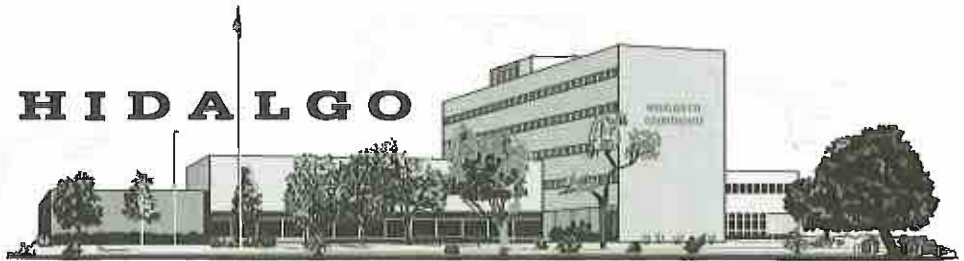


# COUNTY of HIDALGO



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](http://www.co.hidalgo.tx.us/auditor)

June 29, 2020

The Honorable Richard Cortez, Hidalgo County Judge  
The Honorable David Fuentes, Commissioner, Precinct No. 1  
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2  
The Honorable Jose M. Flores, Commissioner, Precinct No. 3  
The Honorable Ellie Torres, 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, Maria Arcilia Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the assessment of mandatory payments from the respective hospitals for the Health Care Funding District in the amount of \$22,983,141.63. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Maria Arcilia Duran  
Maria Arcilia Duran, CPA  
Hidalgo County Auditor

6-29-20  
Date

**HIDALGO COUNTY DISTRICT JUDGES**

LUIS M. SINGLETERRY JUDGE, 82 <sup>ND</sup> D.C.	FERNANDO MENDOZA JUDGE, 89 <sup>TH</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>TH</sup> D.C.	ROSE GUERRA REYNA JUDGE, 209 <sup>TH</sup> D.C.	MARIA CUELLAR JUDGE, 278 <sup>TH</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>ND</sup> D.C.	JOE GONZALEZ JUDGE, 370 <sup>TH</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 388 <sup>TH</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>TH</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>TH</sup> D.C.	RENEE R. BETANCOURT JUDGE, 446 <sup>TH</sup> D.C.	YSMAEL D. FONSECA JUDGE, 464 <sup>TH</sup> D.C.
---	--	---	--	--	--	---	--	--	--	--	--



Milagros Rodriguez <milagros.crodriguez@auditor.co.hidalgo.tx.us>

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## DSRIP IGT DUE 7-1-2020

1 message

Dairen Sarmiento <dairen.sarmiento@hchd.org>

Wed, Jun 24, 2020 at 4:55 PM

To: Alfredo Zamarripa <alfredo.zamarripa@co.hidalgo.tx.us>, Arcy Duran <arcy.duran@auditor.co.hidalgo.tx.us>, Becky Luna <becky.luna@auditor.co.hidalgo.tx.us>, Eddie <eddie.olivarez@hchd.org>, James Hodge <james.hodge@co.hidalgo.tx.us>, "linda.fong" <linda.fong@auditor.co.hidalgo.tx.us>, Lourdes Acevedo <lourdes.acevedo@hchd.org>, Merlen Munoz <merlen.munoz@co.hidalgo.tx.us>, Milagros Rodriguez <milagros.crodriguez@auditor.co.hidalgo.tx.us>, Nereyda Gonzalez <Nereyda.Gonzalez@auditor.co.hidalgo.tx.us>, Sergio Cruz <sergio.cruz@co.hidalgo.tx.us>, "valde.guerra" <valde.guerra@co.hidalgo.tx.us>, "PATRICIA. RAMOS" <PATRICIA.RAMOS@co.hidalgo.tx.us>

### Budget, County Treasurer and County Auditor Offices:

Please accept this as my request to transfer **\$22,983,141.63** from the Local Provider Participation Fund for the DY9 Round 1 Payment. The last day to submit the IGT into TexNet is **7/01/20** with an IGT Settlement date of **7/02/19**.

