

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

February 4, 2022

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 Everardo "Ever" Villarreal, 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 \$17,028,750.94. 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, CPA
Hidalgo County Auditor

02/07/2022

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERBY JUDGE, 92ND D.C. FERNANDO MANCINI JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 205TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 317TH D.C. OVERSEER LETICIA LOPEZ JUDGE, 388TH D.C. L. KENO VASQUEZ JUDGE, 316TH D.C. ISRAEL RAMON, JR. JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 448TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.

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February 4, 2022

The Honorable Lita Leo
Hidalgo County Treasurer
2810 South Business Highway 281
Edinburg, TX 78539

RE: Authorization of State Sweep from Health Care Fund LPPF

Dear Ms. Leo:

I am respectfully requesting that you utilize the TexNet Electronic Payment System to authorize the State to sweep the amount of \$17,028,750.94 from the County of Hidalgo Health Care Fund LPPF Account (71015582). The Demonstration Year 11 UC Advanced payment was approved by Commissioners' Court on January 25, 2022.

Sincerely,

Maria Arcilia Duran, C.P.A.
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS N. SINGLETERRY
JUDGE, 82ND D.C.

FERMINANDO MANCIAS
JUDGE, 81ST D.C.

J. R. "BOBBY" FLORES
JUDGE, 129TH D.C.

ROSE GUERRA REYNA
JUDGE, 202ND D.C.

MARLA CUELLAR
JUDGE, 276TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 322ND D.C.

NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 383RD D.C.

L. KENO VASQUEZ
JUDGE, 528TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

JOSE "JOE" RAMIREZ
JUDGE, 464TH D.C.



Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>

Re: Notification of DY 11 UC IGT DUE 02-09-2022

1 message

Claudia Ortiz <claudia.ortiz@auditor.co.hidalgo.tx.us>

Fri, Feb 4, 2022 at 10:20 AM

To: Linda Fong <linda.fong@auditor.co.hidalgo.tx.us>

Cc: Deborah Fischer <deborah.fischer@auditor.co.hidalgo.tx.us>, Xuejiao Li <xuejiao.li@auditor.co.hidalgo.tx.us>, Jose Jaime <jose.jaime@auditor.co.hidalgo.tx.us>

Good morning Linda,

Jose Jaime is in charge of the process for LPPF assignments. I'll forward him this email so he can work on it, we'll send you the COR today.

Thank you,

On Thu, Feb 3, 2022 at 5:16 PM Linda Fong <linda.fong@auditor.co.hidalgo.tx.us> wrote:

Claudia, please prepare the certification of revenues for AI-84204 approved by Commissioners Court on 01/25/2022. See request below.

Thank you,

Linda Fong

First Assistant Auditor

Hidalgo County Auditor's Office

2808 South Business Highway 281, Edinburg, Texas 78539

Phone: (956) 318-2511 ext. 4668

Fax: (956) 318-2577

Email: linda.fong@auditor.co.hidalgo.tx.us**CONFIDENTIALITY NOTICE**

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----- Forwarded message -----

From: Dairen Sarmiento <dairen.sarmiento@hchd.org>

Date: Thu, Feb 3, 2022 at 9:01 AM

Subject: Notification of DY 11 UC IGT DUE 02-09-2022

To: Alfredo Zamarripa <alfredo.zamarripa@co.hidalgo.tx.us>, Arcy Duran <arcy.duran@auditor.co.hidalgo.tx.us>,Deborah Fischer <deborah.fischer@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>, Nereyda Gonzalez <Nereyda.Gonzalez@auditor.co.hidalgo.tx.us>, Rolando Garcia<rolando.garcia@co.hidalgo.tx.us>, Sergio Cruz <sergio.cruz@co.hidalgo.tx.us>, valde.guerra<valde.guerra@co.hidalgo.tx.us>**Budget, County Treasurer and County Auditor Offices:**

Please accept this as my request to transfer **\$17,028,750.94** from the Local Provider Participation for the DY11 UC Advanced Payment.

