

***Pro Rata Tobacco
Settlement Distribution***

***County Expenditure
Statement - 2012***



*Ray Eufrazio, CPA
County Auditor*



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**A. PRO RATA TOBACCO
SETTLEMENT DISTRIBUTION
COUNTY EXPENDITURE
STATEMENT – 2012**

**TOTAL ALLOWABLE
EXPENDITURES = \$18,034,944.60**

PRO RATA TOBACCO SETTLEMENT DISTRIBUTION
COUNTY EXPENDITURE STATEMENT - 2012

Name of County: Hidalgo County, Texas

Provide the calendar year 2011 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: \$ 1,282,179.20

B. ¹Unreimbursed jail health care: \$ 1,577,943.71

C. ²Additional unreimbursed personal health care services provided to the general public: \$ 12,822,437.61
(The total in this category must match the total identified on page 4 of this statement titled Attachment-County Expenditures Statement-2012.)

D. ³Other allowable expenditures: -
(This category should ONLY 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.)

Total allowable expenditures: \$ 15,682,560.52
(Expenditure categories A+B+C+D)

X 1.15= \$ 18,034,944.60
(Amount claimed by county for pro rata distribution in 2012)

COUNTY EXPENDITURE STATEMENT - 2012
Total Allowable Expenditures:(Expenditure Categories A+B+C+D)

(1) Health care clinic, laboratory, and case management services.	\$ 634,175.44
(2) Dental care services	\$ 14,097.54
(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.	\$ 140,544.76
(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	\$ 92,590.92
(6) Behavioral or psychiatric health care services	\$ 812,428.00
(7) Capital expenditures for health care services	\$ 91,332.19
(7a) Employee salary and benefits to the extent the employees is engaged in patient health care or other health care services.	\$ 994,526.06
(8) Overhead costs for a health care facility	\$ 5,008,905.17
(9) Emergency medical services	\$ 1,200.19
(10) Medical supplies or equipment used for the provision of health care services to the general public.	\$ 456,210.25
(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.	\$ 7,436,550.00
Total	\$ 15,682,560.52

**Tobacco Settlement
Distribution Proceeds
Program**

	Indigent Health	Medical Supplement Program	Health Department	Sheriff's Department	Juvenile Probation	Tropical Texas Center	The Easter Seals Society	Palmer Drug Abuse Program	Texas AgriLife Cooperative Extension	YEAR 2011 TOTALS
(1) Health care screening, laboratory, and health care case management services.	\$ 124,960.97	\$ -	\$ 13,700.34	\$ 202,741.93	\$ 292,772.20	\$ -	\$ -	\$ -	\$ -	\$ 634,175.44
(2) Oral/dental health care services, but not limited to tobacco use, including campaigns, education, counseling, and production and distribution of promotional literature.	\$ -	\$ -	\$ -	\$ 14,097.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,097.54
(3) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199.00	\$ 138,345.76	\$ 140,544.76
(4) Medical transportation, including transportation to and from medical appointments.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Behavioral health care services.	\$ -	\$ -	\$ -	\$ 92,590.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,590.92
(6) Capital expenditures for direct health care services, such as construction of ambulance facilities or clinics.	\$ -	\$ -	\$ 91,332.19	\$ 74,610.00	\$ -	\$ 737,818.00	\$ -	\$ -	\$ -	\$ 812,428.00
(7a) Employee salary and benefits to the extent the employees is engaged in patient health care or other health care services.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,332.19
(8) Overhead costs for a health care facility.	\$ -	\$ -	\$ -	\$ 994,526.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994,526.06
(9) Emergency medical services.	\$ 1,157,218.23	\$ -	\$ 3,633,425.24	\$ 14,069.55	\$ 184,889.26	\$ -	\$ 19,302.89	\$ -	\$ -	\$ 5,008,905.17
(10) Medical supplies or equipment used for the provision of health care services to the general population.	\$ -	\$ -	\$ -	\$ 1,200.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.19
(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.	\$ -	\$ 7,436,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,436,550.00
TOTALS	\$ 1,282,179.20	\$ 7,436,550.00	\$ 3,930,462.76	\$ 1,577,943.71	\$ 557,759.20	\$ 737,818.00	\$ 19,302.89	\$ 2,199.00	\$ 138,345.76	\$ 15,682,560.52

NOTE: Category (I) Employee salary and benefit to the extent the employee is engaged in patient health care services such as the activities described in (E) is included in category #1 Health care screening, laboratory, and health care case management services.



