

***Pro Rata Tobacco  
Settlement Distribution***

***County Expenditure  
Statement - 2011***



*Ray Eufracio, CPA  
County Auditor*



# **Table of Contents**

- A. Pro Rata Tobacco Settlement  
Distribution County Expenditures  
Statement – 2011**
  
- B. Unreimbursed Jail Health Care (Base  
numbers for expenditure category B)**
  
- C. Additional Unreimbursed Personal  
Health Care Services Provided to the  
General Public (Base numbers for  
expenditure category C)**
  
- D. Certifications**



**A. PRO RATA TOBACCO  
SETTLEMENT DISTRIBUTION  
COUNTY EXPENDITURE  
STATEMENT – 2011**

**TOTAL ALLOWABLE  
EXPENDITURES = \$19,913,615.02**

PRO RATA TOBACCO SETTLEMENT DISTRIBUTION  
COUNTY EXPENDITURE STATEMENT - 2011

Name of County: Hidalgo County, Texas

Provide the **calendar year 2010 unreimbursed health care expenditures** for your county within the categories designated below. The Agreement Regarding Disposition of Settlement Proceeds states that these expenditures shall be calculated as follows:

" The total annual unreimbursed health care expenditures for a county not wholly located within hospital district are defined as all unreimbursed amounts, including unreimbursed jail health care, expended by such county for health care services to the general public during that year plus 15% of the total."

Allowable Expenditure Categories

A. County indigent health care services:	<u>\$ 1,281,653.91</u>
B. <sup>1</sup> Unreimbursed jail health care:	<u>\$ 1,689,674.04</u>
C. <sup>2</sup> Additional unreimbursed personal health care services provided to the general public: (The total in this category must match the total identified on page 4 of this statement titled Attachment-County Expenditures Statement-2010.)	<u>\$ 14,344,859.02</u>
D. <sup>3</sup> Other allowable expenditures: (This category should <b>ONLY</b> be completed if the Non-Hospital District Public Hospital Expenditure Statement regarding the sale or lease of a public health care facility applies to you. If applicable, insert the total from page 2 of the foregoing form in this category.)	<u>-</u>
<b>Total allowable expenditures: (Expenditure categories A+B+C+D)</b>	<u>\$ 17,316,186.97</u>

X 1.15= \$ 19,913,615.02  
**(Amount claimed by county for  
pro rata distribution in 2011)**

3/22/11

**COUNTY EXPENDITURE STATEMENT - 2011**  
**Total Allowable Expenditures:(Expenditure Categories A+B+C+D)**

(1) Health care clinic, laboratory, and case management services.	<b>\$ 632,382.62</b>
(2) Dental care services	<b>\$ 23,864.63</b>
(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	<b>\$ 229,664.88</b>
(4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	<b>\$ -</b>
(5) Medical transportation	<b>\$ 90,645.23</b>
(6) Behavioral or psychiatric health care services	<b>\$ 820,433.00</b>
(7) Capital expenditures for health care services	<b>\$ 550,096.82</b>
(8) Overhead costs for a health care facility	<b>\$ 5,995,489.82</b>
(9) Emergency medical services	<b>\$ 1,148.82</b>
(10) Medical supplies or equipment used for the provision of health care services to the general public.	<b>\$ 550,474.79</b>
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. UPL monies provided to hospitals to provide indigent services.	<b>\$ 8,421,986.36</b>
<b>Total</b>	<b>\$ 17,316,186.97</b>