The last day to submit the IGT into TexNet is **02/09/2022** with a Settlement date of **02/10/2022**.

Budget office please prepare the Appropriation of funds (LPPF) in the amount of **\$17,028,750.94**.

County Auditor's office please prepare the certification of revenues (LPPF) in the amount of **\$17,028,750.94**. (if necessary)

County Treasurers department please select the "**UC Hospital**" bucket in TexNet when you enter the DY 11 UC Advanced Payment IGT amount of **\$17,028,750.94** from the LPPF Account.

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.

Mrs. Dairen Sarmiento Rangel, MBA
Assistant Director,
Health & Human Services Department
[1304 South 25th Avenue](#)
[Edinburg, Texas 78542](#)

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Claudia M Ortiz

Accountant II | Hidalgo County | Auditor's Office

P: (956) 318-2511 Ext. 4672

E: claudia.ortiz@auditor.co.hidalgo.tx.us

A: 2808 S. Business Hwy 281 Edinburg, Texas 78539

AI-84204
CC REGULAR AGENDA REGULAR
MTG

Health & Human Services Dept. 13. B. 2.

Health Care Funding District

Meeting Date: 01/25/2022

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

CAPTION

- A. Discussion, consideration and approval to draw down funds for Demonstration Year 11 UC Advanced Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 02-09-2022 and a settlement date of 02-10-2022.
- B. Approval of Certification of Revenues as certified by the County Auditor from the LPPF in the amount to be determined by HHSC final instructions.
- C. Approval of Appropriation of funds from the LPPF in the amount to be determined by HHSC final instructions.

BACKGROUND

HHSC is providing notice to IGT for the DY11 Advance UC Payment.

Important Note: Per [TAC 355.8200](#), checks submitted to HHSC for the UC Application Fee that are postmarked later than 1/12/22 will be returned and payment will be taken directly from the DY11 Advance Payment. For those that will have the application fee taken from the DY11 Advance Payment, please note that the payment amount showing in Column N of the "UC Advance Calculation" tab will be reduced accordingly.

Dates pertinent to this payment:

- 2/09/2022 Last day to submit your IGT into TexNet
- 2/10/2022 IGT Settlement date
- 2/14/2022 State Owned Submit Journal Entry
- 2/18/2022 State Owned paid
- 3/4/2022 UC Providers paid

Fiscal Impact

Attachments

revision
calculation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/13/2022 02:23 PM
Final Approval	Monica Salinas	01/22/2022 11:02 AM
Form Started By: Dairen Sarmiento		Started On: 01/13/2022 01:18 PM
Final Approval Date: 01/22/2022		

- 1. **AI-84209** Approval to rescind agenda item 83227, Item 19 (A) 2 (a,b,c), approved on 12/14/2021. (Audio Reference 1h:04m 17s)

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 4, ELLIE TORRES, the Court made a UNANIMOUS vote of approval on agenda item 13.B.1.

Vote: 3 - 0 – Unanimously

- 2. **AI-84204** A. Discussion, consideration and approval to draw down funds for Demonstration Year 11 UC Advanced Payment in the amount to be determined by HHSC instructions from the Local Provider Participation Fund (LPPF) with a transfer date of 02-09-2022 and a settlement date of 02-10-2022.
B. Approval of Certification of Revenues as certified by the County Auditor from the LPPF in the amount to be determined by HHSC final instructions.
C. Approval of Appropriation of funds from the LPPF in the amount to be determined by HHSC final instructions. (Audio Reference 1h:04m 38s)

Director of Health and Human Services, Eddie Olivarez, stated the amount for the Hidalgo County portion to be \$17,028,750.00.

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 4, ELLIE TORRES, the Court made a UNANIMOUS vote of approval on agenda items 13.B.2.A through C.

Vote: 3 - 0 – Unanimously

14. Head Start Program:

- A. **AI-84241** Discussion/Approval of Revised Application for Use of Coronavirus Response and Relief Supplemental Appropriation Act (CRRSA) and American Rescue Plan (ARPA) Funds (Audio Reference 1h:05m 55s)

On motion by COMMISSIONER PCT. 4, ELLIE TORRES, seconded by COMMISSIONER PCT. 1, DAVID FUENTES, the Court made a UNANIMOUS vote of approval on agenda item 14.A.