**B. UNREIMBURSED JAIL HEALTH CARE
= \$ 1,577,943.71**

**(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 - 2012
(Base numbers for expenditure category B. on page 1)
Unreimbursed Jail Health Care

(1) Health care clinic, laboratory, and case management services.	\$ 202,741.93
(2) Dental care services	\$ -
(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	\$ 92,590.92
(6) Behavioral or psychiatric health care services	\$ 74,610.00
(7) Capital expenditures for health care services	\$ -
(7a) Employee salary and benefits to the extent the employees is engaged in patient health care or other health care	\$ 994,526.06
(8) Overhead costs for a health care facility	\$ 14,069.55
(9) Emergency medical services	\$ 1,200.19
(10) Medical supplies or equipment used for the provision of health careservices to the general public	\$ 198,205.06
(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)	\$ -
Total Expenditures for Sheriff's Department	\$ 1,577,943.71

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

Vendor	Amount
1 ACCURATE VASCULAR DIAGNOSTIC CENTER	250.39
2 RALPH ALHALEL, MD, PA	152.13
3 GEORGE P. AMEGIN, D.O., P.A.	85.52
4 CALERA, INC.	38,760.64
5 BARRY G. COOK, MD, PA	528.58
6 DIABETES & ENDOCRINE CENTER	47.68
7 DOCTORS HOSPITAL AT RENAISSANCE	14,764.54
8 DSI RENAL, INC.	4,225.00
9 EDINBURG KIDNEY CENTER	6,270.00
10 EDINBURG RADIOLOGY, LLP	6.82
11 EDINBURG REGIONAL MEDICAL CENTER	13,314.33
12 RAY FULP ORTHOPEDICS, PA DBA SOUTH TEXAS BACK INSTITUTE & ORTHOPEDICS	576.34
13 GUMARO GARZA, MD	43,200.00
14 MARIN GARZA, MD	43,200.00
15 VICTOR HADDAD, M.D.	24.54
16 HEART CLINIC, PLLC	522.91
17 HIDALGO COUNTY HEALTH DEPARTMENT	240.00
18 KNAPP MEDICAL CENTER	2,142.96
19 LABORATORY CORPORATION OF AMERICA	1,349.65
20 DAVID A. MAYORGA, MD	271.43
21 McALLEN MEDICAL CENTER	2,160.34
22 McALLEN ONCOLOGY	2,587.39
23 DANIEL P. McLEAN, M.D., P.A.	3,722.77
24 MISSION HOSPITAL, INC.	8,644.69
25 RAUL A. PENA, M.D.	81.24
26 PERFORMANCE THERAPEUTICS, PLLC,	2,126.60
27 PHYSICIANS' EDUCATIONAL FOUNDATION	33.95
28 PHYSICIANS LABORATORY SERVICES	12.01
29 QUEST DIAGNOSTICS, INC.	4,096.05
30 RGV ANESTHESIA ASSOCIATES, P.A.	386.82
31 RENAISSANCE MEDICAL IMAGING	3,667.20
32 RIO GRANDE REGIONAL HOSPITAL	2,142.68
33 MARIA E. RODRIGUEZ, M.D.	2,428.51
34 SOUTH TEXAS PATHOLOGY ASSOCIATES	387.44
35 EDWARD H. TAN, M.D., P.A.	34.65
36 TEXAS ONCOLOGY, P.A.	214.06
37 UROLOGY ASSOCIATES OF SOUTH TEXAS	253.44
38 VALENCIA MD & SANCHEZ MD PA	154.01
39 VALLEY AIDS COUNCIL	406.13
40 VALLEY EAR, NOSE, & THROAT SPECIALISTS	55.52
41 VALLEY PULMONARY GROUP	33.27
42	
43	
44	
45	
TOTAL EXPENDITURES	203,562.23
REIMBURSEMENTS	820.30
EXPENDITURES NET OF REIMBURSEMENTS	<u>202,741.93</u>

