



Division

Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 09-01-21 to 09-30-21

10/2/2021 10:18:18 AM Page 1 of 10

		KE	<b>RESPONSE PRIORITY SUMMARY</b>	Y SUMMARY			
TYPE	Alpha	Bravo	Charlie	Delta	Echo	Unspecified	Total
District	∞	16	21	73	28	29	175
Medic	440	224	360	596	58	327	2005
Medical Director					~	4	ĸ
Supervisor				<b>~</b>		-	2
Total	448	240	381	029	87	361	2187

<sup>\*</sup> All units assigned to a response that went enroute

STREET WATER	OUT OF THE CHUTE RE	HUTE RESPONSE AVI	ERAGES AND STATIS	ESPONSE AVERAGES AND STATISTICS BY APPARATUS TYPE	STYPE	
APPARATUS TYPE	ASSIGNED TO ENROUTE	ASSIGNED TO ONSCENE	ENROUTE TO ONSCENE	HOSPITAL TO IN-SERVICE	TO ONSCENE ENROUTE TO ONSCENE HOSPITAL TO IN-SERVICE AVERAGE ONSCENE TIME AVERAGE INCIDENT TIME	AVERAGE INCIDENT TIME
District	00:46	07:37	06:51	00:00	00:19:49	27:26
Medic	00:55	59:14	58:19	39.48	15:27:38	02:33

<sup>\*</sup> All units assigned to a response that went enroute in district, NO mutual aid responses

										SER	VICE LE	Ý	(EL	A S	20	5	D N	15. H	LEVEL STATUS CHANGES BY DAY	ΑY		
	Status Level 01	2	02	03	04	04 05	90	07	80	10	11	07 08 10 11 15 16	16	18	19	20	20 23 24 25	24	25	5 27 2	80	Total
2021-09	LEVEL -	∞	က	က	-	က	2	က	Ξ	ო	7	4	-	5	4	9	4	-	2	4	3	73
	LEVEL 0	9	_	7				_	13	က		_	_	7	7	4	2		_	ις		49
	LEVEL 1	4	9	9		2	4	က	9	_	4	7	2	က	_	က	4	_	4		9	67
Totals		18	10	11	-	2	9	7	30	7	ဖ	12	4	10	12	13	10 12 13 10 2	2	7	6	6	189

2021-09 LEVEL - 1	9//0																			
LEVEL		2	80	60	9	11	12	13	14	15	16	17	09 10 11 12 13 14 15 16 17 18 19	19	20	20 21 22	22	23	Total	
			_	4	7	4	2	7		9	∞	Ξ	4	2	ო	4	∞	4	73	
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LEVEL '	_	က		7	7	4	2	4	4	က	7	œ	2	œ	7	-	7	2	29	
Totals		9	-	9	14	12	2	8	4	11	19	28	4 11 19 28 10 16 14	16	14	2	12	16	189	

SERVICE LEVEL STATUS CHANGES BY HOUR OF DAY

Harris County Emerg Corps emergency corps Division

# 911 STATISTICS REPORT FOR PERIOD 09-01-21 to 09-30-21

																											10,	12/202	1 10:18	:18 AM	10/2/2021 10:18:18 AM Page 2 of 10
									O	DAILY	RES	SPO	NSE	TOT	ALS	ВУ	Y RESPONSE TOTALS BY APPARATUS TYPE	ARA	TUS	T₹	Ш									N	
	2021/09 1 2 3 4 5 6	7	2	3	4	2	9	7	8	6	10	11	12	13	14	15	10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	7 1	8	9 2(	21	22	23	24	25	26	27	28	29	30	Total
District		14	5	13 12	12	80	2	σο	∞	2	7	4	4	00	7	4	0	2	3 14	5	2	00	7	7 3	က	10	14	-	2	9	229
Medic		87	63	75	73	9/	74	88	9/	89	75	20	29	61	92	20	9 11	61 7.	74 70	74	1 57	. 28	77	29	62	56	28	20	29	71	2047
Medical Director	ector																			-	~	~	~								c,
Supervisor	or		•											-						2											n
Totals		101	69	88	82	84	92	92	84	73	82	8	81	7	72	74	9 98	2 99	77 84	8	- 83	67	85	2	67	99	72	5	72	77	2284

\* All units assigned to a response that went enroute

- X = 1 - X - X - X - X - X - X - X - X - X -									2	× =	DECD	ONG	i T	PINITY PESPONSE TOTALS BY LINIT	٥								ı	ľ	ı	ı	ì	
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9912																												
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D901	7	က	7	-		-	2 5				9	8	2	8	2	7	φ		2 2	2	2	2	S	Ø		4	4	82
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M91	12	7	œ	12	0	12 8	8 10	9	4	9	Ø	8	80	2	9	တ	10	9	8	9	6	10	9	00	Ø	7	80	238
M92	=	ო	00	o	6	0	8	တ	9	0	2	7	9	7	9	œ	10	o	9	#	7	00	7	φ	S	7	7	223
M920	=	2	80	o	2	80	8	7	00	თ	7	5	8	9	œ	7	œ	7	4 7	7	7	Ø	9	9	4	00	9	209
M93	9	9	6	10	6	11	9 12	00	2	12	o	7	8 10	0 10	7	7	œ	80	7 8	7	Ð	თ	σ	c)	7	ഗ	თ	246
M930																					Ŋ		4				69	12
M931								4	7	-				ω	00	ო	<del></del>											32
M94	თ	ဖ	ø	9	80	9	9	7	7	9	00	4	8	9	4	80	7	6	5	#	2	9	2	7	9	7	7	199
M940	10	2	9	7	7	3 7	8	9	3	7	5	4	5 7	o	4	6	9	თ	6 4	=	9	49	7	S	5	o	ω	194
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<sup>\*</sup> All units assigned to a response that went enroute

Division

Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 09-01-21 to 09-30-21

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 $<sup>^{\</sup>ast}$  All units assigned to a response that went enroute in district, NO mutual aid responses

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# Division Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 09-01-21 to 09-30-21

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# 911 STATISTICS REPORT FOR PERIOD 09-01-21 to 09-30-21