Vote: 3 - 0 - Unanimously

- B. **AI-84242** Discussion/Approval of Changes to COVID-19 Vaccine and Mask Requirements (Audio Reference 1h:10m 04s)

On motion by COMMISSIONER PCT. 4, ELLIE TORRES, seconded by COMMISSIONER PCT. 1, DAVID FUENTES, the Court made a UNANIMOUS vote of approval on agenda item 14.B.

Vote: 3 - 0 - Unanimously

<dhowell@sph.tamhsc.edu>, "dhull@fishercountyhospital.com" <dhull@fishercountyhospital.com>, "diana.strupp@gl-law.com" <diana.strupp@gl-law.com>, "diana.strupp@tenethealth.com" <diana.strupp@tenethealth.com>, "diane.moore@steward.org" <diane.moore@steward.org>, "Diane_Moore@chs.net" <Diane_Moore@chs.net>, "Diane_Moore@QuorumHealth.com" <Diane_Moore@quorumhealth.com>, "dibarra@cranememorial.org" <dibarra@cranememorial.org>, "dickey@tamhsc.edu" <dickey@tamhsc.edu>, "Dina.Hermes@goldenplains.org" <Dina.Hermes@goldenplains.org>, "dinah.gonzalez@primehealthcare.com" <dinah.gonzalez@primehealthcare.com>, "dion@cflr.us" <dion@cflr.us>, "Divya.Matai@nwths.com" <Divya.Matai@nwths.com>, "divya.matai@sjmctx.com" <divya.matai@sjmctx.com>, "djack@wghospital.com" <djack@wghospital.com>, "djefferi@co.cameron.tx.us" <djefferi@co.cameron.tx.us>, "djones@bcd.tamhsc.edu" <djones@bcd.tamhsc.edu>, "dkeller@grahamrmc.com" <dkeller@grahamrmc.com>, "dkerr@covhs.org" <dkerr@covhs.org>, "dlp@dhchd.org" <dlp@dhchd.org>, "dmak@ecmh.org" <dmak@ecmh.org>, "dmartin@hamiltonhospital.org" <dmartin@hamiltonhospital.org>, "dmbenson@mdanderson.org" <dmbenson@mdanderson.org>, "DMcdowel@jpshealth.org" <DMcdowel@jpshealth.org>, "dmcdowell@soundphysicians.com" <dmcdowell@soundphysicians.com>, "dmcdowell@soundphysicians.com" <dmcdowell@soundphysicians.com>, "Dmeeks1@primehealthcare.com" <Dmeeks1@primehealthcare.com>, "dmiller@memorialhealth.org" <dmiller@memorialhealth.org>, "dmoore@mmcportlavaca.com" <dmoore@mmcportlavaca.com>, "dnelson@wipfli.com" <dnelson@wipfli.com>, "dolvera1@covhs.org" <dolvera1@covhs.org>, "Don_Hagan@chs.net" <Don_Hagan@chs.net>, "donab@rpmh.net" <donab@rpmh.net>, "Donald.Hagan@detar.com" <Donald.Hagan@detar.com>, "donald.mcdaniel@parismc.com" <donald.mcdaniel@parismc.com>, Donald Newsome <donald.newsome@txpan.org>, "Donna.Hagdorn@uth.tmc.edu" <Donna.Hagdorn@uth.tmc.edu>, "donnaw@hcmh.com" <donnaw@hcmh.com>, "doug.smith@smhtx.com" <doug.smith@smhtx.com>, "doughertyc1@covhs.org" <doughertyc1@covhs.org>, "Douglas.Rader@LPNT.net" <Douglas.Rader@lpnt.net>, "douglasd@rpmh.net" <douglasd@rpmh.net>, "dpowell@sabinecountyhospitaldistrict.org" <dpowell@sabinecountyhospitaldistrict.org>, "Dr.Jeffrey.Ackerman@cmcvtx.org" <Dr.Jeffrey.Ackerman@cmcvtx.org>, "draindl@lchdhealthcare.org" <draindl@lchdhealthcare.org>, "drew.shea@cityhospital.us" <drew.shea@cityhospital.us>, "drew.shea@tenethealth.com" <drew.shea@tenethealth.com>, "drice@johnsoncountytexas.org" <drice@johnsoncountytexas.org>, "drunyan@strategicbh.com" <drunyan@strategicbh.com>, "dsappenfield@hchdst.org" <dsappenfield@hchdst.org>, "dschneider@hamiltonhospital.org" <dschneider@hamiltonhospital.org>, "dsmith@columbusch.com" <dsmith@columbusch.com>, "dthomas@sunhouston.com" <dthomas@sunhouston.com>, "dthornton@parmermedicalcenter.com" <dthornton@parmermedicalcenter.com>, "dtravis@etmc.org" <dtravis@etmc.org>, "dtroblefield@hchdst.org" <dtroblefield@hchdst.org>, "duane.woods@cmcvtx.org" <duane.woods@cmcvtx.org>, "dudleywhite@conchoch.com" <dudleywhite@conchoch.com>, "dustin.chapman@co.mclennan.tx.us" <dustin.chapman@co.mclennan.tx.us>, "dvantassell@libertydaytonrmc.com" <dvantassell@libertydaytonrmc.com>, "dwaldow@ppgh.com" <dwaldow@ppgh.com>, "dweden@hillcountry.org" <dweden@hillcountry.org>, "dwsmith@ppgh.com" <dwsmith@ppgh.com>, "dyeager@cranememorial.org" <dyeager@cranememorial.org>, "DYoung@kimblehospital.org" <DYoung@kimblehospital.org>, "eadams@swisherhospital.com" <eadams@swisherhospital.com>, "ebennett@grmedcenter.com" <ebennett@grmedcenter.com>, "ebrown@grahamrmc.com" <ebrown@grahamrmc.com>, "ecain@seminolehospitaldistrict.com" <ecain@seminolehospitaldistrict.com>, "ecandanoza@primehealthcare.com" <ecandanoza@primehealthcare.com>, "ecruz@rankincountyhospital.org" <ecruz@rankincountyhospital.org>, "ed.prettyman@uhsinc.com" <ed.prettyman@uhsinc.com>, "Eddie.olivarez@hchd.org" <Eddie.olivarez@hchd.org>, "eddie.read@vvrhc.org" <eddie.read@vvrhc.org>, "edgar.river@brownfield-rmc.org" <edgar.river@brownfield-rmc.org>, "edward.banos@uhs-sa.com" <edward.banos@uhs-sa.com>, "edwards@dhchd.org" <edwards@dhchd.org>, "Edwin.Cordero@tenethealth.com" <Edwin.Cordero@tenethealth.com>, "edwin.cordero@valleybaptist.net" <edwin.cordero@valleybaptist.net>, "Edwina.Henry@lpnt.net" <Edwina.Henry@lpnt.net>, "Edwina.Miner@LPNT.net" <Edwina.Miner@lpnt.net>, "eflores@dimmitregional.com" <eflores@dimmitregional.com>, "ejimenez@primehealthcare.com" <ejimenez@primehealthcare.com>, "Eladio.Montalvo@uhsinc.com" <Eladio.Montalvo@uhsinc.com>, "eleon@primehealthcare.com" <eleon@primehealthcare.com>, "elia.stokes@cookchildrens.org" <elia.stokes@cookchildrens.org>