Budget office please prepare the Appropriation of funds in the amount of **\$22,983,141.63**.

County Auditor's office please prepare the certification of revenues in the amount of **\$22,983,141.63**.

County Treasurers department please select the DSRIP bucket in TexNet Hidalgo County LPPF (location 00973) when you enter the DY 9 Round 1 DSRIP IGT amount of **\$22,983,141.63**.

Please send me a copy of the trace sheet once the transfer has been completed so that I may submit to HHSC along with the Allocation Form.

Should you have any questions please contact me at extension 7365 or Lourdes Acevedo at extension 7366.

Thank you for your assistance with this request. Have a good day.

Ms. Dairen Sarmiento, MBA  
Human Services Division Manager III  
1304 South 25th Avenue  
Edinburg, Texas 78542  
(956) 318-2011

[www.hchd.org](http://www.hchd.org)


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material from all of your systems.

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**2 attachments**

 **DY9 Round 1 July 2020 IGT Summary 06.23.20 (2).pdf**  
33K

 **agMemo\_76111.pdf**  
43K

AI-76111

Health & Human Services  
Dept. 24. A. 1.

CC REGULAR AGENDA SPECIAL  
MTG

Health Care Funding District

Meeting  
Date: 06/30/2020

Submitted Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.  
For:

Submitted Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.  
By:

Department: HEALTH & HUMAN SERVICES DEPT.

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Information

CAPTION

1. Approval to rescind item 75897 approved on June 16, 2020.
2. Discussion, consideration and approval to draw down funds for **Demonstration Year 9 Round 1 DSRIP Payment IGT** in the amount of \$22,983,141.63 from the Local Provider Participation Fund (LPPF) with a transfer date of 7-1-20 and a settlement date of 7-2-20.
3. Approval of Certification of Revenues as certified by the County Auditor from the LPPF in the amount to be determined by HHSC final instructions.
4. Approval of Appropriation of funds from the LPPF in the amount of \$22,983,141.63.

BACKGROUND

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Fiscal Impact

Attachments

AI 75897

INSTRUCTIONS

Summary

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## Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/23/2020 01:25 PM
Final Approval		
Form Started By: Dairen Sarmiento		Started On: 06/19/2020 01:42 PM

DSRIP Payment Summary Report by IGT for Demo Year 5

Round 1

RHP	IGT IPI	IGT Name	DY9 Round 1 Approved IGT	DY8 Carryforward Approved IGT	DY7 Carryforward Approved IGT	Total Approved IGT for Round 1 DSRIP	Leftover IGT from January 2020	IGT Needed for Round 1
RHP 5	139350611	Hidalgo County	\$0.00	\$0.00	\$0.00	\$0.00	\$218,325.85	-\$218,325.85
RHP 5		Hidalgo County aka Hidalgo City/HCFD (opp)	\$4,247,359.37	\$17,329,206.86	\$2,184,808.45	\$23,761,374.68	\$778,331.05	\$22,983,043.63