M97 M980 Total M920 M93 M930 M931 M94 M940 M941 M95 M96 თ 52 35 49 M92 Harris County Emerg Corps 54 M91 49 53 Such delice HEMORRHAGE/LACERATIONS MOTOR VEHICLE ACCIDENT MVA INVOLVING BUILDING RG NON DWELLING FIRE RESIDENTIAL FIRE MULTI INJ. PARTY FROM A FALL MVA BIKE MOTORCYCLE RESIDENTIAL FIRE MULT FUEL SPILL ODOR ONLY OVERDOSE/POISONING RESPIRATORY ARREST MEDICAL RESPONSE Response Description MVA INVOLVING ATV MVA INVOLVING BUS INJURIES (SPECIFIC) LOCKED IN VEHICLE MVA HIGH VELOCITY MVA UNCONSCIOUS **MVA ENTRAPMENT** RESIDENTIAL FIRE Division MVA ROLL OVER PROBLEMS/AICD INJURED PARTY POSSIBLE D.O.A. MVA AUTO PED MVA EJECTION MEDICAL CALL **MVA HAZMAT PSYCHIATRIC** FULL ARREST MVA ARREST OVERDOSE PROBLEMS EXPOSURE HEADACHE

MED CALL

HAZARD

FALLS

Mutual Aid

SHOOTING

PROBLEM

PARTY

PAIN

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# 911 STATISTICS REPORT FOR PERIOD 09-01-21 to 09-30-21

Harris County Emerg Corps

- merolence

Division

STROKE/CVA

STABBING

Total 54 76 4 3 32470 107 M97 M980 M92 M920 M93 M930 M931 M94 M940 M941 M95 M96 9 2 M91 o STRUCTURE FIRE HIGH LIFE STABBING / SHOOTING UNCONSCIOUS PARTY WITH ENTRAPMENT
WITH ROLLOVER Response Description UNKNOWN PROBLEM VEHICLE ACCIDENT

103

167

306

234

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236

236

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289

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271

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Harris County Emerg Corps

Division

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	Totals	201	169	164	149	9		25	144	σ	114	184	60	60	1471

Harris County Emerg Corps

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154   123   6					0	SPO	SITION	DISPOSITION SUMMARY BY UNIT	AARY	BY U	F						
Second	Disposition	060								_				77	-	M980	Total
Parketing   1	Non-EMS Disposition	154	123	9													283
	Accidental Activation				+		n	_			e		*	4	*		-5
Yambulance  Yambul	Alternative Disposition							CI.					S.			190	
Referred   Total State   Tot	Call Cancelled				0	77		4		700	m		10	σ	6	c	43
Y Ambulance  11	Call Cancelled, Call Referred										-				•	Y.	-
Yambulance    11	Call Complete												122			65	1523
1	Call Out of Territory												e.			3 -	4
Ambulance    Ambulance   Ambul	Call Referred				1	4		_					2	*	A	- 7	. 4
3 3 1 1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	Call Referred to Air Ambulance								•				į	E	- 1	•	₹ -
Co	Call Unfounded					6	e	-	57		4		*	~			- 4
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10 No Medical No Medical Shed der only No Medical Shed der only No Hazard Land Land Land Land Land Land Land Lan	Disregard				9	13		9	-				14		4	. ~	68
No Medical	Disregard by Alarm Co				2												5
No Medical shed deronly 2  An Hazard Sample	Fire - Call Complete				7	9							2	17	69	2	99
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der only  No Hazard  A	Fire - Fire Extinguished										-						
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tal 50 55 33 79 3 7 56 45 5 56 57 41 19 11 2 4 3 1 4 2 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Public Assist Only							_	-	_				-			. 4
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154 123 6 305 271 256 289 14 40 236 236 14 234 306 167 103	Refusal Parental								-	4			<sub>(</sub> ۳	7	-	?	28
	Totals	154	123									14	234	306	167	103	2754

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			9	TRAN	SPOR	T DIS	POSI	NO TRANSPORT DISPOSITION SUMMARY BY UNI	SUMIN	IARY	BY U	Ħ		
Disposition	M94	M92	M920	M93	M930	M931	M94	M940	M941	M95	96W	M97	M980	Total
Accidental Activation	-	ĺ	2	ĺ			-	e	i	-	4	5		13
Alternative Disposition				2									ine	? ຕ
Call Cancelled	o	_	9	2			90	7		4	ω	2	ෙන	. 89
Call Cancelled, Call Referred								<b>←</b>					62	
Call Complete	o	7	10	4	•	•	4	1		თ	9	ო	4	69
Call Out of Territory										m			-	4
Call Referred	1	က	12	7		2	4	4		12	*	4	4	25
Call Referred to Air Ambulance												~		-
Call Unfounded		ю	က	٠			*	4		-	2	-		17
Clear Hospital					<u>~</u>									-
Death on Scene	ന	က	2	2			2	ю		e		7	-	20
Disregard	9	13	7	16			2	4		4	1	4	2	93
Disregard by Alarm Co	2													7
Fire - Call Complete	9	9	4	10	ო	2	4	,-		2	16	7	7	28
Fire - False Alarm											-			-
Fire - False Alarm, No Medical														-
Fire - Fire Extinguished								97						-
Fire - First Responder only														-
Fire - Investigated No Hazard	2													7
Fire - Report Only										**				-
Fire - Settled at Scene		-									_	-		6
No Medical	ო	2	7	5			-			o	9	2	ෆ	4
No Patient Contact		2	N	<b>е</b>			<b>←</b>			2	-	-	2	14
Patient Gone on Arrival	9			2		_	2				-			12
Public Assist Only			<b>←</b>	-		<del></del>	-							4
Refusal AMA	48	55	33	79	ო	7	56	45	ß	26	25	14	19	504
Refusal Parental	-	2	4	က		_	4	2		e	7	_		28
Totals	107	101	93	137	<b>&amp;</b>	17	88	92	un	120	122	65	42	266