**Tobacco Settlement Distribution Proceeds Program  
County Expenditure Statement 2011**

	Indigent Health	Medical Supplement Program	Health Department	Sheriff's Department	Juvenile Probation	Tropical Texas Center	The Easter Seals Society	Texas Cooperative Extension	YEAR 2010 TOTALS
(1) Health care screening, laboratory, and health care case management services.	\$ (15,041.21)		\$ 10,890.67	\$ 208,378.32	\$ 428,154.84	\$ -	\$ -	\$ -	\$ 632,382.62
(2) Oral/dental health care services.			\$ -	\$ 431.49	\$ 23,433.14	\$ -	\$ -	\$ -	\$ 23,864.63
(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,664.88	\$ 229,664.88
(4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Medical transportation, including transportation to and from medical appointments.	\$ -		\$ -	\$ 90,645.23	\$ -	\$ -	\$ -	\$ -	\$ 90,645.23
(6) Behavioral health care services.	\$ -		\$ -	\$ 81,600.00	\$ -	\$ 738,833.00	\$ -	\$ -	\$ 820,433.00
(7) Capital expenditures for direct health care services, such as construction of ambulance facilities or clinics.	\$ -		\$ 499,868.30	\$ 50,228.52	\$ -	\$ -	\$ -	\$ -	\$ 550,096.82
(8) Overhead costs for a health care facility.	\$ 1,296,695.12		\$ 3,537,901.84	\$ 978,752.20	\$ 162,593.55	\$ -	\$ 19,547.11	\$ -	\$ 5,995,489.82
(9) Emergency medical services.	\$ -		\$ -	\$ 1,148.82	\$ -	\$ -	\$ -	\$ -	\$ 1,148.82
(10) Medical supplies or equipment used for the provision of health care services to the general public.	\$ -		\$ 200,010.02	\$ 278,489.46	\$ 71,975.31	\$ -	\$ -	\$ -	\$ 550,474.79
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services for individuals.	\$ -	\$ 8,421,986.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,421,986.36
<b>TOTALS</b>	\$ 1,281,653.91	\$ 8,421,986.36	\$ 4,248,670.83	\$ 1,689,674.04	\$ 686,156.94	\$ 738,833.00	\$ 19,547.11	\$ 229,664.88	\$ 17,316,186.97



**B. UNREIMBURSED JAIL HEALTH CARE**  
**= \$ 1,689,674.04**

**(Base numbers for expenditure category B)**

**Unreimbursed jail health care expenditures were based on itemized health care expenditures for prisoners over the entire year, subtracting any reimbursement received from entities outside our political subdivision to cover health care expenditures for individual prisoners.**

**COUNTY EXPENDITURE STATEMENT - 2011**  
**(Base numbers for expenditure category B. on page 1)**  
**Unreimbursed Jail Health Care**

(1) Health care clinic, laboratory, and case management services.	\$ 208,378.32
(2) Dental care services	\$ 431.49
(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaign, education, counseling, and production and distribution of promotional literature.	\$ -
(4) Outreach and prevention efforts related to tobacco use, including but not limited to media campaign, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health h	\$ -
(5) Medical transportation	\$ 90,645.23
(6) Behavioral or psychiatric health care services	\$ 81,600.00
(7) Capital expenditures for health care services	\$ 50,228.52
(8) Overhead costs for a health care facility	\$ 978,752.20
(9) Emergency medical services	\$ 1,148.82
(10) Medical supplies or equipment used for the provision of health care services to the general public	\$ 278,489.46
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. (Describe below)	\$ -
<b>Total Expenditures for Sheriff's Department</b>	<b>\$ 1,689,674.04</b>