Dairen Sarmento <dairen.sarmiento@hchd.org>

UPDATED: July 2020 DSRIP DY9 R1 IGT Notification - RHP 05

1 message

HHSC Rate Analysis DSRIP Payments <Rate\_Analysis\_DSRIP\_Payments@hhsc.state.tx.us> Fri, Jun 19, 2020 at 10:35 AM
To: "aflores5@primehealthcare.com" <aflores5@primehealthcare.com>, "Aida.Gomez@hcahealthcare.com" <Aida.Gomez@hcahealthcare.com>, "Aleman@utpa.edu" <Aleman@utpa.edu>,
"Andrew.Casas@ulh.tmc.edu" <Andrew.Casas@ulh.tmc.edu>, "apolinar@ulhscsa.edu" <apolinar@ulhscsa.edu>, "ari.garza@hcahealthcare.com" <ari.garza@hcahealthcare.com>,
"bivory@primehealthcare.com" <bivory@primehealthcare.com>, "c.cardenas@dhr-rgv.com" <c.cardenas@dhr-rgv.com>, "carlos.guajardo@uhsrgv.com" <carlos.guajardo@uhsrgv.com>,
"charles.mallon@hcahealthcare.com" <charles.mallon@hcahealthcare.com>, "christina.mendoza@utrgv.edu" <christina.mendoza@utrgv.edu>, "cipriana.zamora@uhsrgv.com" <cipriana.zamora@uhsrgv.com>,
"clemonso@ulhscsa.edu" <clemonso@ulhscsa.edu>, "co.humphrey@dhr-rgv.com" <co.humphrey@dhr-rgv.com>, "CopelandT@ulhscsa.edu" <CopelandT@ulhscsa.edu>, "Cris.Rivera@HCAHealthcare.com" <Cris.Rivera@HCAHealthcare.com>,
"Cris.Rivera@hcahealthcare.com" <Cris.Rivera@hcahealthcare.com>, "cristy.garza@utrgv.edu" <cristy.garza@utrgv.edu>, "dairen.sarmiento@hchd.org" <dairen.sarmiento@hchd.org>, "dena.bruni@nchdcc.org" <dena.bruni@nchdcc.org>,
"dglassburn@primehealthcare.com" <dglassburn@primehealthcare.com>, "donna.littlefield@nchdcc.org" <donna.littlefield@nchdcc.org>, "eddie.olivarez@hchd.org" <eddie.olivarez@hchd.org>,
"eloy.garza@starrcountyhospital.com" <eloy.garza@starrcountyhospital.com>, "eloygarzajr@gmail.com" <eloygarzajr@gmail.com>, "esprague@copehealthsolutions.com" <esprague@copehealthsolutions.com>,
"fabian.borrego@uhsrgv.com" <fabian.borrego@uhsrgv.com>, "HELAL.Ghadir" <Ghadir.Helal@ulh.tmc.edu>, "gmontalvo@primehealthcare.com" <gmontalvo@primehealthcare.com>, "Ginger Robles (KMC)" <Grobles2@primehealthcare.com>,
"ichilov@ulhscsa.edu" <ichilov@ulhscsa.edu>, "James.Banks@utrgv.edu" <James.Banks@utrgv.edu>, "James.Cagle@strategicbh.com" <James.Cagle@strategicbh.com>,
"jerry.dominguez@uhsrgv.com" <jerry.dominguez@uhsrgv.com>, "jesus.cavazos@uhsrgv.com" <jesus.cavazos@uhsrgv.com>, "Joseph.B.McCormick@ulh.tmc.edu" <Joseph.B.McCormick@ulh.tmc.edu>, "kcurry@primehealthcare.com" <kcurry@primehealthcare.com>,