Division Harris County Emerg Corps

# 911 STATISTICS REPORT FOR PERIOD 09-01-21 to 09-30-21

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Date         Time         Unit         Problem         Provided To           08/02/2021         11:18.23         18-24.83         STROKE         STROKE         CC-Opperes Creek ENS           08/02/2022         21:28.43         M84         31C2 UNCONSCIOUS PARTY         CC-Opperes Creek ENS           08/02/2022         21:28.43         M84         31C2 UNCONSCIOUS PARTY         CC-Opperes Creek ENS           08/12/2022         22:20.01         M840         MOTOR VEHICLE ACCIDENT         Attacked ENS           08/12/2022         22:20.01         M840         MOTOR VEHICLE ACCIDENT         CC-Opperes Creek ENS           08/12/2022         11:56.22         PPE         2500/20 VGEDOAL ACALL         Attacked ENS           08/12/2022         11:56.22         PPE         2500/20 VGEDOAL ACALL         Attacked ENS           08/12/2021         11:56.22         PPE         2500/20 VGEDOAL ACALL         Attacked ENS           08/12/2021         11:56.22         PPE         2500/20 VGEDOAL         CC-Opperes Creek ENS           08/12/2021         16:01.33         M87         MOTOR VGHICLE ACCIDENT         HC-Agenty Unknown           08/12/2021         16:01.53         M87         MOTOR VGHICLE ACCIDENT         CC-Opperes Creek ENS           08/12/2021						MOTORE ALD PROVIDED BY TOOK DISTRICT		
08/02/2021         21/28-24         STROKE         2000 J CON NOT ALERT         Vestified FD           08/02/2021         21/28-24         STROKE         2000 J CONDOSC         COCOptess Creek EMS           08/02/2021         21/28-24         M84         3 2200 J COCODOSCO LOS PARTY         COCOptess Creek EMS           08/02/2021         15/00.21         M87         28/02 MEDICAL CALL         Albasockille FD           08/02/2021         15/00.21         M87         28/02 MEDICAL CALL         Albasockille FD           08/02/2021         15/00.21         M87         28/02 MEDICAL CALL         Albasockille FD           08/02/2021         16/00.22         M87         M70 MICHAEL ACCIDENT         CCCOppress Creek EMS           08/12/2021         16/01.33         M87         RESPIRATORY         CCCOppress Creek EMS           08/12/2021         16/01.34         M87         RESPIRATORY         HCAGRONY UNDOWN           08/12/2021         16/01.34         M87         RESPIRATORY         HCAGRONY UNDOWN           08/12/2021         16/01.34         M87         RESPIRATORY         M67           08/12/2021         16/01.34         M87         M700H REPICAL CALL         Albasockille FD           08/12/2021         16/01.34         M87         M	Incident ID	Date	Time	Unit		Provided To	Мар	Call Disposition
090722021         21:18:22         M96         23801 OVERDOSE         CC-Optess Creek EMS           090722021         12:18:43         M44         31C2 UMODISCIOUS PARTY         CC-Optess Creek EMS           090722021         15:00:23         M97         31C2 UMODISCIOUS PARTY         CC-Optess Creek EMS           091472021         15:00:23         M92         31C9 UMODISCIOUS PARTY         CC-Optess Creek EMS           091472021         15:00:23         M92         31C9 UMODISCIOUS PARTY         CC-Optess Creek EMS           091472021         15:00:23         M92         M0100 VEHICLE ACCIDENT         CC-Optess Creek EMS           091472021         15:00:23         M97         RESPRATORY         CC-Optess Creek EMS           09142022         16:01:23         M97         RESPRATORY         CC-Optess Creek EMS           09142022         16:01:24         M97         M97         RESPRATORY         CC-Optess Creek EMS           09142022         16:01:24         M97         M97         RESPRATORY         CC-Optess Creek EMS           09142022         16:01:24         M97         M97         RESPRATORY         M97         M97           09140202         16:01:24         M97         M0100R VEHICLE ACCIDENT         CC-Optess Creek EMS         M97 <td>21-09-44618</td> <td>09/02/2021</td> <td>19:26:19</td> <td>STROKE</td> <td></td> <td>Westfield FD</td> <td>414S</td> <td>CALL COMPLETE</td>	21-09-44618	09/02/2021	19:26:19	STROKE		Westfield FD	414S	CALL COMPLETE
0900202021         2128-43         M94         31C2 UNCONSCIOUS PARTY         CO-Óptesa Cirek EMS           0900202021         1530231         M94         MOTOR VEHICLE ACCIDENT         HCA-gency Unknown           0900202021         1550231         M97         31020 MONOSKOLOUS PARTY         CC-Óptesa Creek EMS           0901302021         11590231         M92         MOTOR VEHICLE ACCIDENT         CC-Óptesa Creek EMS           0901302021         11590231         M92         MOTOR VEHICLE ACCIDENT         CC-Óptesa Creek EMS           0901302021         11590231         M93         MOTOR VEHICLE ACCIDENT         CC-Óptesa Creek EMS           0901302021         1159023         M93         MOTOR VEHICLE ACCIDENT         CC-Óptesa Creek EMS           0901302021         1159023         M95         MOTOR VEHICLE ACCIDENT         CC-Óptesa Creek EMS           0901302021         125803         M97         M0700R VEHICLE ACCIDENT         CC-Óptesa Creek EMS           0901302021         125834         M97         STROKE         EDIT RESPIRATORY         Westfield FD           0901302021         115002         CHILL ARREST         M0700R VEHICLE ACCIDENT         Adasocoda FD           0901202021         115002         M94         M0700R VEHICLE ACCIDENT         Adasocoda FD <td>21-09-44631</td> <td>09/02/2021</td> <td>21:18:23</td> <td>M96</td> <td>23B01 OVERDOSE</td> <td>CC-Cypress Creek EMS</td> <td>331W</td> <td>DISREGARD</td>	21-09-44631	09/02/2021	21:18:23	M96	23B01 OVERDOSE	CC-Cypress Creek EMS	331W	DISREGARD
0907202021         155.02.01         M940         MOTOR VEHICLE ACCIDENT         HCAGenry Unknown           0907302021         155.03.31         M87         26000 MEDICAL CALL         Assecodie FD           090730202         12.00.30         M82         3003 UNCONSCIOUSE PARTY         CC-Oppress Creek EMS           090740202         606.39         M82         M707 MEDICAL CALCE         CC-Oppress Creek EMS           090740202         10.001.33         M87         RESPIRATORY         CC-Oppress Creek EMS           090740202         10.001.33         M87         RESPIRATORY         HC-Agenry Unknown           090740202         12.001.02         PPE         GCC PULL ARREST         CC-Oppress Creek EMS           090720202         12.002.04         M87         ANOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           090720202         12.002.04         M89         ANOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           090720202         12.002.04         <	21-09-44635	09/02/2021	21:28:43	M94	31C2 UNCONSCIOUS PARTY	CC-Cypress Creek EMS	329V	REFUSAL AMA