Cc: "Brown,Adam (HHSC)" <Adam.Brown04@hhs.texas.gov>, "Chang,Sylvia (HHSC)" <sylvia.chang@hhs.texas.gov>, "Okoniewski,Amanda (HHSC)" <Amanda.Okoniewski01@hhs.texas.gov>, "Wade,Tonika (HHSC)" <Tonika.Wade@hhs.texas.gov>, "Cantu,Rene (HHSC)" <Rene.Cantu@hhs.texas.gov>, "Heinemann,David (HHSC)" <David.Heinemann@hhs.texas.gov>, "Quintanilla,Sarah (HHSC)" <Sarah.Quintanilla@hhsc.state.tx.us>, "Corzine,Ketha (HHSC)" <Ketha.Corzine@hhs.texas.gov>

REVISED UPDATE

Providers, Government Entities, and Anchors:

HHSC is providing a second revised UC DY11 IGT file. The allocation to rural hospitals was skewed due to a duplicative entry. We have also removed additional opt outs that were sent to us after the last file was released. If you have already made a TexNet entry, please be sure to re-enter with the new amount. We apologize for the inconvenience.

****Please see the attached "SECOND REVISED 2022 DY11 Advance Payment Calculation External" file for the updated amounts, and disregard the files sent on 1/12 and 1/13.****

The below information previously provided still applies. We apologize for the inconvenience or any confusion this may cause.

HHSC is providing notice to IGT for the DY11 Advance UC Payment.

Important Note: Per [TAC 355.8200](#), checks submitted to HHSC for the UC Application Fee that are postmarked later than 1/12/22 will be returned and payment will be taken directly from the DY11 Advance Payment. For those that will have the application fee taken from the DY11 Advance Payment, please note that the payment amount showing in Column N of the "UC Advance Calculation" tab will be reduced accordingly.

Dates pertinent to this payment:

2/09/2022 Last day to submit your IGT into TexNet

2/10/2022 IGT Settlement date

2/14/2022 State Owned Submit Journal Entry

2/18/2022 State Owned paid

3/4/2022 UC Providers paid

Attached to this email are the following documents:

- 2022 DY11 Advance Payment Calculation External spreadsheet
- DY11 UC SDA Allocation Form

Beginning with the DY9 UC Advance Payment, IGT received will be allocated at the Service Delivery Area (SDA) level. While providers are required to have an affiliation to be eligible to participate in the UC Program, IGT received is no longer allocated at the affiliation level. In the event of an IGT shortage in a SDA, a pro-rata reduction will be imposed for all participants in that SDA for the advance payment, with no additional funding opportunities. Should this occur in a final payment, the underfunded SDA will be allotted an additional opportunity to submit the additional IGT. If additional IGT is not submitted for the underfunded SDA, HHSC will proportionally reduce the payments to all providers in the SDA based on the IGT received. HHSC will then reallocate the funds from the underfunded SDA to all SDAs who have additional IGT based on IGT commitments. The timeline for the September payment is published on the Provider Finance Website.

The amount that needs to be submitted into TexNet for all entities is in **Column O of the 2022 DY11 Advance Payment Calculation External file under UC Advance Calculation tab, while the corresponding payment amount is in column N of the attached 2022 DY11 UC Advance Payment Calculation**. The total IGT amount needed to fully fund each SDA is summarized in column C of the "DY 11 Advance Summary by SDA" tab. Please ensure you select the applicable UC bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the trace number, location number, IGT amount and settlement date, if the TexNet is submitted over the phone, to PFD_UC_Payments@hhs.texas.gov. An IGT allocation form designating what SDA the IGT is being submitted for must also be submitted with the Trace Sheet. Please submit the trace sheet and IGT allocation as two separate documents. Please include two contacts and their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received.

Government Entities funding in multiple SDA's should submit a separate TexNet and UC/SDA Allocation form, for each SDA for which they are providing funding.

-

In the instance of an IGT overage within an SDA, HHSC will issue a pro-rata refund to the governmental entity/entities identified by HHSC. HHSC will determine the pro-rata refund, not the government entity/entities or their representative(s).

If you have questions regarding the UC payment process, please send an email to PFD_UC_Payments@hhs.texas.gov.