"Jonny Hipp" <Jonny.Hipp@nchdcc.org>, "jose.salazar@uhsrgv.com" <jose.salazar@uhsrgv.com>, "Lance.Ames@uhsrgv.com" <Lance.Ames@uhsrgv.com>, "Lauram@borderregion.org" <Lauram@borderregion.org>,
"linda.cantu@uhsrgv.com" <linda.cantu@uhsrgv.com>, "Linda Werfz" <Lkwerfz@gmail.com>, "Lopez, Juliana" <LopezJ21@ulhscsa.edu>, "lyssy@ulhscsa.edu" <lyssy@ulhscsa.edu>,
"maramirez@ttbh.org" <maramirez@ttbh.org>, "marivel.barrera01@utrgv.edu" <marivel.barrera01@utrgv.edu>, "McCormick@ulhscsa.edu" <McCormick@ulhscsa.edu>,
"mcole@copehealthsolutions.com" <mcole@copehealthsolutions.com>, "melba.sanchez@utrgv.edu" <melba.sanchez@utrgv.edu>, "merrick.morgan@uhsinc.com" <merrick.morgan@uhsinc.com>,
"mhirschmann@primehealthcare.com" <mhirschmann@primehealthcare.com>, "Michael.Smith15@hcahealthcare.com" <Michael.Smith15@hcahealthcare.com>, "morgan@gl-law.com" <morgan@gl-law.com>,
"munozth@yahoo.com" <munozth@yahoo.com>, "o.oslorga@dhr-rgv.com" <o.oslorga@dhr-rgv.com>, "phinojosa@co.cameron.tx.us" <phinojosa@co.cameron.tx.us>, "plopez@ttbh.org" <plopez@ttbh.org>,
"r.haddad@dhr-rgv.com" <r.haddad@dhr-rgv.com>, "r.hinojosa@dhr-rgv.com" <r.hinojosa@dhr-rgv.com>, "Samsel,Rachel (HHSC/DSHS)" <Rachel.Samsel@hhsc.state.tx.us>, "richard.walker@uhsrgv.com" <richard.walker@uhsrgv.com>,
"robert.moore@utrgv.edu" <robert.moore@utrgv.edu>, "rol78582@yahoo.com" <rol78582@yahoo.com>, "rolvares@starrcountyhospital.com" <rolvares@starrcountyhospital.com>,
"shannon.evans2@hcahealthcare.com" <shannon.evans2@hcahealthcare.com>, "sherrera@primehealthcare.com" <sherrera@primehealthcare.com>, "sking@copehealthsolutions.com" <sking@copehealthsolutions.com>, "spuria@gl-law.com" <spuria@gl-law.com>,
"vmarinez1@primehealthcare.com" <vmarinez1@primehealthcare.com>, "Yecica.Serrata@hcahealthcare.com" <Yecica.Serrata@hcahealthcare.com>, "Yen-Chi.L.Le@ulh.tmc.edu" <Yen-Chi.L.Le@ulh.tmc.edu>,
"yolanda.gomez@utrgv.edu" <yolanda.gomez@utrgv.edu>, "yolanda.wilson@uhsrgv.com" <yolanda.wilson@uhsrgv.com>, "ysalinas@co.cameron.tx.us" <ysalinas@co.cameron.tx.us>,
Cc: HHSC Texas Healthcare Transformation and Quality Improvement Program <TXHealthcareTransformation@hhsc.state.tx.us>, "Brown,Adam (HHSC)" <Adam.Brown04@hhsc.state.tx.us>, "Jenkins,Brooke (HHSC)" <Brooke.Jenkins01@hhsc.state.tx.us>, "Corzine,Ketha (HHSC)" <Ketha.Corzine@hhsc.state.tx.us>, "Chang,Sylvia (HHSC)" <Sylvia.Chang@hhsc.state.tx.us>, "Wade,Tonika (HHSC)" <Tonika.Wade@hhsc.state.tx.us>