990F2DZ2         1550231         MST         2000 MEDICAL CALL         Adasocatia FD           9917/2021         122-10-10         M83         3103 UNCONSCIOUS PARTY         CC-Oppress Oreak EMS           9917/2022         1159-288         MP2         23020 UVERDOSE         CC-Oppress Oreak EMS           9917/2021         1159-288         MP2         MOTOR VEHICLE ACCIDENT         CC-Oppress Oreak EMS           9917/2021         1051:38         M97         RESPIRATORY         HC-Agenry Unknown           9917/2021         1051:38         M97         RESPIRATORY         HC-Agenry Unknown           9917/2021         0818-53         PPE         950 MUTOR VEHICLE ACCIDENT         CC-Oppress Oreak EMS           9917/2021         0818-62         STROME         BUNTOR VEHICLE ACCIDENT         CC-Oppress Oreak EMS           9917/2021         023-63         STROME         FULL ARREST         MoTOR VEHICLE ACCIDENT         CC-Oppress Oreak EMS           9917/2021         115-60.2         STROME         FULL ARREST         Mannel EMS           992/2022         122-61.4         STROME         FULL ARREST         Adasocata FD           992/2022         115-60.2         M97         TOMOR UNI PARTY FROM A FALL         Adasocata FD           992/2022 <td< td=""><td>21-09-44664</td><td>09/03/2021</td><td>03:22:01</td><td>M940</td><td>MOTOR VEHICLE ACCIDENT</td><td>HC-Agency Unknown</td><td>415J</td><td>CALL REFERRED</td></td<>	21-09-44664	09/03/2021	03:22:01	M940	MOTOR VEHICLE ACCIDENT	HC-Agency Unknown	415J	CALL REFERRED
99/11/2021         22.10.10         M83         31D3 UNCONSCIOUS PARTY         CCC/Oppress Creek EMS           99/12/2021         1158-26         PPE         23002I OVERDOSE         Esserk D           99/12/2021         1056-33         M82         MOTOR VEHICLE ACCIDENT         CCC/Oppress Creek EMS           99/12/2021         1056-13         M83         MOTOR VEHICLE ACCIDENT         HC-Agency Unknown           99/12/2021         1051-23         M82         ESPIRATORY         HC-Agency Unknown           99/12/2021         02-36-37         M82         2981 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           99/12/2021         02-36-37         M85         2981 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           99/12/2021         02-36-37         M65         2981 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           99/12/2021         02-36-37         M65         2981 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           99/12/2021         11-16-02         CHP1         1001 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           99/12/2021         11-16-02         OHP1         1001 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           99/12/2021         11-16-02         OHP1         1001 MATOR VEHICLE ACCIDENT         Adaescorle FD <td>21-09-45393</td> <td>09/06/2021</td> <td>15:00:31</td> <td>M97</td> <td>26C02 MEDICAL CALL</td> <td>Atascocita FD</td> <td>377G</td> <td>CALL COMPLETE</td>	21-09-45393	09/06/2021	15:00:31	M97	26C02 MEDICAL CALL	Atascocita FD	377G	CALL COMPLETE
09/1/3/2021         11.59.26         PPE         23002I OVERDOSE         Eastex FD           09/1/4/2021         06.06.39         M92         MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           09/1/4/2021         17.56.12         M94         UNICONSCIOUS PARTY         HC-Agency Unknown           09/1/5/2021         10.01.33         M97         RESPIRATORY         HC-Agency Unknown           09/1/5/2021         02.36.37         M95         2.981 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           09/1/5/2021         02.36.37         M95         2.381 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           09/1/5/2021         22.25.54         STROKE         EDIL ARREST         CC-Oppress Creek EMS           09/1/5/2021         22.25.54         STROKE         EDIL ARREST         Marseriald FD           09/1/5/2021         14.58.93         99.10         MOTOR VEHICLE ACCIDENT         Eastex FD           09/1/5/2021         11.56.02         CHPI         10.001 CARREST         Marseriald FD           09/1/5/2021         11.56.02         M94         AGAI MEDICAL CALL         Alascocial FD           09/1/2/2021         11.16.02         M94         TDOL MIL ARREST         HC-Agency Unknown           09/1/2/2021         11.62.02	21-09-46473	09/11/2021	22:10:10	M93	31D3 UNCONSCIOUS PARTY	CC-Cypress Creek EMS	370C	DISREGARD
09/14/2021         06.06.39         MR2         MOTOR VEHICLE ACCIDENT         CC-Optress Creak EMS           09/14/2021         17.56.12         M940         UNCONSCIOUS PRRTY         HC-Agenry Unknown           09/15/2021         10.01:33         M87         RESPIRATORY         HC-Agenry Unknown           09/15/2021         10.01:33         M87         RESPIRATORY         HC-Agenry Unknown           09/16/2021         22.36:37         M820         2981 MOTOR VEHICLE ACCIDENT         CC-Optress Creak EMS           09/16/2021         22.26:44         STROKE         FULL ARREST         Mannel EMS           09/16/2021         14:56:38         M94         AGAI MEDICAL CALL         Mannel EMS           09/21/2021         11:50:02         CHP1         10AOT CARDIAC         Mannel EMS           09/22/2021         06:22:64         M97         17AOZ INJ, PARTY FROM A FALL         Alassociale FD           09/22/2021         06:22:04         M97         17DO4 INJ, PARTY FROM A FALL         Alassociale FD           09/22/2021         06:42:28         M94         FULL ARREST         HC-Agenry Unknown           09/22/2021         16:46:41         M97         17DO4 INJ, PARTY FROM A FALL         Alassociale FD           09/22/2021         16:46:11 <td< td=""><td>21-09-46729</td><td>09/13/2021</td><td>11:59:26</td><td>PPE</td><td>23D02I OVERDOSE</td><td>Eastex FD</td><td>375U</td><td>CALL COMPLETE</td></td<>	21-09-46729	09/13/2021	11:59:26	PPE	23D02I OVERDOSE	Eastex FD	375U	CALL COMPLETE