(1) Health care clinic, laboratory, and care case management services

Vendor	Amount
1 RALPH ALHALEL, MD, PA	1,293.02
2 GEORGE P. AMEGIN, D.O., P.A.	251.95
3 CALERA, INC.	26,780.00
4 BARRY G. COOK, MD, PA	271.94
5 DIABETES & ENDOCRINE CENTER	33.95
6 DOCTORS HOSPITAL AT RENAISSANCE	4,415.30
7 EDINBURG RADIOLOGY, LLP	276.85
8 EDINBURG REGIONAL MEDICAL CENTER	49,396.55
9 RAY FULP ORTHOPEDICS, PA DBA SOUTH TEXAS BACK INSTITUTE & ORTHOPEDICS	71.34
10 CARLOS GARCIA-CANTU, MD	114.80
11 GUMARO GARZA, MD	42,390.00
12 MARIN GARZA, MD	42,390.00
13 HEART CLINIC, PLLC	1,001.56
14 HIDALGO COUNTY HEALTH DEPARTMENT	320.00
15 KIDNEY DOCTORS OF SOUTH TEXAS MD	310.74
16 KNAPP MEDICAL CENTER	9,765.65
17 HARISH KOOLWAL, MD, PA	90.96
18 LABORATORY CORPORATION OF AMERICA	3,914.67
19 DAVID A. MAYORGA, MD	55.52
20 McALLEN ANESTHESIA CONSULTANTS	222.41
21 McALLEN SURGEONS, LLP	531.17
22 MISSION HOSPITAL, INC.	348.61
23 PEDRO MONTANO, MD	137.39
24 NORTHSTAR ANESTHESIA, PA	171.60
25 JOHN ORFANOS, MD	731.02
26 MELVA PALACIOS, MD, PA	33.95
27 LESTER W. PEACOCK, MD, PA	55.52
28 FRED L. PEREZ, JR., MD	1,157.53
29 PHYSICIANS' EDUCATION FOUNDATION	1,177.54
30 QUALITY RADIOLOGY	28.91
31 QUEST DIAGNOSTICS, INC.	8,006.14
32 RGV ANESTHESIA ASSOCIATES, P.A.	4,575.34
33 RGV VASCULAR LABS, INC.	106.38
34 WILLIAM RESTREPP, MD, PA	148.75
35 RIO GRANDE REGIONAL HOSPITAL	358.90
36 RIO GRANDE VALLEY HOSPITAL SERVICES	165.62
37 RIO GRANDE VALLEY PATHOLOGY ASSOCIATES	165.90
38 MARIA E. RODRIGUEZ	2,116.52
39 SOUTH TEXAS EYE ASSOCIATES, P.A.	94.51
40 SOUTH TEXAS KIDNEY SPECIALISTS	655.65
41 SOUTH TEXAS MOBILE X-RAYS	4,026.33
42 TOTAL REHABILITATION SERVICES, INC.	1,400.00
43 TRAUMA SURGICAL ASSOCIATES, LLP	165.93
44 UROLOGY ASSOCIATES OF SOUTH TEXAS	65.52
45 UTHSCSAMSP MEDICINE	1,409.56
46 VALENCIA MD & SANCHEZ MD PA	1,870.48
47 VALLEY AIDS COUNCIL	275.19
48 VALLEY HEART CONSULTANTS	700.81
49 WESLACO ADVANCED MEDICAL IMAGING	49.37
50 WEST VALLEY RADIOLOGY ASSOCIATES	447.06
51 MONZER H. YAZIJ, M.D. & ASSOCIATES	436.97
52	
53	
54	
TOTAL EXPENDITURES	214,981.38
REIMBURSEMENTS	6,603.06
EXPENDITURES NET OF REIMBURSEMENTS	<u>208,378.32</u>

(1) Health care clinic, laboratory, and care case management services

VENDORS (REIMBURSEMENTS)	AMOUNT		
1 US MARSHAL'S REIMBURSEMENT--GARZA, GUMARO, M.D.	512.83	*	(42,390.00*1.2098%)
2 US MARSHAL'S REIMBURSEMENT--GARZA, MARIN, M.D.	512.83	*	(42,390.00*1.2098%)
3 SO. TX. HEALTH SYSTEMS (REC. #141971 DATED 11/05/10)	5,577.40		
4			
TOTAL REIMBURSEMENTS	<u>6,603.06</u>		

\*Average Federal/Inmate Total Population

1.2098%

(2) Dental care services

<b>Vendor</b>	<b>Amount</b>
1 EUTIQUEO M. ELIZONDO, JR., DDS, PC	188.62
2 GERALD R. WHISON, DDS, PA	242.87
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TOTAL EXPENDITURES	431.49
REIMBURSEMENTS	0.00
EXPENDITURES NET OF REIMBURSEMENTS	<u>431.49</u>

<b>Vendor (Reimbursements)</b>	<b>Amount</b>
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TOTAL REIMBURSEMENTS	<u>0.00</u>

(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.

Vendor	Amount
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TOTAL EXPENDITURES	0.00
REIMBURSEMENTS	0.00
EXPENDITURES NET OF REIMBURSEMENTS	<u>0.00</u>

Vendor (Reimbursements)	Amount
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4	
5	
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TOTAL REIMBURSEMENTS	<u>0.00</u>

(4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public

	<b>Vendor</b>	<b>Amount</b>
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	TOTAL EXPENDITURES	0.00
	REIMBURSEMENTS	0.00
	EXPENDITURES NET OF REIMBURSEMENTS	0.00

	<b>Vendor (Reimbursements)</b>	<b>Amount</b>
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5		
	TOTAL REIMBURSEMENTS	0.00

(5) Medical transportation

	<b>Vendor</b>	<b>Amount</b>
1	VALLEY EMS, INC.	7,439.39
2	INMATE MEDICAL TRANSPORTATION (MILEAGE)	14,479.00
3	INMATE MEDICAL TRANSPORTATION (COMPENSATION & BENEFITS)	25,456.68
4	MENTAL COMMITMENTS (MILEAGE)	7,509.45
5	MENTAL COMMITMENTS (COMPENSATION & BENEFITS)	35,760.71
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	TOTAL EXPENDITURES	90,645.23
	REIMBURSEMENTS	0.00
	EXPENDITURES NET OF REIMBURSEMENTS	<hr/> <hr/>

