

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

August 1, 2013

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
The Honorable Hector "Tito" Palacios, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue


Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Ray Eufrazio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the assessment of mandatory payments from the hospitals in the amount of \$10,320,646.00 for the Health Care Funding District. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:


Raymundo Eufrazio, CPA
Hidalgo County Auditor

8/1/13
Date

HIDALGO COUNTY
BUDGET OFFICE
2013 JUL 31 AM 11 44

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. RODOLFO DELGADO JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. JUAN R. PARTIDA JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 389TH D.C. AIDA SALINAS FLORES JUDGE, 398TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. JESSE CONTRERAS JUDGE, 449TH D.C.



Accounts Cash Management Open An Account Options
 My Page Accounts Transactions Statements Account Info
 Current Transactions Download Search

Transactions from 07/02/2013 to 08/01/2013

View Transactions
 for: GENERAL FUND

Current Balance: \$10,094,781.77 Available Balance: \$15,787,268.6

View Range: [Since Last Statement](#) | [7 Days](#) | [15 Days](#) | [30 Days](#) | [All](#)

Date:	Ref/Check No:	Description:	Debit:	Debit Code:	Credit:	Credit Code:	Balance
07/31/2013	731130162	Confirmation number 731130621 Trsf from COURT COST ACCOUNT Civil/Probate 7/25/13 Daily Confirmation number 731130162			\$4,764.00		\$13,725,800.34
07/31/2013	731130620	Trsf from SPECIAL REVENUE FUND ST. Comp correction Confirmation number 731130620			\$6,263.85		\$13,721,036.34
07/31/2013	731130347	Trsf from Motor Vehicle Acct 2716TITLES@5.00 WK 7/5/13 Confirmation number 731130347			\$13,580.00		\$13,714,772.49
07/31/2013	731130250	Trsf from FEE ACCOUNT Fee Acct 7/29/13 Daily Report Confirmation number 731130250			\$18,248.00		\$13,701,192.49
07/31/2013	731130349	Trsf from Motor Vehicle Acct REG LIC COMM WK 6/28/13 Confirmation number 731130349			\$25,618.45		\$13,682,944.49
07/31/2013	731130210	Trsf from 71016031 Tax General Inv#1 Weslaco Rehab Hospital Confirmation number 731130210			\$68,494.03		\$13,657,326.04
07/31/2013	731130627	Trsf from CAPITAL PROJECT FUND St. Comp correction Confirmation number 731130627			\$141,624.00		\$13,588,832.01
07/30/2013	<u>382159</u>	Check 382159	-\$4.75				\$13,447,208.01
07/30/2013	<u>382744</u>	Check 382744	-\$9.04				\$13,447,212.76
07/30/2013	<u>383083</u>	Check 383083	-\$11.30				\$13,447,221.80
07/30/2013	<u>383436</u>	Check 383436	-\$18.76				\$13,447,233.10
07/30/2013	<u>383434</u>	Check 383434	-\$18.76				\$13,447,251.86
07/30/2013	<u>383524</u>	Check 383524	-\$22.60				\$13,447,270.62



Account No 3-1100-227-30-000-022-0-000 Accounting Period 13 Period YTD 317211 pg 07 0 1 -1

Acct. Year 13 Previous Year Info.

Description GEN FUND-UNDISTRIBUTED TAXES

Budgets Open Encumb Encumb Detail All Encumb Checks Unposted Pay Unprinted Pay AJE Repts/Inv Requisition