09/14/2021         17:56:12         M940         UNCONSCIOUS PARTY         HCAgenry Unknown           09/15/2021         10:01:33         M97         RESPIRATORY         HCAgenry Unknown           08/16/2021         09:19:53         PPE         9CC FULL ARREST         Eastex PD           08/18/2021         02:36:37         M920         2981 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           08/18/2021         02:36:37         M95         2981 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           08/18/2021         02:36:37         M95         2981 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           08/18/2021         22:36:34         M95         ONTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           08/2022/2021         12:36:34         M910         MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           08/2022/2021         14:56:34         M91         170xI LARREST         Manuel EMS           08/2022/2021         14:66:24         M94         170xI LARREST         Associate FD           08/2022/2021         14:66:24         M94         170xI LARREST         HC-Agenry Linkown           08/2022/2021         16:40:13         M94         170xI LARREST         HC-Agenry LARREST           08/2022/2021         16:	21-09-46889	09/14/2021	66:90:90	M92	MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	292R	DISREGARD
08/15/2021         1001:33         M97         RESPIRATORY         HC-Agency Unknown           08/16/2021         08/18/23         PPE         9EQ2 FULL ARREST         Eastex FD           08/18/2021         02:36:37         M92         2981 MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           08/18/2021         22:25:44         STROKE         EDOT RESPIRATORY         Vesstfield FD           08/18/2021         22:25:45         STROKE         FULL ARREST         Manvel EMS           08/18/2021         14:58:38         991-0         MOTOR VEHICLE ACCIDENT         Eastex FD           08/202021         14:50:28         M94         ATAQUINU PARTY FROM FALL         Alascocide FD           08/202021         14:22:38         M94         TODA INL PARTY FROM FALL         HC-Agency Unknown           08/202021         14:32:38         M94         TODA INL PARTY FROM FALL         HC-Agency Unknown           08/202021         14:32:38         M94	21-09-47020	09/14/2021	17:56:12	M940	UNCONSCIOUS PARTY	HC-Agency Unknown	335Y	CALL COMPLETE
09/18/2021         09:19:53         PPE         9EOZ FULLARREST         Eastex FD           09/18/2021         02:36:37         M95         2981 MOTOR VEHICLE ACCIDENT         CCCOppress Creek EMS           09/19/2021         22:16:14         STROKE         BD01 RESPIRATORY         Westfield FD           09/19/2021         22:26:54         STROKE         FULLARREST         Manvel EMS           09/20/2021         14:58:38         99:10         MOTOR VEHICLE ACCIDENT         Eastex FD           09/20/2021         09:22:36         M94         5:40 MEDICAL CALL         Alascocida FD           09/20/2021         09:22:36         M94         17:004 INJ PARTY FROM A FALL         Alascocida FD           09/20/2021         09:42:28         M94         17:004 INJ PARTY FROM A FALL         Alascocida FD           09/20/2021         16:40:13         M95 <td>21-09-47137</td> <td>09/15/2021</td> <td>10:01:33</td> <td>W97</td> <td>RESPIRATORY</td> <td>HC-Agency Unknown</td> <td>335Z</td> <td>CALL COMPLETE</td>	21-09-47137	09/15/2021	10:01:33	W97	RESPIRATORY	HC-Agency Unknown	335Z	CALL COMPLETE
09/18/2021         02:36:37         MSQ         29B1 MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/18/2021         02:36:37         MS         29B1 MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/19/2021         22:26:44         STROKE         FULL ARREST         Manvel EMS           09/20/2021         14:58:38         99:10         MOTOR VEHICLE ACCIDENT         Eastex FD           09/20/2021         14:58:38         99:10         MOTOR VEHICLE ACCIDENT         Eastex FD           09/20/2021         14:58:38         99:10         MOTOR VEHICLE ACCIDENT         Eastex FD           09/20/2021         09:22:50         MS4         5A01 MEDICAL CALL         Atascocida FD           09/20/2021         09:22:50         MS9         17004 INJ, PARTY FROM A FALL         Atascocida FD           09/20/2021         09:42:28         MS9         17004 INJ, PARTY FROM A FALL         Atascocida FD           09/20/2021         11:16:20         MS9         FULL ARREST         HC-Agenry Unknown           09/20/2021         11:16:20         MS9         MS9         MSDICAL CALL         HC-Agenry Unknown           09/20/2021         16:40:13         MS9         MS9         MS0 FULL ARREST         Atascocida FD           09/20/20	21-09-47326	09/16/2021	09:19:53	PPE	9E02 FULL ARREST	Eastex FD	374V	CALL COMPLETE
09/19/2021         02:36:37         M96         2961 MOTOR VEHICLE ACCIDENT         CC-Oppress Creek EMS           09/19/2021         22:16:14         STROKE         BOD1 RESPIRATORY         Westfield FD           09/19/2021         12:26:54         STROKE         FULL ARREST         Manvel EMS           09/20/2021         14:56:38         9910         MOTOR VEHICLE ACCIDENT         Eastex FD           09/20/2021         14:56:38         M94         5-A01 MEDICAL CALL         Atascocia FD           09/20/2021         09:22:68         M94         170-A1NJ. PARTY FROM A FALL         Atascocia FD           09/20/2021         09:22:68         M94         170-A1NJ. PARTY FROM A FALL         Atascocia FD           09/20/2021         11:16-20         M97         170-A1NJ. PARTY FROM A FALL         Atascocia FD           09/20/2021         11:16-20         M94         FULL ARREST         HC-Agency Unknown           09/20/2021         16:40-13         M94         FULL ARREST         HC-Agency Unknown           09/20/2021         16:50-08         M94         FULL ARREST         Atascocia FD           09/20/2021         16:40-13         M94         FULL ARREST         Atascocia FD           09/20/2021         16:40-13         M97         26-01	21-09-47654	09/18/2021	02:36:37	M920	29B1 MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	3337	CALL COMPLETE
09/19/2021         22:16:14         STROKE         EDOI RESPIRATORY         Westfield FD           09/20/2021         14:86:38         9910         MOTOR VEHICLE ACCIDENT         Eastex FD           09/20/2021         11:60:02         CHP1         10AOI CARDIAC         Eastex FD           09/21/2021         09:22:58         M94         5AOI MEDICAL CALL         Alascocia FD           09/22/2021         09:22:58         M94         17004 INJ, PARTY FROM A FALL         Alascocia FD           09/22/2021         09:42:28         M94         17004 INJ, PARTY FROM A FALL         Alascocia FD           09/22/2021         09:42:28         M95         17004 INJ, PARTY FROM A FALL         Alascocia FD           09/22/2021         11:16:20         M94         FULL ARREST         HC-Agency Unknown           09/22/2021         11:16:20         M94         FULL ARREST         HC-Agency Unknown           09/22/2021         16:40:13         M97         3102 UNCONSCIOUS PARTY         Alascocia FD           09/22/2021         16:40:14         M97         28a11 MEDICAL CALL         Alascocia FD           09/22/2021         16:40:14         M97         28a11 MEDICAL CALL         Alascocia FD           09/22/2021         16:45:11         M97         28a	21-09-47654	09/18/2021	02:36:37	M95	2981 MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	3337	CALL COMPLETE