	<b>Vendor (Reimbursements)</b>	<b>Amount</b>
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	TOTAL REIMBURSEMENTS	<hr/> <hr/>

(6) Behavioral or psychiatric health care services

<b>Vendor</b>	<b>Amount</b>
1 Tropical Texas Behavioral Health	81,600.00
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TOTAL EXPENDITURES	81,600.00
REIMBURSEMENTS	0.00
EXPENDITURES NET OF REIMBURSEMENTS	<u>81,600.00</u>

<b>Vendor (Reimbursements)</b>	<b>Amount</b>
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TOTAL REIMBURSEMENTS	<u>0.00</u>

(7) Capital expenditures for health care services

	<b>Vendor</b>	<b>Amount</b>
1	Texas State Bank/BBVA Compass Bank	50,228.52
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	TOTAL EXPENDITURES	50,228.52
	REIMBURSEMENTS	<u>0.00</u>
	EXPENDITURES NET OF REIMBURSEMENTS	<u><u>50,228.52</u></u>

	<b>Vendor (Reimbursements)</b>	<b>Amount</b>
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	TOTAL REIMBURSEMENTS	<u><u>0.00</u></u>

Source: Information forwarded by Letty Chavez/Carlos Ramirez from the Hidalgo County Auditor's Office on 03/07/11.

(7a ) Employee salary and benefits to the extent the employee is engaged in patient health care or other health care services.

<b>Vendor</b>	<b>Amount</b>
1 SALARY	793,042.85
2 LONGEVITY	775.00
3 HEALTH INSURANCE	44,213.68
4 LIFE INSURANCE	481.50
5 FICA	58,801.17
6 RETIREMENT	75,572.11
7 UNEMPLOYMENT COMPENSATION	3,968.23
8 WORKERS' COMPENSATION	0.00
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TOTAL EXPENDITURES	976,854.54
REIMBURSEMENTS	11,818.00
EXPENDITURES NET OF REIMBURSEMENTS	<u>965,036.54</u>

<b>Vendor (Reimbursements)</b>	<b>Amount</b>
1 US MARSHAL REIMBURSEMENT--SALARY	9,594.23 *
2 US MARSHAL REIMBURSEMENT--LONGEVITY	9.38 *
3 US MARSHAL REIMBURSEMENT--HEALTH INSURANCE	534.90 *
4 US MARSHAL REIMBURSEMENT--LIFE INSURANCE	5.83 *
5 US MARSHAL REIMBURSEMENT--FICA	711.38 *
6 US MARSHAL REIMBURSEMENT--RETIREMENT	914.27 *
7 US MARSHAL REIMBURSEMENT--UNEMPLOYMENT COMPENSATION	48.01 *
8 US MARSHAL REIMBURSEMENT--WORKERS' COMPENSATION	0.00 *
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TOTAL REIMBURSEMENTS	<u>11,818.00</u>

\*Average Federal Inmate/Average Total Population

1.2098%

(8) Overhead costs for a health care facility

<b>Vendor</b>	<b>Amount</b>
1 CITY OF EDINBURG	4,836.28
2 MAGIC VALLEY ELECTRIC CO-OP	8,879.38
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TOTAL EXPENDITURES	13,715.66
REIMBURSEMENTS	<u>0.00</u>
EXPENDITURES NET OF REIMBURSEMENTS	<u><u>13,715.66</u></u>

<b>Vendor (Reimbursements)</b>	<b>Amount</b>
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TOTAL REIMBURSEMENTS	<u><u>0.00</u></u>

Source: Information forwarded by Letty Chavez/Carlos Ramirez from the Hidalgo County Auditor's Office on 03/07/11.

(9) Emergency medical services

<b>Vendor</b>	<b>Amount</b>
1 GATEWAY EMERGENCY PHYSICIANS	171.31
2 PALMS EMERGENCY PHYSICIANS	652.75
3 RIO GRANDE VALLEY EMERGENCY PHYSICIANS, PLLC	324.76
4 VALLEY EMERGENCY PHYSICIANS, LLP	55.52
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TOTAL EXPENDITURES	1,204.34
REIMBURSEMENTS	55.52
EXPENDITURES NET OF REIMBURSEMENTS	<u>1,148.82</u>