If you have questions regarding the payment calculation file, please send an email to uctools@hhsc.state.tx.us

HHSC Provider Finance Payments

Texas Health and Human Services Commission

North Austin Complex

P.O. Box 149030, Mail Code H-400

[4601 Guadalupe St](#)

[Austin, TX 78751](#)

2 attachments



Second Revised 2022 DY11 Advance Payment Calculation_External.xlsx

110K



DY11 UC.SDA Allocation Form.xlsx

26K

\$3,748,396,397.84 \$6,544,319,304.63 \$2,904,904,642.86 \$958,618,530.31

Hospital Name	Hospital County	SDA by County	DY 10 Total Payment	Total DY 10 Costs (After DSH and Adjustments)	Final DY 11 UC Advance Payment Amount	DY 11 UC Advance IGT Amount
Columbia Valley Healthcare Systems LP	Cameron	Hidalgo	\$6,960,036.28	\$13,763,939.43	\$6,109,563.07	\$2,016,159.81
Texas Health and Human Services	Cameron	Hidalgo	\$469,862.60	\$487,236.08	\$216,275.25	\$71,370.83
MCALLEN HOSPITAL, LP	Hidalgo	Hidalgo	\$28,158,377.10	\$55,697,363.59	\$24,723,049.51	\$8,158,606.33
LAREDO REGIONAL MEDICAL CENTER LP	Webb	Hidalgo	\$5,417,095.07	\$10,716,313.77	\$4,756,777.32	\$1,589,736.51
Fort Duncan Medical Center	Maverick	Hidalgo	\$4,941,254.62	\$4,950,259.76	\$2,197,390.52	\$725,119.07
Mission Hospital, Inc	Hidalgo	Hidalgo	\$1,354,097.47	\$2,401,514.35	\$1,065,988.66	\$351,776.25
Columbia Rio Grande Healthcare	Hidalgo	Hidalgo	\$13,908,900.21	\$27,504,495.30	\$12,208,746.61	\$4,028,886.38
Knapp Medical Center	Hidalgo	Hidalgo	\$1,895,166.32	\$3,433,536.37	\$1,524,064.51	\$502,947.88
STARR COUNTY MEMORIAL HOSPITAL	STARR	Hidalgo	\$945,386.89	\$947,108.40	\$420,404.23	\$138,733.39
Harlingen Medical Center	Cameron	Hidalgo	\$1,519,390.30	\$2,442,838.65	\$1,084,331.76	\$357,829.48
Doctors Hospital at Renaissance, Ltd.	Hidalgo	Hidalgo	\$13,765,430.81	\$27,215,363.78	\$12,080,406.37	\$3,986,534.10
Laredo Medical Center	Webb	Hidalgo	\$13,870,738.46	\$27,444,971.09	\$12,182,324.89	\$4,020,167.21
Valley Baptist Medical Center Harlingen	Cameron	Hidalgo	\$14,216,872.49	\$28,123,447.48	\$12,483,488.25	\$4,119,551.12
Valley Baptist Medical Center Brownsville	Cameron	Hidalgo	\$9,057,271.97	\$17,915,234.93	\$7,952,247.85	\$2,624,241.79
Strategic BH- Brownsville, LLC	Cameron	Hidalgo	\$9,045.35	\$0.00	\$0.00	\$0.00
					\$99,005,018.80	\$32,671,656.15

Report Date 02/04/22 11:37 AM
 Period Ending 02/28/22
 Fund Range 1258-1258
 Account Period 02 Year 22

Hidalgo County

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258 LOCAL PROVIDER PARTICIPATION FUND				
2-1258-101-00-000-000-0-000 LEFF-CASH	.00	.00	-2,221,004.83	-2,221,004.83
2-1258-101-00-000-001-0-000 LEFF-1115 WALVER CASH	.00	.00	.00	.00
2-1258-115-00-000-000-0-000 LEPP-SPEC ASSESS-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
2-1258-126-20-000-000-0-000 LEPP-DUE FR STATE	.00	.00	.00	.00
2-1258-130-03-000-424-0-000 DUE FROM/TO TAX OFFICE TRUST FUND	.00	.00	.00	.00
2-1258-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
2-1258-130-01-000-246-0-000 DUE FROM/TO TAC SP VEH INV	.00	.00	.00	.00
Total Assets	.00	.00	-2,221,004.83	-2,221,004.83