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

VENDORS (REIMBURSEMENTS)	AMOUNT	
1 US MARSHAL'S REIMBURSEMENT--GARZA, GUMARO, M.D.	369.53	* (43.200 00*0 8554%)
2 US MARSHAL'S REIMBURSEMENT--GARZA, MARIN, M.D.	369.53	* (43.200 00*0 8554%)
3 EDINBURG REGIONAL MEDICAL CENTER (REC. #145722 DATED 04/12/11)	81.24	
4		
TOTAL REIMBURSEMENTS	<u><u>820.30</u></u>	

*Average Federal/Inmate Total Population

0 8554%

(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
1		
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	TOTAL EXPENDITURES	0.00
	REIMBURSEMENTS	0.00
	EXPENDITURES NET OF REIMBURSEMENTS	0.00

	Vendor (Reimbursements)	Amount
1		
2		
3		
4		
5		
	TOTAL REIMBURSEMENTS	0.00

(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

	Vendor	Amount
1		
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8		
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10		
	TOTAL EXPENDITURES	0.00
	REIMBURSEMENTS	0.00
	EXPENDITURES NET OF REIMBURSEMENTS	0.00

	Vendor (Reimbursements)	Amount
1		
2		
3		
4		
5		
	TOTAL REIMBURSEMENTS	0.00

(5) Medical transportation

	Vendor	Amount
1	VALLEY EMS, INC.	2,880.24
2	INMATE MEDICAL TRANSPORTATION (MILEAGE)	15,338.01
3	INMATE MEDICAL TRANSPORTATION (COMPENSATION & BENEFITS)	26,147.54
4	MENTAL COMMITMENTS (MILEAGE)	6,970.16
5	MENTAL COMMITMENTS (COMPENSATION & BENEFITS)	41,254.97
6		
7		
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13		
		<hr/>
	TOTAL EXPENDITURES	92,590.92
	REIMBURSEMENTS	0.00
	EXPENDITURES NET OF REIMBURSEMENTS	<hr/> <u>92,590.92</u>

	Vendor (Reimbursements)	Amount
1		
2		
3		
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	TOTAL REIMBURSEMENTS	<u>0.00</u>

(6) Behavioral or psychiatric health care services

Vendor	Amount
1 Tropical Texas Behavioral Health	74,610.00
2	
3	
4	
5	
6	
7	
8	
9	
10	
TOTAL EXPENDITURES	<u>74,610.00</u>
REIMBURSEMENTS	<u>0.00</u>
EXPENDITURES NET OF REIMBURSEMENTS	<u><u>74,610.00</u></u>

Vendor (Reimbursements)	Amount
1	
2	
3	
4	
5	
TOTAL REIMBURSEMENTS	<u><u>0.00</u></u>

(7) Capital expenditures for health care services

	Vendor	Amount
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	TOTAL EXPENDITURES	0.00
	REIMBURSEMENTS	0.00
	EXPENDITURES NET OF REIMBURSEMENTS	0.00

	Vendor (Reimbursements)	Amount
1		
2		
3		
4		
5		
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	TOTAL REIMBURSEMENTS	0.00

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

Vendor	Amount
1 SALARY	802,790.67
2 LONGEVITY	1,317.50
3 HEALTH INSURANCE	58,305.00
4 LIFE INSURANCE	490.50
5 FICA	58,988.26
6 RETIREMENT	77,194.68
7 UNEMPLOYMENT COMPENSATION	4,020.03
8 WORKERS' COMPENSATION	0.00
9	
10	
11	
<hr/>	
TOTAL EXPENDITURES	1,003,106.64
REIMBURSEMENTS	<u>8,580.58</u>
EXPENDITURES NET OF REIMBURSEMENTS	<u><u>994,526.06</u></u>