<b>Vendor (Reimbursements)</b>	<b>Amount</b>
1 VALLEY EMERGENCY PHYSICIANS, LLP (REC. #139655 DATED 08/05/10)	55.52
2	
3	
4	
5	
TOTAL REIMBURSEMENTS	<u>55.52</u>

(10) Medical supplies or equipment used for the provision of health care services to the general public

Vendor	Amount	
1 AUBURN PHARMACEUTICAL CO.	5,905.65	
2 CENTRAL TEXAS MEDICAL EQUIPMENT & SUPPLIES	3,774.30	
3 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	160.00	
4 WILLIAM V. MACGILL & CO. DBA MACGILL & CO.	5,331.30	
5 MARKETLAB, INC.	2,683.12	
6 MOORE MEDICAL, LLC	3,444.01	
7 MSM--A MEDICAL SUPPLY CO.	8,388.84	
8 PRODUCTS UNLIMITED, INC.	209.30	
9 RALLY, INC.	2,400.75	
10 SAN JUAN PHARMACY	740.00	
11 HENRY SCHEIN, INC.	14,454.78	
12 STAPLES BUSINESS ADVANTAGE	88.38	
13 WESTWOOD PHARMACY	230,909.03	
14		
15		
TOTAL EXPENDITURES		278,489.46
REIMBURSEMENTS		0.00
EXPENDITURES NET OF REIMBURSEMENTS		278,489.46

Vendor (Reimbursements)	Amount	
1		
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TOTAL REIMBURSEMENTS		0.00

(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services.

	<b>Vendor</b>	<b>Amount</b>
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TOTAL EXPENDITURES		0.00
REIMBURSEMENTS		0.00
EXPENDITURES NET OF REIMBURSEMENTS		0.00

	<b>Vendor (Reimbursements)</b>	<b>Amount</b>
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2		
3		
4		
5		
TOTAL REIMBURSEMENTS		0.00



**C.      ADDITIONAL UNREIMBURSED  
PERSONAL HEALTH CARE  
SERVICES PROVIDED TO THE  
GENERAL PUBLIC**

**\$14,344,859.02**

**ATTACHMENT - COUNTY EXPENDITURE STATEMENT - 2011**  
**(Base numbers for expenditure Listed on category C ONLY from page 1)**

On the appropriate line below, enter the base numbers for your county's unreimbursed **category C** expenditures during calendar year 2010. **The total amount that you enter on this attachment should equal the amount that you entered for category C on page one (1) of the expenditure statement.** Any unreimbursed expenditures that you made from a trust fund or reserve account for the provision of health care services may also be included below.

(1) Health care clinic, laboratory, and case management services.	\$	<b>439,045.51</b>
(2) Dental care services	\$	<b>23,433.14</b>
(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaign, education, counseling, and production and distribution of promotional literature.	\$	<b>229,664.88</b>
(4) Other health care outreach and prevention efforts, including but not limited to media campaign, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	\$	-
(5) Medical transportation	\$	-
(6) Behavioral or psychiatric health care services	\$	<b>738,833.00</b>
(7) Capital expenditures for health care services	\$	<b>499,868.30</b>
(8) Overhead costs for a health care facility	\$	<b>3,720,042.50</b>
(9) Emergency medical services	\$	-
(10) Medical supplies or equipment used for the provision of health care services to the general public.	\$	<b>271,985.33</b>
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. (Describe below) Payments made to Medical Supplemental Program.	\$	<b>8,421,986.36</b>
<b>TOTAL FOR CATEGORY C</b>	\$	<b>14,344,859.02</b>