09/19/2021         22.25.54         STROKE         FULL ARREST         Manvel EMS           09/20/2021         14:58.38         9910         MOTOR VEHICLE ACCIDENT         Eastex FD           09/21/2021         11:50.02         CHP1         10AO1 CARDIAC         Atascocka FD           09/21/2021         09:22:58         M94         5AO1 MEDICAL CALL         Atascocka FD           09/22/2021         09:22:00         M97         17A02 INJ, PARTY FROM A FALL         Atascocka FD           09/22/2021         09:42:28         M97         17D04 INJ, PARTY FROM A FALL         Atascocka FD           09/22/2021         14:32:38         M94         FULL ARREST         HC-Agency Unknown           09/22/2021         14:32:38         M97         31D2 UNCONSCIOUS PARTY         HC-Agency Unknown           09/22/2021         16:40:18         M97         31D2 UNCONSCIOUS PARTY         Atascocka FD           09/22/2021         16:40:18         M97         3601 TULL ARREST         Atascocka FD           09/22/2021         16:40:18         M97         3601 TULL ARREST         Atascocka FD           09/22/2021         16:45:11         M97         2601 TULL ARREST         Atascocka FD           09/22/2021         16:45:11         M97         4D03A ASSAUL	21-09-48027	09/19/2021	22:16:14	STROKE		Westfield FD	414G	CALL COMPLETE
09/20/2021         14:58:38         9910         MOTOR VEHICLE ACCIDENT         Eastex FD           09/21/2021         11:50:02         CHP1         10401 CARDIAC         Atascocida FD           09/22/2021         09:22:58         M94         5A01 MEDICAL CALL         Atascocida FD           09/22/2021         09:22:58         M94         17004 INJ, PARTY FROM A FALL         Atascocida FD           09/22/2021         09:22:28         M94         17004 INJ, PARTY FROM A FALL         Atascocida FD           09/22/2021         09:42:28         M94         FULL ARREST         HC-Agency Unknown           09/22/2021         14:32:38         M94         FULL ARREST         HC-Agency Unknown           09/24/2021         16:40:13         M97         31D2 UNCONSCIOUS PARTY         Atascocida FD           09/24/2021         16:53:08         M95         9E01 FULL ARREST         Atascocida FD           09/24/2021         16:53:08         M97         2B41 MEDICAL CALL         Atascocida FD           09/24/2021         16:53:08         M97         2B41 MEDICAL CALL         Atascocida FD           09/26/2021         16:53:08         M97         2B41 MEDICAL CALL         Atascocida FD           09/29/2021         16:53:14         M97         2B4024	21-09-48028	09/19/2021	22:25:54	STROKE		Manyel EMS	652E	CALL COMPLETE
09/21/2021         11:50:02         CHP1         10A01 CARDIAC         Eastex FD           09/22/2021         09:22:58         M94         5A01 MEDICAL CALL         Alascocita FD           09/22/2021         09:22:04         M97         17002 INJ, PARTY FROM A FALL         Alascocita FD           09/22/2021         09:42:28         M94         17004 INJ, PARTY FROM A FALL         Alascocita FD           09/22/2021         11:16:20         M94         FULL ARREST         HC-Agency Unknown           09/22/2021         14:32:38         M94         FULL ARREST         HC-Agency Unknown           09/24/2021         16:40:13         M97         31D2 UNCONSCIOUS PARTY         Alascocita FD           09/24/2021         16:53:08         M97         26A11 MEDICAL CALL         Alascocita FD           09/24/2021         16:46:11         M97         4D03A A	21-09-48144	09/20/2021	14:58:38	9910	MOTOR VEHICLE ACCIDENT	Eastex FD	375Y	CALL COMPLETE
09/22/2021         09:22:58         M94         5A01 MEDICAL CALL         Atascocita FD           09/22/2021         09:23:04         M97         17A02 INJ, PARTY FROM A FALL         Atascocita FD           09/22/2021         09:42:28         M97         17D04 INJ, PARTY FROM A FALL         Atascocita FD           09/22/2021         11:16:20         M97         17D04 INJ, PARTY FROM A FALL         Atascocita FD           09/22/2021         11:16:20         M97         FULL ARREST         HC-Agency Unknown           09/24/2021         14:32:38         M94         MEDICAL CALL         HC-Agency Unknown           09/24/2021         16:53:08         M92         9E01 FULL ARREST         Atascocita FD           09/24/2021         16:53:08         M92         9E01 FULL ARREST         Atascocita FD           09/24/2021         16:45:11         M97         26A11 MEDICAL CALL         Atascocita FD           09/24/2021         16:45:11         M97         26A11 MEDICAL CALL         Atascocita FD           09/24/2021         16:45:11         M97         26A11 MEDICAL CALL         Atascocita FD           09/24/2021         16:45:11         M97         26A01 WICH CALCLE ACCIDENT         CC-Cypress Creek EMS           09/24/2021         16:56:10         M9	21-09-48307	09/21/2021	11:50:02	CHP1	10A01 CARDIAC	Eastex FD	374W	REFUSAL AMA
09/22/2021         09:42:28         M97         17A02 INJ, PARTY FROM A FALL         Atascocita FD           09/22/2021         09:42:28         M94         17D04 INJ, PARTY FROM A FALL         Atascocita FD           09/22/2021         09:42:28         M97         17D04 INJ, PARTY FROM A FALL         Atascocita FD           09/22/2021         11:16:20         M94         FULL ARREST         HC-Agency Unknown           09/23/2021         14:32:38         M94         MEDICAL CALL         HC-Agency Unknown           09/24/2021         16:40:13         M97         31D2 UNCONSCIOUS PARTY         Atascocita FD           09/24/2021         16:53:08         M92         9E01 FULL ARREST         Atascocita FD           09/25/2021         16:45:11         M97         26A11 MEDICAL CALL         Atascocita FD           09/26/2021         16:45:11         M97         24A1 MEDICAL CALL         Atascocita FD           09/26/2021         16:45:11         M97         24A02A WOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/26/2021         16:59:14         M97         4D03A ASSAULT         Atascocita FD           09/202021         19:59:14         M97         6CO1 RESPIRATORY         Atascocita FD	21-09-48438	09/22/2021	09:22:58	M94	5A01 MEDICAL CALL	Atascocita FD	337X	CALL COMPLETE