Vendor (Reimbursements)	Amount
1 US MARSHAL REIMBURSEMENT--SALARY	6,867.07 *
2 US MARSHAL REIMBURSEMENT--LONGEVITY	11.27 *
3 US MARSHAL REIMBURSEMENT--HEALTH INSURANCE	498.74 *
4 US MARSHAL REIMBURSEMENT--LIFE INSURANCE	4.20 *
5 US MARSHAL REIMBURSEMENT--FICA	504.59 *
6 US MARSHAL REIMBURSEMENT--RETIREMENT	660.32 *
7 US MARSHAL REIMBURSEMENT--UNEMPLOYMENT COMPENSATION	34.39 *
8 US MARSHAL REIMBURSEMENT--WORKERS' COMPENSATION	0.00 *
9	
10	
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TOTAL REIMBURSEMENTS	<u><u>8,580.58</u></u>

*Average Federal Inmate/Average Total In Facility Population

3554%

(8) Overhead costs for a health care facility

Vendor	Amount
1 CITY OF EDINBURG	5,338.60
2 MAGIC VALLEY ELECTRIC CO-OP	8,730.95
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TOTAL EXPENDITURES	14,069.55
REIMBURSEMENTS	0.00
EXPENDITURES NET OF REIMBURSEMENTS	<u>14,069.55</u>

Vendor (Reimbursements)	Amount
1	
2	
3	
4	
5	
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TOTAL REIMBURSEMENTS	<u>0.00</u>

Source: Expenditure Reports

(9) Emergency medical services

Vendor	Amount
1 GATEWAY EMERGENCY PHYSICIANS	81.24
2 HIDALGO EMERGENCY MEDICINE ASSOCIATES PALMS EMERGENCY PHYSICIANS	79.62
3 RIO GRANDE VALLEY EMERGENCY PHYSICIANS, PLLC	498.45
4 RENAISSANCE EMERGENCY PHYSICIANS	81.24
5	
6	
7	
8	
9	
TOTAL EXPENDITURES	1,200.19
REIMBURSEMENTS	0.00
EXPENDITURES NET OF REIMBURSEMENTS	<u>1,200.19</u>

Vendor (Reimbursements)	Amount
1	
2	
3	
4	
5	
TOTAL REIMBURSEMENTS	<u>0.00</u>

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

Vendor	Amount
1 AUBURN PHARMACEUTICAL CO.	14,429.44
2 CENTRAL TEXAS MEDICAL EQUIPMENT & SUPPLIES	742.00
3 KCI USA, INC.	6,975.86
4 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	180.00
5 MOORE MEDICAL, LLC	6,980.89
6 MSM--A MEDICAL SUPPLY CO.	3,789.24
7 NATIONAL VITAMIN COMPANY, INC.	85.05
8 RALLY, INC.	68.80
9 HENRY SCHEIN, INC.	8,888.58
10 WESTWOOD PHARMACY	158,495.22
11	
12	
13	

TOTAL EXPENDITURES	200,635.08
REIMBURSEMENTS	2,430.02
EXPENDITURES NET OF REIMBURSEMENTS	<u>198,205.06</u>

Vendor (Reimbursements)	Amount
1 BUREAU OF PRISONS (REC. #146108 DATED 04/28/11)	2,430.02
2	
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TOTAL REIMBURSEMENTS	<u>2,430.02</u>

(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.

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

	Vendor (Reimbursements)	Amount
1		
2		
3		
4		
5		
		<hr/>
	TOTAL REIMBURSEMENTS	<u><u>0.00</u></u>



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

\$12,822,437.61

ATTACHMENT - COUNTY EXPENDITURE STATEMENT - 2012
(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 2011. **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.	\$	306,472.54
(2) Dental care services	\$	14,097.54
(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.	\$	140,544.76
(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	\$	737,818.00
(7) Capital expenditures for health care services	\$	91,332.19
(8) Overhead costs for a health care facility	\$	3,837,617.39
(9) Emergency medical services	\$	-
(10) Medical supplies or equipment used for the provision of health care services to the general public.	\$	258,005.19
(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.	\$	7,436,550.00
TOTAL FOR CATEGORY C	\$	12,822,437.61