**Tobacco Settlement Distribution Proceeds Program**

**County Expenditure Statement 2011**

**Additional Unreimbursed Personal Health Care**

**Services Provided To The General Public**

	Health Department	Medical Supplemental Program	Juvenile Probation	Tropical Texas Center	The Easter Seals Society	Texas Cooperative Extension	YEAR 2010 TOTALS
(1) Health care screening, laboratory, and health care case management services.	\$ 10,890.67	\$ -	\$ 428,154.84	\$ -	\$ -	\$ -	\$ 439,045.51
(2) Oral/dental health care services.	\$ -	\$ -	\$ 23,433.14	\$ -	\$ -	\$ -	\$ 23,433.14
(3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,664.88	\$ 229,664.88
(4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Medical transportation, including transportation to and from medical appointments.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6) Behavioral health care services.	\$ -	\$ -	\$ -	\$ 738,833.00	\$ -	\$ -	\$ 738,833.00
(7) Capital expenditures for direct health care services, such as construction of ambulance facilities or clinics.	\$ 499,868.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,868.30
(8) Overhead costs for a health care facility.	\$ 3,537,901.84	\$ -	\$ 162,593.55	\$ -	\$ 19,547.11	\$ -	\$ 3,720,042.50
(9) Emergency medical services.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Medical supplies or equipment used for the provision of health care services to the general public.	\$ 200,010.02	\$ -	\$ 71,975.31	\$ -	\$ -	\$ -	\$ 271,985.33
(11) Other services provided by the county which are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services for individuals.	\$ -	\$ 8,421,986.36	\$ -	\$ -	\$ -	\$ -	\$ 8,421,986.36
<b>TOTALS</b>	\$ 4,248,670.83	\$ 8,421,986.36	\$ 686,156.84	\$ 738,833.00	\$ 19,547.11	\$ 229,664.88	\$ 14,344,859.02



## **D. CERTIFICATIONS**

**County Judge**

**County Auditor**

**Human Services/Indigent Health**

**Sheriff's Department**

**Health Department**

**Adult Probation**

**Juvenile Probation**

**Tropical Texas Center**

**Easter Seal Society**

**Texas Cooperative Extension**



**Pro Rata Tobacco Settlement Distribution  
County Expenditure Statement – 2011**

The deadline for submission of this form to the Texas Department of State Health Services (DSHS) is **March 31, 2011**. The target date for payment by the Comptroller of Public Accounts to the political subdivisions, based on this information, is no later than April 30, 2011.

The information submitted on this form is subject to audit by the State of Texas. If ineligible expenditures are identified through an audit following payment to a political subdivision, the ineligible amount may be deducted from the subsequent year's payment to that political subdivision.

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**This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.**

Name of County: Hidalgo County

Name of Certifying Officer: Ramon Garcia

Certifying Officer's Title: County Judge

Certifying Officer's Signature/Date: \_\_\_\_\_

Telephone Number: (956) 318-2600 Email: ramon.garcia@co.hidalgo.tx.us

---

If you chose to have your completed signed expenditure statement (1) hand delivered or (2) faxed or (3) emailed to DSHS, it must be received no later than 5:00 p.m., March 31, 2011. If you elect to mail (via the U.S. Postal Service) or ship (via a commercial mail service) your completed signed expenditure statement, the postmark must reflect a date no later than midnight, March 31, 2011. **STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED.** Statements are to be addressed to:

**Texas Department of State Health Services  
Funds Coordination & Management  
Attn: Kim Gold, MC 4501, Rm. T-511  
1100 W 49<sup>th</sup> Street, Austin, TX 78756  
PO Box 149347, Austin, Texas 78714-9347**

You may direct any questions to Ms. Gold at the above address or by telephone, fax, or email as follows:

Telephone Number: 512.458.7111, ext. 6646

Fax: 512.458.7774

Email: [kim.gold@dshs.state.tx.us](mailto:kim.gold@dshs.state.tx.us)

**DSHS WILL ACKNOWLEDGE IN WRITING THE RECEIPT OF ALL COMPLETED SIGNED EXPENDITURE STATEMENTS.**

**Pro Rata Tobacco Settlement Distribution  
County Expenditure Statement – 2011**

The deadline for submission of this form to the Texas Department of State Health Services (DSHS) is **March 31, 2011**. The target date for payment by the Comptroller of Public Accounts to the political subdivisions, based on this information, is no later than April 30, 2011.

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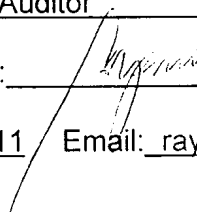
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**This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.**

Name of County: Hidalgo County

Name of Certifying Officer: Ray Eufrazio, CPA

Certifying Officer's Title: County Auditor

Certifying Officer's Signature/Date: 

Telephone Number: (956) 318-2511 Email: ray.eufrazio@auditor.co.hidalgo.tx.us

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**Telephone Number: 512.458.7111, ext. 6646  
Fax: 512.458.7774  
Email: [kim.gold@dshs.state.tx.us](mailto:kim.gold@dshs.state.tx.us)**

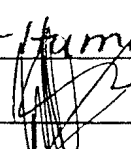
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This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.