09/22/2021         09/42:28         M940         17D04 INJ. PARTY FROM A FALL         Atascocta FD           09/22/2021         09/42:28         M97         17D04 INJ. PARTY FROM A FALL         Atascocta FD           09/22/2021         11:16:20         M94         FULL ARREST         HC-Agency Unknown           09/22/2021         14:32:38         M94         FULL ARREST         HC-Agency Unknown           09/24/2021         16:40:13         M97         31D2 UNCONSCIOUS PARTY         Atascocta FD           09/24/2021         16:53:08         M92         9E01 FULL ARREST         Atascocta FD           09/25/2021         00:19:10         M97         26A11 MEDICAL CALL         Atascocta FD           09/26/2021         16:46:11         M93         29A02V MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/29/2021         16:59:14         M97         4D03A ASSAULT         Atascocta FD           09/20/2021         19:59:14         M97         6CO1 RESPIRATORY         Atascocta FD	21-09-48439	09/22/2021	09:23:04	W97	17A02 INJ, PARTY FROM A FALL	Atascocita FD	378A	REFUSAL AMA
09/22/2021         09/42:28         M97         17D04 INJ. PARTY FROM A FALL         Atascocta FD           09/22/2021         11:16:20         M94         FULL ARREST         HC-Agency Unknown           09/23/2021         14:32:38         M94         MEDICAL CALL         HC-Agency Unknown           09/24/2021         16:40:13         M97         31D2 UNCONSCIOUS PARTY         Atascocia FD           09/24/2021         16:53:08         M92         9E01 FULL ARREST         Atascocia FD           09/25/2021         00:19:10         M97         26A11 MEDICAL CALL         Atascocia FD           09/26/2021         16:45:11         M93         29A02V MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/29/2021         16:59:14         M97         4D03A ASSAULT         Atascocia FD           09/20/2021         19:59:14         M97         6CO1 RESPIRATORY         Atascocia FD	21-09-48442	09/22/2021	09:42:28	M940	17D04 INJ. PARTY FROM A FALL	Atascocita FD	3776	FIRE - CALL COMPLETE
09/22/2021         11:16:20         M94         FULL ARREST         HC-Agency Unknown           09/23/2021         14:32:38         M94         MEDICAL CALL         HC-Agency Unknown           09/24/2021         16:40:13         M97         31D2 UNCONSCIOUS PARTY         Alascocita FD           09/24/2021         16:53:08         M92         9E01 FULL ARREST         Alascocita FD           09/25/2021         00:19:10         M97         26A11 MEDICAL CALL         Alascocita FD           09/26/2021         16:45:11         M930         29A02V MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/29/2021         16:59:14         M97         4D03A ASSAULT         Atascocita FD           09/2021         19:59:14         M97         6C01 RESPIRATORY         Atascocita FD	21-09-48442	09/22/2021	09:42:28	M97	17D04 INJ, PARTY FROM A FALL	Atascocita FD	3776	FIRE - CALL COMPLETE
09/23/2021         14:32:38         M94         MEDICAL CALL         HC-Agency Unknown           09/24/2021         16:40:13         M97         31D2 UNCONSCIOUS PARTY         Atascocita FD           09/24/2021         16:53:08         M92         9E01 FULL ARREST         Atascocita FD           09/24/2021         16:53:08         M97         26A11 MEDICAL CALL         Atascocita FD           09/26/2021         16:45:11         M97         29A02V MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/29/2021         07:39:22         M97         4D03A ASSAULT         Atascocita FD           09/30/2021         19:59:14         M97         6CO1 RESPIRATORY         Atascocita FD	21-09-48457	09/22/2021	11:16:20	M94	FULL ARREST	HC-Agency Unknown	335Z	CALL COMPLETE
09/24/2021         16:40:13         M97         31D2 UNCONSCIOUS PARTY         Atascocita FD           09/24/2021         16:53:08         M92         9E01 FULL ARREST         Atascocita FD           09/25/2021         00:19:10         M97         26A11 MEDICAL CALL         Atascocita FD           09/25/2021         16:45:11         M930         29A02V MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/29/2021         07:39:22         M97         4D03A ASSAULT         Atascocita FD           09/30/2021         19:59:14         M97         6C01 RESPIRATORY         Atascocita FD	21-09-48677	09/23/2021	14:32:38	M94	MEDICAL CALL	HC-Agency Unknown	375L	CALL REFERRED
09/24/2021         16:53:08         M92         9E01 FULL ARREST         Atascocita FD           09/25/2021         00:19:10         M97         26A11 MEDICAL CALL         Atascocita FD           09/25/2021         16:45:11         M930         29A02V MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/29/2021         07:39:22         M97         4D03A ASSAULT         Atascocita FD           09/30/2021         19:59:14         M97         6C01 RESPIRATORY         Atascocita FD	21-09-48934	09/24/2021	16:40:13	M97	31D2 UNCONSCIOUS PARTY	Atascocita FD	377D	CALL COMPLETE
09/25/2021         00:19:10         M97         26A11 MEDICAL CALL         Atascocita FD           09/26/2021         16:45:11         M930         29A02V MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/26/2021         07:39:22         M97         4D03A ASSAULT         Atascocita FD           09/30/2021         19:59:14         M97         6C01 RESPIRATORY         Atascocita FD	21-09-48939	09/24/2021	16:53:08	M92	9E01 FULL ARREST	Atascocita FD	377A	DEATH ON SCENE
09/26/2021         16:45:11         M930         29A02V MOTOR VEHICLE ACCIDENT         CC-Cypress Creek EMS           09/29/2021         07:39:22         M97         4D03A ASSAULT         Atascocita FD           09/30/2021         19:59:14         M97         6C01 RESPIRATORY         Atascocita FD	21-09-49023	09/25/2021	00:19:10	M97	26A11 MEDICAL CALL	Atascocita FD	377.1	REFUSAL AMA
09/29/2021 07:39:22 M97 4D03A ASSAULT Atascocita FD 09/30/2021 19:59:14 M97 6C01 RESPIRATORY Atascocita FD	21-09-49295	09/26/2021	16:45:11	M930	29A02V MOTOR VEHICLE ACCIDENT	CC-Cypress Creek EMS	370T	REFUSAL AMA
09/30/2021 19:59:14 M97 6C01 RESPIRATORY Atassacias ED	21-09-49692	09/29/2021	07:39:22	M97	4D03A ASSAULT	Atascocita FD	376M	CALL COMPLETE
A Laborate Annual Control of the Con	21-09-50026	09/30/2021	19:59:14	M97	6C01 RESPIRATORY	Atascocita FD	377.1	CALL REFERRED TO AIR AMBULANCE

