

TROPICAL

TEXAS BEHAVIORAL HEALTH

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

RCVD AUDITORS
 MAY 18 '21 PM1:38

DATE: OCTOBER 21, 2020

TO:
 Maria Arcilia Duran, CPA
 County Auditor
 Hidalgo County
 2808 S. Business Highway 281
 Edinburg, Texas 78539-6243

FOR:
 FY 21 County Allocation of Required Local Match

DESCRIPTION	AMOUNT
FY 21 County Allocation of Required Local Match Health and Human Services Commission Contract #HHS000537200015 for MH & BH Services Health and Human Services Commission Contract #HHS000659700001 for IDD Services Matched percentage for each county is determined by The Health and Human Services Commission.	\$1,152,179.00
TOTAL	\$1,152,179.00

Make all checks payable to Tropical Texas Behavioral Health
 Payment is due within 30 days.

Thank you for your business!

An Equal Opportunity/Affirmative Action Employer

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TO:
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County Auditor
Hidalgo County
2808 S. Business Highway 281
Edinburg, Texas 78539-6243

FOR:
FY 21 County Allocation Match Psychiatric
Emergency Crisis

DESCRIPTION	AMOUNT
FY 21 County Allocation of Required Local Match – Psychiatric Emergency Crisis Services Health and Human Services Commission Contract # HHS000537200015-A06	\$256,032.00
TOTAL	\$256,032.00

Make all checks payable to Tropical Texas Behavioral Health
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Date: October 21, 2020

Maria Arcilia Duran, CPA
County Auditor
County of Hidalgo
2808 S. Business Highway 281
Edinburg, Texas 78539-6243

RE: Invoices for Local Contribution for Fiscal Year 2021

Dear Ms. Duran:

Enclosed are the invoices from Tropical Texas Behavioral Health for Hidalgo County's local contribution. In addition, information regarding the calculation of the contribution is enclosed. The contribution is the prorated portion of the state required local match pursuant to the V.T.C.A Health & Safety § Code, §534.066.

Your prompt remittance of payment will be greatly appreciated. Please give me a call at 289-7015 if you have any questions.

Sincerely,



Beatriz Trejo
Chief Financial Officer

Enc: Invoices

Account Inquiry - FAINQ01A 11/22/2020 7:30 AM

Account No: 1-1100-444-00-125-016-0-841 Account Period Range: 00 - 13 Spreadsheet 462403 pq 01 - 1 1 1

Acct. Year: 21 Previous Year Info. Description: TROPICAL TX CENTER MHMR-AID TO GOVT

Sum Bud Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Payroll Tabs

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	1,373,234.00	1,373,234.00	.00	.00	1,373,234.00
YTD	1,373,234.00	1,373,234.00	.00	.00	1,373,234.00
PRE	.00	.00	.00	.00	.00
TOT	1,373,234.00	1,373,234.00	.00	.00	1,373,234.00