Report Date 02/04/22 11:37 AM
 Period Ending 02/28/22
 Fund Range 1258-1258
 Account Period 02 Year 22

Hidalgo County

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1258 LOCAL PROVIDER PARTICIPATION FUND				
2-1258-201-00-000-000-0-000 LPPF-ACCR SALARY, WAGES & FRINGE BENEF	.00	.00	.00	.00
2-1258-202-00-000-000-0-000 LPPF-ACCOUNTS PAYABLE	.00	.00	.00	.00
2-1258-202-00-000-001-0-000 LPPF-A/P 1115 WAIVER	.00	.00	-2,221,004.83	-2,221,004.83
2-1258-223-00-000-000-0-000 LPPF-UNEARNED REVENUE	.00	.00	.00	.00
2-1258-241-00-000-000-0-000 LPPF-UNAVAILABLE REVENUE	.00	.00	.00	.00
Total Liabilities	.00	.00	-2,221,004.83	-2,221,004.83
2-1258-270-00-000-000-0-000 LPPF-BUDGETED FUND BALANCE	.00	.00	.00	.00
2-1258-258-00-000-000-0-000 LPPF-UNASSIGNED FUND BALANCE	.00	.00	.00	.00
Total Equity	.00	.00	.00	.00
2-1258-275-00-000-000-0-000 LPPF-ESTIMATED REVENUES	.00	.00	.00	.00
2-1258-276-00-000-000-0-000 LPPF-REVENUE CONTROL	.00	.00	.00	.00
2-1258-271-00-000-000-0-000 LPPF-APPROPRIATIONS	.00	.00	.00	.00
2-1258-272-00-000-000-0-000 LPPF-EXPENDITURE CONTROL	.00	.00	.00	.00
2-1258-273-00-000-000-0-000 LPPF-ENCUMBRANCE CONTROL	.00	.00	.00	.00
2-1258-274-00-000-000-0-000 LPPF-RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
Total Controls	.00	.00	-2,221,004.83	-2,221,004.83
Total Liabilities, Equity and Controls	.00	.00	.00	.00
*Fund is in Balance				

Account Number	Description	Pre Budget Budget	Pre Encumbrance Encumbrance	Pre Actual Actual	Avail/Rec
2-1258-101-00-000-000-0-000	LPPF-CASH	.00	.00	2,221,004.83-	2,221,004.83-
2-1258-101-00-000-001-0-000	LPPF-1115 WAIVER CASH	.00	.00	.00	.00
2-1258-115-00-000-000-0-000	LPPF-SPEC ASSESS-ACCOUNTS RECI	.00	.00	.00	.00
2-1258-126-20-000-000-0-000	LPPF-DUE FR STATE	.00	.00	.00	.00
2-1258-130-01-000-100-0-000	DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
2-1258-130-01-000-246-0-000	DUE FROM/TO TAC SP VEH INV	.00	.00	.00	.00
2-1258-130-03-000-424-0-000	DUE FROM/TO TAX OFFICE TRUST FUN	.00	.00	.00	.00
2-1258-201-00-000-000-0-000	LPPF-ACCR SALARY, WAGES & FRINC	.00	.00	.00	.00
2-1258-202-00-000-000-0-000	LPPF-ACCOUNTS PAYABLE	.00	.00	.00	.00
2-1258-202-00-000-001-0-000	LPPF-A/P 1115 WAIVER	.00	.00	2,221,004.83	2,221,004.83
2-1258-223-00-000-000-0-000	LPPF-UNEARNED REVENUE	.00	.00	.00	.00
2-1258-241-00-000-000-0-000	LPPF-UNAVAILABLE REVENUE	.00	.00	.00	.00
2-1258-266-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	.00	.00	.00	.00
2-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	.00	.00	.00	.00
Totals		.00	.00	.00	.00

Spreadsheet

Cancel