MUTUAL AID PROVIDED TO YOUR DISTRICT

\*\* None Received \*\*

# HARRIS COUNTY EMERG. JY CORPS BUDGET VS ACTUAL Month and Year to Date Ending 9/30/2021

		Actual	Sept Bu	September Budget	Va	Variance	Actual	Į p	2021YTD Budget	Ĩ	\$ Variance	% Variance
REVENUE												
Ambulance Services, Net	\$ 1	1,954,219	\$ 1,6	1,636,518	ς,	317,701	\$ 18,025,319	5,319	\$ 14,728,665		\$ 3,296,654	22.4%
Dispatch Services	Ş	31,698	ζ,	31,856	ζ,	(158)	\$ 31	319,586	\$ 286,701	5 70	32,885	11.5%
Special Events	∿	96,808	ς.	82,907	\$	13,902	\$ 93	933,935	\$ 746,160	99	187,775	25.2%
Training and Education	Υ.	2,110	Ş	2,500	\$	(391)	\$ 1	10,500	\$ 22,500	90	(12,000)	(53.3%)
Grant/Deployment Revenue	ゕ	37,831	ς,	,	ς,	37,831	\$ 17	170,981	ς.	. 0,	170,981	0.0%
Misc/Investment Revenue	₹,	1,622	\$	4,123	s	(2,501)	\$ 9	692'96	\$ 37,104	\$ \$0		160.8%
TOTAL REVENUE	\$	2,124,288	\$ 1,7	1,757,904	\$ 3	366,384	\$ 19,55	19,557,090	\$ 15,821,130		\$ 3,735,960	23.6%
EXPENSES												
Payroll	\$ 1	1,062,890	\$ 1,0	1,023,142	δ.	39,748	\$ 10,05	10,053,397	\$ 9,208,280	\$ 08	845,118	9.5%
Business Expenses	ሌ	15,501	ς.	21,342	ς,	(5,840)	\$ 13	137,355	\$ 192,075	75 \$	(54,720)	(28.5%)
Books/Subscriptions/Memberships	❖	392	Ş	1,399	ς,	(1,007)	\$ 1	10,926	\$ 12,592	92 \$	(1,666)	(13.2%)
Computer Support	\$	32,365	γ.	33,125	γ.	(200)	\$ 31	315,231	\$ 298,125	25 \$	17,106	5.7%
Contract Services	<u></u>	62,910	❖	42,833	ς,	20,077	\$ 40	403,749	\$ 385,500	8	18,249	4.7%
Depreciation/Amortization	Υ.	47,712	ζ,		ζ.	47,712	\$ 33	338,748	· \$	0,	338,748	0.0%
Education/Tuition	ς,	6,093	❖	6,683	ς,	2,410	\$ 5	56,738	\$ 60,150	50 \$	(3,412)	(5.7%)
Fue!	ጭ	29,071	₩.	17,500	ζ,	11,571	\$ 19	197,552	\$ 157,500	8	40,052	25.4%
Furniture/Equipment, Non-Capital	Λ.	17,533	ς,	11,638	ς,	5,894	6 \$	95,971	\$ 104,745	45	(8,774)	(8.4%)
Employee-Related Expenses	₹\$	10,089	ጭ	17,250	ζ,	(7,161)	\$ 12	128,822	\$ 155,250	\$ 05	(26,428)	(17.0%)
Insurance	₹,	253,016	\$	37,785	s	15,231	\$ 2,33	335,605	\$ 2,140,068	89	195,537	9.1%
Marketing	Υ.	(4,800)	ጭ	1,250	ሌ	(050'9)	<b>\$</b>	4,745	\$ 11,250	20	(6,505)	(22.8%)
Med Supp/Oxygen/Emergency	Υ.	26,689	ጭ	50,250	Ş	(23,561)	\$ 46	465,067	\$ 452,250	20	12,817	2.8%
Office Supplies/Consumables	Λ,	9,258	ς,	7,583	ς.	1,675	\$ 7	77,773	\$ 68,250	20	9,523	14.0%
Printing/Mailing	Υ.	1,079	ς,	583	ζ.	496	<b>ئ</b>	4,921	\$ 5,250	20	(329)	(6.3%)
Rents/Rentals	Υ.	55,325	ς,	55,182	s	143	\$ 48	487,539	\$ 496,637	37 \$	(260'6)	(1.8%)
Repair/Maintenance	<b>የ</b>	29,997	ς,	31,000	ς,	(1,003)	\$ 31	312,437	\$ 279,000	90	33,437	12.0%
Travel/Meetings	Υ.	11,843	ζ.	17,333	ሌ	(5,490)	\$ 11	116,511	\$ 156,000	8	(39,489)	(25.3%)
Uniforms	Λ,	10,652	ψ.	9,812	ጭ	839	\$ 10	103,585	\$ 88,312	12 \$	15,273	17.3%
Utilities/Telecommunication	∽	41,678	S	28,833	γ	12,845	\$ 35	351,866	\$ 259,500	\$ 00	95,366	35.6%
TOTAL EXPENSES	\$ 1	,722,293	5 1,6	1,614,523	\$ 1	107,768	\$ 15,99	15,998,538	\$ 14,530,734		\$ 1,467,804	10.1%
CHANGES IN NET ASSETS BEFORE GAINS/LOSSES	s,	401,995	\$ 1	143,381	\$ 2	258,616	\$ 3,55	3,558,552	\$ 1,290,396		\$ 2,268,156	175.8%
Gains/Losses	₩.		❖	4	s	1	\$ 12	123,343	- \$	0,	123,343	0.0%
CHANGES IN NET ASSETS	w	401,995	\$	143,381	\$ 2	258,616	\$ 3,68	3,681,895	\$ 1,290,396		\$ 2,391,498	185.3%

### HARRIS COUNTY EMERGENCY CORPS. STATEMENT OF FINANCIAL POSITION As of 9/30/2021

• •		8/31/2021		9/30/2021
ACCETO				
ASSETS Current Assets				
Cash and Cash Equivalents	¢	6,068,745	\$	8,218,800
Accounts Receivable, Net	\$	10,129,235		8,306,402
Prepaids	\$	211,743		
Other Assets - Short Term	\$		\$	282,755
Total Current Assets	\$	16,409,723	\$	16,807,957
Total Current Assets	Φ	10,409,723	Ф	10,607,957
Fixed Assets				
Furniture & Equipment	\$	2,109,219	\$	2,118,929
Software	\$	925,508	\$	925,508
Vehicles	\$	2,108,888	\$	2,108,888
Leasehold Improvements	\$	662,572	\$	662,572
Work in Process	\$	15,657	\$	15,657
Buildings	\$	578,859	\$	578,859
Land & Land Improvements	\$	593,075	\$	593,075
Customer Accounts	\$	331,655	\$	331,655
Accumulated Depreciation/Amortization	\$	(4,424,247)	\$	(4,471,960)
Total Fixed Assets	\$	2,901,186	\$	2,863,183
Other Assets				
Security Deposits	\$	2,054,264	\$	2,052,244
Deferred Loss on Lease Term - Long Term	\$	<del></del>	\$	
TOTAL ASSETS	_\$_	21,365,173	\$	21,723,384
	÷ <del></del>			
LIABILITIES & EQUITY				
Liabilities	<b>A</b>	000 045		0.40.005
Accounts Payabale	\$	306,645	\$	240,895
Payroll	\$	607,942	\$	652,022
NP - BBVA - Short Term	\$	-	\$	
Other Liabilities Short Term	\$	22,697	\$	584
Total Current Liabilities	\$	937,284	\$	893,501
Long Term Liabilities				
NP - BBVA Long Term	\$	S=	\$	
Other Liabilities - Long Term		265,352	\$	265,352
Long Term Liabilities	\$	265,352	\$	265,352
Total Liabilities	\$		\$	1,158,853
		•		
Net Assets				
Unrestricted Net Assets	\$	16,882,638	\$	16,882,638
Change in Net Assets	\$\$	3,279,901	\$	3,681,894
Total Net Assets	\$	20,162,539	\$	20,564,532
TOTAL LIABILITIES & EQUITY	\$_	21,365,175	\$	21,723,385
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