Name of County: Hidalgo County  
Name of Certifying Officer: Eduardo Olivarez  
Certifying Officer's Title: Health + Human Services - Chief Admin. Officer  
Certifying Officer's Signature/Date:   
Telephone Number: (956) 318-2011 Email: eddie.olivarez@hchcd.org

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Telephone Number: 512.458.7111, ext. 6646  
Fax: 512.458.7774  
Email: [kim.gold@dshs.state.tx.us](mailto:kim.gold@dshs.state.tx.us)

**DSHS WILL ACKNOWLEDGE IN WRITING THE RECEIPT OF ALL COMPLETED SIGNED EXPENDITURE STATEMENTS.**

2011 MAR 22 PM 4:25

RECEIVED BY

**Pro Rata Tobacco Settlement Distribution  
County Expenditure Statement – 2011**

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**This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.**

Name of County:   **Hidalgo**  

Name of Certifying Officer:   **Guadalupe "Lupe" Trevino**  

Certifying Officer's Title:   **Hidalgo County Sheriff**  

Certifying Officer's Signature/Date:        **03/09/11**  

Telephone Number:   **(956) 393-6002**   Email:   **sherifftrevino@hidalgoso.org**  

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Fax: 512.458.7774

Email: [kim.gold@dshs.state.tx.us](mailto:kim.gold@dshs.state.tx.us)

**DSHS WILL ACKNOWLEDGE IN WRITING THE RECEIPT OF ALL COMPLETED SIGNED EXPENDITURE STATEMENTS.**

RECEIVED BY  
COUNTY CLERK  
2011 MAR 21 PM 4:16

**Pro Rata Tobacco Settlement Distribution  
County Expenditure Statement – 2011**

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---

**This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.**

Name of County: Hidalgo County Health & Human Services Department

Name of Certifying Officer: Eduardo Olivares

Certifying Officer's Title: Chief Administrative Officer

Certifying Officer's Signature/Date: 

Telephone Number: ( 956 ) 383-6221 Email: eddie.olivarez@hchcd.org

---

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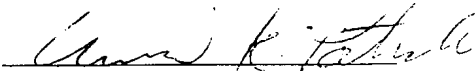
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**DSHS WILL ACKNOWLEDGE IN WRITING THE RECEIPT OF ALL COMPLETED SIGNED EXPENDITURE STATEMENTS.**

Our funding is primarily through state funds. Any equipment and services related to Health service are paid 100% with state funds.

  
Signature

RECEIVED BY  
COUNTY AUDITOR  
2011 JAN 13 PM 4 02  
Date

Arnold Patrick, Executive Director  
Community Supervision and Corrections Department

**Pro Rata Tobacco Settlement Distribution  
County Expenditure Statement – 2011**

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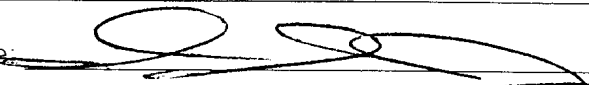
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**This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.**

Name of County: HIDALGO COUNTY

Name of Certifying Officer: MR. ISRAEL "BUDDY" SILVA, JR.

Certifying Officer's Title: DIRECTOR/CHIEF JUVENILE PROBATION OFFICER

Certifying Officer's Signature/Date: 

Telephone Number: ( 956 ) 587-6200 Email: buddy.silva@jpd.co.hidalgo.tx.us

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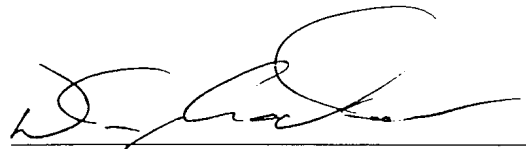
# TROPICAL TEXAS BEHAVIORAL HEALTH

P.O. Drawer 1108 • 1901 South 24th Avenue  
Edinburg, Texas 78540  
(956) 289-7000

## CERTIFICATION

This is to certify that Tropical Texas Behavioral Health, located at 1901 S. 24th Ave., Edinburg, Texas 78539 received \$738,833 from Hidalgo County for health care expenditures. All funds stated above were disbursed during the calendar year ended December 31, 2010.

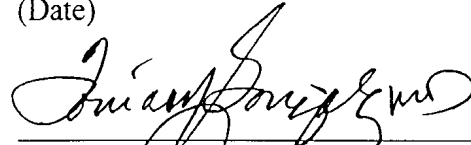
We served 9358 people during the year ended December 31, 2010. Supporting documentation is attached.



W. Terry Crocker, Chief Executive Officer

1-24-18

(Date)



Tomas A. Gonzalez, M.D.  
Chairman of the Board

1/18/2011

(Date)

Attest:



Shawn Spanihel, Secretary

1/21/2011

(Date)



Creating solutions, changing lives.