Anchors/Government Entities/Providers:

As many of you are aware, HHSC received an emergency FMAP retroactively effective to January 1, 2020. In January 2020, the DSRIP payments and IGT collected were based on the regular FMAP and not the more favorable eFMAP. On the notification email sent June 17, 2020, there is a file labeled "DY9 Round 1 July 2020 IGT Summary for Publication". In this file the credit of IGT for the January 2020 Payment can be found in Column L and the maximum amount that should be entered into TexNet is in Column M.

IGT Entities may choose to IGT less than the required amount for DSRIP Reporting payments; however, all affiliated providers and metrics will be paid proportionately. IGT may not be directed towards specific providers, Categories, or metrics.

A screen shot/pdf of the confirmation/trace sheet or email of the confirmation number if the TexNet is submitted over the phone is required and must be emailed to Rate\_Analysis\_DSRIP\_Payments@hhsc.state.tx.us. We are requesting that all government entities enter their IGT transactions into TexNet no later than July 1st with a Settlement Date of July 2nd. No IGT's submitted after July 1st will be accepted.

HHSC Accounting will request the Comptroller to issue payments according to the following estimated schedule:

Table with 2 columns: Date and Description. Rows include: Wednesday, July 01, 2020 (Last date for Public entities to enter TexNet and submit Trace Sheet), Thursday, July 02, 2020 (TexNet Sweeps (Settlement date of funds)), Friday, July 17, 2020 (Payment issue date for Transferring Hospitals "Big 6"), Friday, July 31, 2020 (Payment issue date for Non-Transferring Hospitals).

Information regarding TexNet Connect can be found at https://comptroller.texas.gov/programs/systems/docs/96-1193.pdf

Thank you,

HHSC Rate Analysis Payments
Texas Health and Human Services Commission
P.O. Box 149030, Mail Code H-400
Brown-Healy Building
4900 N. Lamar Blvd.
Austin, TX 78714-9030

DY9 Round 1 July 2020 IGT Summary for Publication.xlsx
106K

DATE: June 24, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2020  
Appropriation  
AI-76111



DEPARTMENT NAME: Department of Budget & Management for Human Services -LPPF

ACCOUNT NUMBER: 0-1258-444-00-240-006-3-843

Contact Person: Patricia Ramos Ph#: (956) 292-7025 ext. 5416

SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

*Handwritten:* 00/29/20

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)		ACCOUNT (OBJECT) NAME		AMOUNT
0-1258-444-00-240-006-3-	843	LPPF	Aid to Nongovt	22,983,141.63
0-1258-355-20-240-001-0-	000	LPPF-SPEC ASSESS-	COLUMBIA RIO GRANDE	3,935,181.52
0-1258-355-20-240-002-0-	000	LPPF-SPEC ASSESS-	CORNERSTONE REGIONAL	434,361.27
0-1258-355-20-240-003-0-	000	LPPF-SPEC ASSESS-	DOCTORS HOSPITAL AT REN	12,401,775.04
0-1258-355-20-240-004-0-	000	LPPF-SPEC ASSESS-	KNAPP MEDICAL CENTER	2,144,772.59
0-1258-355-20-240-006-0-	000	LPPF-SPEC ASSESS-	EDINBURG REGIONAL MED	1,827,261.42
0-1258-355-20-240-007-0-	000	LPPF-SPEC ASSESS-	MISSION HOSPITAL	1,717,224.33
0-1258-355-20-240-008-0-	000	LPPF-SPEC ASSESS-	SOLERA HOSPITAL MCALLEN	262,949.20
0-1258-355-20-240-009-0-	000	LPPF-SPEC ASSESS-	WESLACO REHAB HOSPITAL	259,616.26
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>22,983,141.63</b>

**REASON:** Appropriation of funds in relation to revenue from the assessment of mandatory payments from various hospitals for the LPPF-1115 Waiver. DY9 Round 1 DSRIP Payment IGT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

APPROVED BY  
COMMISSIONERS' COURT  
ON: \_\_\_\_\_

Balance Sheet Summary

FUEASOLA

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1258 LOCAL PROVIDER PARTICIPATION FUND</b>				
0-1258-201-00-000-000-0-000 LPPF-ACCR SALARY, WAGES & FRINGE BENEF	.00	.00	.00	.00
0-1258-202-00-000-000-0-000 LPPF-ACCOUNTS PAYABLE	.00	.00	.00	.00
0-1258-202-00-000-001-0-000 LPPF-A/P 1115 WAIVER	4,909,144.29	.00	-4,909,144.29	.00
0-1258-223-00-000-000-0-000 LPPF-UNEARNED REVENUE	.00	.00	.00	.00
0-1258-241-00-000-000-0-000 LPPF-UNAVAILABLE REVENUE	.00	.00	.00	.00
Total Liabilities	4,909,144.29	.00	-4,909,144.29	.00
0-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE	.00	.00	-14,472,490.31	-14,472,490.31
0-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE	14,472,490.31	.00	.00	14,472,490.31
Total Equity	14,472,490.31	.00	-14,472,490.31	.00
0-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES	.00	.00	-9,885,616.93	-9,885,616.93
0-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	397,207.14	36,263,614.33	36,263,614.33
0-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	24,358,107.24	24,358,107.24
0-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	-17,362,555.26	-24,358,107.24	-24,358,107.24
0-1258-273-00-000-000-0-000 LPPF-ENCUMBRANCE CONTROL	.00	.00	.00	.00
0-1258-274-00-000-000-0-000 LPPF-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	.00	-16,965,348.12	26,377,997.40	26,377,997.40
Total Equity and Controls	14,472,490.31	-16,965,348.12	11,905,507.09	26,377,997.40
Total Liabilities, Equity and Controls	19,381,634.60	-16,965,348.12	6,996,362.80	26,377,997.40
*Fund is in Balance				.00