Tobacco Settlement Distribution Proceeds Program
County Expenditure Statement 2012
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	Palmer Drug Abuse Program	Texas AgriLife Cooperative Extension	YEAR 2011 TOTALS
(1) Health care screening, laboratory, and health care case management services.	\$ 13,700.34	\$ -	\$ 292,772.20	\$ -	\$ -	\$ -		\$ 306,472.54
(2) Oral/dental health care services.	\$ -	\$ -	\$ 14,097.54	\$ -	\$ -	\$ -		\$ 14,097.54
(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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199.00	\$ 138,345.76	\$ 140,544.76
(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.	\$ -	\$ -	\$ -	\$ 737,818.00	\$ -	\$ -		\$ 737,818.00
(7) Capital expenditures for direct health care services, such as construction of ambulance facilities or clinics.	\$ 91,332.19	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 91,332.19
(8) Overhead costs for a health care facility.	\$ 3,633,425.24	\$ -	\$ 184,889.26	\$ -	\$ 19,302.89	\$ -		\$ 3,837,617.39
(9) Emergency medical services.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
(10) Medical supplies or equipment used for the provision of health care services to the general public.	\$ 192,004.99	\$ -	\$ 66,000.20	\$ -	\$ -	\$ -		\$ 258,005.19
(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.	\$ -	\$ 7,436,550.00	\$ -	\$ -	\$ -	\$ -		\$ 7,436,550.00
TOTALS	\$ 3,930,462.76	\$ 7,436,550.00	\$ 557,759.20	\$ 737,818.00	\$ 19,302.89	\$ 2,199.00	\$ 138,345.76	\$ 12,822,437.61



D. CERTIFICATIONS

County Judge

County Auditor

Human Services/Indigent Health

Sheriff's Department

Health Department

Juvenile Probation

Tropical Texas Center

Easter Seal Society

Palmer Drug Abuse Program

Texas Cooperative Extension

**Pro Rata Tobacco Settlement Distribution
County Expenditure Statement – 2012**

The deadline for submission of this form to the Texas Department of State Health Services (DSHS) is **March 31, 2012**. 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, 2012.

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.

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.gracia@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, 2012. 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, 2012. 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: Meghan Lyons, MC 4501, Rm. T-511
1100 W 49th Street, Austin, TX 78756
PO Box 149347, Austin, Texas 78714-9347**

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

Telephone Number: 512.776.2877

Fax: 512.776.7774

Email: meghan.lyons@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 – 2012**

The deadline for submission of this form to the Texas Department of State Health Services (DSHS) is **March 31, 2012**. 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, 2012.

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.

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

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, 2012. 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, 2012. 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: Meghan Lyons, MC 4501, Rm. T-511
1100 W 49th Street, Austin, TX 78756
PO Box 149347, Austin, Texas 78714-9347**

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

Telephone Number: 512.776.2877

Fax: 512.776.7774

Email: meghan.lyons@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 – 2012**

The deadline for submission of this form to the Texas Department of State Health Services (DSHS) is **March 31, 2012**. 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, 2012.

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.

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: EDUARDO OLIVAREZ

Certifying Officer's Title: HEALTH AND HUMAN SERVICES CHIEF ADMINISTRATIVE OFFICER

Certifying Officer's Signature/Date:  2-10-2012

Telephone Number: (956) 318-2011 Email: eddie.olivarez@hchd.org

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Name of County: Hidalgo

Name of Certifying Officer: Guadalupe "Lupe" Trevino

Certifying Officer's Title: Hidalgo County Sheriff

Certifying Officer's Signature/Date:  03/01/12

Telephone Number: (956) 393-6002 Email: sheriff@hidalgo.org

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, 2012. 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, 2012. **STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED.** Statements are to be addressed to:

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Funds Coordination & Management
Attn: Meghan Lyons, MC 4501, Rm. T-511
1100 W 49th Street, Austin, TX 78756
PO Box 149347, Austin, Texas 78714-9347