Helping people with disabilities  
gain greater independence

EASTER SEALS RIO GRANDE VALLEY

P.O. Box 489  
1217 Houston Street  
McAllen, TX 78505-0489  
(956) 631-9171 • Fax (956) 631-7566

## Easter Seals Rio Grande Valley, Inc.

HARLINGEN SATELLITE  
2422-C E. Tyler Avenue  
Harlingen, TX 78550  
(956) 423-9171 • Fax (956) 423-7457

### CERTIFICATION

www.easterseals-rgv.org

**BOARD OF DIRECTORS**

President  
A.R. 'Felo' Guerra

President-Elect  
Rebecca H. Garcia

Vice President  
R.D. 'Bobby' Guerra

Treasurer  
Tracey Twenhafel

Secretary  
Laura Talbot

**BOARD MEMBERS**

Ricardo Aguirre

Valorie Glass

Lori Goldman

Joseph McDonald, M.D.

Sam Rodriguez, Jr.

Beatriz Tapia, M.D.

Linda Villarreal, M.D.

**MEDICAL DIRECTOR**

Dr. Hiram Tavárez

**EXECUTIVE DIRECTOR**

Patricia Rosenlund

This is to certify that Hidalgo County pays the electricity expenses for the Easter Seals Rio Grande Valley, Inc., located at 1217 W. Houston Ave., McAllen, Texas. The County paid \$ 19,547.11 for electricity for the year ended December 31, 2010. The facility is used to provide health care services for disabled children. The County pays the electricity expense directly to Reliant Energy Solutions.

We served 1,471 children during the year ended December 31, 2010. Supporting documentation is attached.

EASTER SEALS RGV, INC.

By: Rebecca H. Garcia  
REBECCA H. GARCIA  
President-Elect  
Board of Directors

Date: 02/18/11

By: Patricia Rosenlund  
PATRICIA L. ROSENLUND  
Executive Director

Date: 02-18-11

Phone No: 956 631-9171



ATTEST:

By: Laura Talbot  
LAURA TALBOT  
Secretary

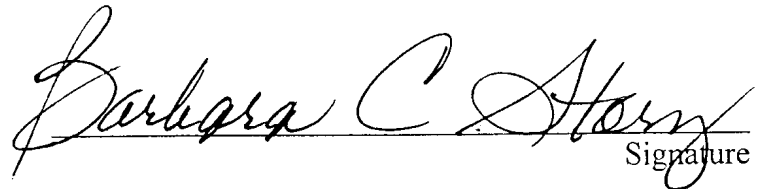
Date: 02-18-11

Hidalgo County  
410 N. 13<sup>th</sup> Avenue  
Edinburg, TX  
Tel: (956) 383-1026  
Fax: (956) 383-1735

The attached report is to certify and report the hours, number of people reached and comparable cost for health care education, prevention, outreach, media campaigns, counseling and distribution of promotional literature by the Texas Agrilife Extension Service on behalf of Hidalgo County. The report includes the employee salary to the extent that the employee engaged in health care services as described in subparagraph E of section 102.3 of the Rules outlined by the DSHS Tobacco Settlement Permanent Trust Account.

Texas Agrilife Extension Service served approximately 221,433 persons of the general public and received \$229,664.88 from Hidalgo County in order to carry out the above mentioned health services for the calendar year ending on December 31, 2010

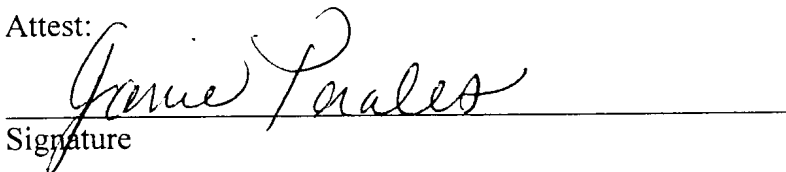
Supporting Documentation is attached as reported by the employees and is based on sign sheet records for each program event.

  
Signature

Barbara C. Storz, CEA-HORT/County Coordinator  
[BStorz@ag.tamu.edu](mailto:BStorz@ag.tamu.edu)

March 18, 2011

Attest:

  
Signature

Janie Perales-Admin. Asst. II  
[jpeales@ag.tamu.edu](mailto:jpeales@ag.tamu.edu)

March 18, 2011

28 3 PM 18 MAR 2011

RECEIVED BY  
COUNTY AUDITOR