Reference No	Date	Received From	Description	Period	Amount
166945 (R)	07-30-2013	CM TAX DEPT. 07/29/13	GHD Invoice #1 Knapp Medical	07	1,064,470.77
166946 (R)	07-30-2013	CM TAX DEPT. 07/29/13	GHD Collection for Invoice #1 DHR	07	3,459,761.94
166947 (R)	07-30-2013	CM TAX DEPT 07/29/13	GHD Invoice #1, Westaco Hosp. Mission	07	952,820.82
166948 (R)	07-30-2013	CM TAX DEPT. 07/29/13	GHD Inv. #1 Cornerstone Hosp.	07	85,898.07
166949 (R)	07-30-2013	CM TAX DEPT. 07/29/13	GHD Inv. #1 Edbg. Regional	07	2,985,411.44
166950 (R)	07-30-2013	CM TAX DEPT. 07/30/13	RD5 Collection for 07/27/13	07	9.48
166950 (R)	07-30-2013	CM TAX DEPT. 07/30/13	GHD Collection for 07/24/13	07	116,273.88
166970 (R)	07-30-2013	CM TAX DEPT. 07/30/13	GHD Inv. #1 Rio Grande Regional	07	1,494,402.94
166972 (R)	07-30-2013	CM TAX DEPT. 07/30/13	GHD Inv. #1 Lifecare Mgmt. Svc.	07	229,015.76
166917 (R)	07-29-2013	CM TAX DEPT. COLLECTION FOI	07/23/13 GHD	07	78,829.50
166917 (R)	07-29-2013	CM TAX DEPT. COLLECTION FOI	07/23/13 RD15	07	.47
166896 (R)	07-26-2013	CM TAX DEPT. COLLECTIONS FOI	07/22/13 RD15	07	.54
166896 (R)	07-26-2013	CM TAX DEPT. COLLECTIONS FOI	07/22/13 GHD	07	54,888.07
166829 (R)	07-25-2013	CM TAX DEPT. COLLECTION FOF	07/19/13 RD5	07	.42
166829 (R)	07-25-2013	CM TAX DEPT. COLLECTION FOF	07/19/13 GHD	07	64,084.66
166763 (R)	07-24-2013	CM TAX DEPT. COLLECTIONS FOI	07/17/13 RD 5	07	2.05
166763 (R)	07-24-2013	CM TAX DEPT. COLLECTIONS FOI	07/17/13 GHD	07	55,055.52
166764 (R)	07-24-2013	CM TAX DEPT. COLLECTIONS FOI	07/18/13 GHD	07	57,160.36
166667 (R)	07-19-2013	CM TAX DEPT. 07/19/13	GHD 07/19/13	07	72,585.21
166678 (R)	07-19-2013	CM TAX DEPT. 07/19/13	GHD Collection for 07/16/13	07	83,339.70
ft 20 161827				Amount	105,987,789.41

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1,064,470.77 +
3,459,761.94 +
952,820.82 +
85,898.07 +
2,985,411.44 +
1,494,402.94 +
229,015.76 +
68,494.03 +
10,340,275.77 +

1,064,470.77 +
3,459,761.94 +
952,820.82 +
85,898.07 +
2,985,411.44 +
1,494,402.94 +
229,015.76 +
68,494.03 +
10,340,275.77 +

Provider Name	Mandatory Payment at .8255%		Administrative Fee	Total Assessment
001 Columbia Rio Grande Healthcare dba Rio Grande Regional Hospital	\$ 1,491,566.00	14.18%	\$ 2,836.94	\$ 1,494,402.94 ✓
003 Doctor's Hospital at Renaissance	\$ 3,453,194.00	32.84%	\$ 6,567.94	\$ 3,459,761.94 ✓
004 Knapp Medical Center	\$ 1,062,450.00	10.10%	\$ 2,020.77	\$ 1,064,470.77 ✓
008 McAllen Hospitals LP dba Edinburg Regional Medical Center	\$ 2,979,744.00	28.34%	\$ 5,667.44	\$ 2,985,411.44 ✓
007 Mission Hospital Inc	\$ 951,012.00	9.04%	\$ 1,808.82	\$ 952,820.82 ✓
008 Solera Hospital McAllen LP	\$ 194,654.00	1.85%	\$ 370.23	\$ 195,024.23 ←
002 Cornerstone Regional Hospital	\$ 85,735.00	0.82%	\$ 163.07	\$ 85,898.07 ✓ 019
005 LifeCare Hospitals of South Texas	\$ 228,581.00	2.17%	\$ 434.76	\$ 229,015.76 ✓
009 Weslaco Rehab Hospital	\$ 68,364.00	0.65%	\$ 130.03	\$ 68,494.03 ✓
	\$ 10,515,300.00		\$ 20,000.00	\$ 10,535,300.00

RECEIVED BY
COUNTY CLERK
2013 JUL 24 PM 3 18

10,515,300.00 +
194,654.00 -
10,320,646.00

G/F to Sec.
KFL

10,515,300.00 +
194,654.00 -
10,320,646.00

↑

20,000.00 +
370.23 -
10,340,275.77

10,535,300.00 +
195,024.23 -
10,340,275.77