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Telephone Number: 512.776.2877
Fax: 512.776.7774
Email: meghan.lyons@dshs.state.tx.us

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County Expenditure Statement – 2012**

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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 Olivarez

Certifying Officer's Title: Chief Administrative Officer

Certifying Officer's Signature/Date:  2-15-2012

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

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, 2012. **STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED.** Statements are to be addressed to:

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Funds Coordination & Management
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1100 W 49th Street, Austin, TX 78756
PO Box 149347, Austin, Texas 78714-9347**

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Fax: 512.776.7774
Email: meghan.lyon@dshs.state.tx.us

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**Pro Rata Tobacco Settlement Distribution
County Expenditure Statement – 2012**

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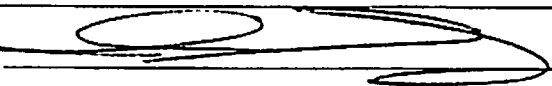
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This is to certify that the above expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.

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

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, 2012. 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, 2012. **STATEMENTS THAT DO NOT INCLUDE A SIGNATURE WILL NOT BE ACCEPTED.** Statements are to be addressed to:

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Email: meghan.lyons@dshs.state.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 \$737,818 from Hidalgo County for health care expenditures. All funds stated above were disbursed during the calendar year ended December 31, 2011.

We served 9368 people during the year ended December 31, 2010. Supporting documentation is attached.

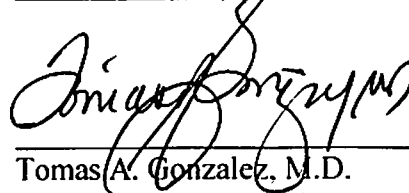


W. Terry Crocker, Chief Executive Officer

1-16-12

(Date)

Phone No. (956) 289-7258



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

1/17/2012

(Date)

Attest:



Shawn Spanihel, Secretary

1/25/12

(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

RECEIVED BY
COUNTY AUDITOR

2012 JAN 27 PM 1 46

January 24, 2012

Mr. Ray Eufrazio, CPA
Hidalgo County Auditor
Hidalgo County Administration Bldg.
2808 South Business Highway 281
Edinburg, Texas 78539-6243

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

www.easterseals-rgv.org

EASTER SEALS RIO GRANDE VALLEY
CERTIFICATION

This is to certify that Hidalgo County pays the electricity expenses for Easter Seals Rio Grande Valley located at 1217 W. Houston Ave., McAllen, Texas 78501. The County paid \$19,302.89 for electricity for the year ended December 31, 2011. 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 1,526 children during the year ended December 31, 2011. Supporting documentation is attached.

Handwritten signature of Patricia Rosenlund
Signature

Patricia Rosenlund/Executive Director
Print Name/Title

1-24-12
Date

956-631-9171
Phone No.

Attest:
Handwritten signature of Yvonne Gonzalez
Signature

Yvonne Gonzalez
Print Name
Secretary

1-25-12
Date

- BOARD OF DIRECTORS
President
President-Elect
Vice President
Treasurer
Secretary
BOARD MEMBERS
MEDICAL DIRECTOR
EXECUTIVE DIRECTOR



PALMER DRUG ABUSE PROGRAM

115 N. 9th / McALLEN, TEXAS 78501 / www.pdap.com / (956) 687-7714 / FAX (956) 687-5306

March 21, 2012

This is to certify that Plamer Drug Abuse Program, located at 115 N. 9th Street McAllen, Texas 78501 received \$2,199.00 from Hidalgo County for outreach, counseling and prevention efforts related to health care services provided to the general public. All funds stated above were disbursed during the calendar year ended December 31, 2011.

Cynthia P. Morales

(Signature)

Cynthia Morales

(Print Name/Title)

3/20/12

(Date)

956-687-7714

(Phone No.)

Attest:

Zelina Ramirez

(Signature)

Zelina Ramirez

(Print Name)

Secretary

3/21/2012

(Date)

RECEIVED BY
COMMITTEE AUDITOR
2012 Jun 21 PM 3 47