Period Ending 06/30/20

Fund Range 1258-1258

Account Period 06 Year 20

Balance Sheet Summary

FUEASOLA

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258 LOCAL PROVIDER PARTICIPATION FUND				
0-1258-101-00-000-000-0-000 LPPF-CASH	19,082,998.89	-16,965,348.12	7,276,894.70	26,359,893.59
0-1258-101-00-000-001-0-000 LPPF-1115 WAIVER CASH	18,103.81	.00	.00	18,103.81
0-1258-115-00-000-000-0-000 LPPF-SPEC ASSESS-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
0-1258-126-20-000-000-0-000 LPPF-DUE FR STATE	280,531.90	.00	-280,531.90	.00
0-1258-130-03-000-424-0-000 DUE FROM/TO TAX OFFICE TRUST FUND	.00	.00	.00	.00
0-1258-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
0-1258-130-01-000-246-0-000 DUE FROM/TO TAC SP VEH INV	.00	.00	.00	.00
Total Assets	19,381,634.60	-16,965,348.12	6,996,362.80	26,377,997.40

Account Number	Description	Budget	Encumbrance	Actual	Avail/Rec
0-1258-355-20-240-000-0-000	LPPF-SPEC ASSESS-COLUMBIA RIO GR	1,934,438.73	.00	6,439,144.24	4,504,705.51
0-1258-355-20-240-002-0-000	LPPF-SPEC ASSESS-CORNERSTONE RE	.00	.00	497,224.74	497,224.74
0-1258-355-20-240-003-0-000	LPPF-SPEC ASSESS-DOCTORS HOSPIT	3,043,540.34	.00	17,240,177.54	14,196,637.20
0-1258-355-20-240-004-0-000	LPPF-SPEC ASSESS-KNAPP MEDICAL C	957,980.52	.00	3,413,157.96	2,455,177.54
0-1258-355-20-240-005-0-000	LPPF-SPEC ASSESS-LIFECARE HOSPIT/	.00	.00	.00	.00
0-1258-355-20-240-006-0-000	LPPF-SPEC ASSESS-EDINBURG REGION	3,013,508.89	.00	5,105,222.97	2,091,711.92
0-1258-355-20-240-007-0-000	LPPF-SPEC ASSESS-MISSION HOSPITAL	936,146.45	.00	2,901,900.18	1,965,753.74
0-1258-355-20-240-008-0-000	LPPF-SPEC ASSESS-SOLERA HOSPITAL	.00	.00	301,004.85	301,004.85
0-1258-355-20-240-009-0-000	LPPF-SPEC ASSESS-WESLACO REHAB	.00	.00	297,189.54	297,189.54
0-1258-360-00-240-000-0-000	LPPF-MISCELLANEOUS REVENUE	.00	.00	.00	.00
0-1258-361-10-240-000-0-000	LPPF-INTEREST EARNINGS	.00	.00	68,592.31	68,592.31
0-1258-361-11-240-000-0-000	LPPF-NOW INTEREST	.00	.00	.00	.00
<b>Totals</b>		<b>9,885,616.93</b>	<b>.00</b>	<b>36,263,614.33</b>	<b>26,377,097.40</b>

Spreadsheet Cancel