



**Group # 285608**     **HIDALGO COUNTY**  
**Processed Date**     03/01/2017 to 03/01/2017  
**Reference#**            54-17060-1105

| SECTION         |                          |           |                 |
|-----------------|--------------------------|-----------|-----------------|
| 10-001 & 11-001 | HIDALGO COUNTY           | \$        | 3,288.97        |
| 10-002 & 11-002 | DRAINAGE DISTRICT NO.1   | \$        | -               |
| 10-003 & 11-003 | COMMUNITY SERVICE AGENCY | \$        | -               |
| 10-004 & 11-004 | HEAD START               | \$        | 105.53          |
| 10-005 & 11-005 | APPRAISAL DISTRICT       | \$        | -               |
| 10-101 & 11-101 | COBRA                    | \$        | -               |
| 10-201          | RETIREEES                | \$        | 0.02            |
|                 | STOP LOSS                | \$        | -               |
|                 | <b>TOTAL</b>             | <b>\$</b> | <b>3,394.52</b> |

HIDALGO COUNTY

1 OF 1

| FT Request<br>Wire Activity<br>Date | Wire Line<br>Number | PH     | Control | Suffix | Account | ENTITY/PLAN           | Draft Acct<br>No | Draft No        | Claim Office | Claim Amt       | DCI DT    | ISS DT    | RCD DT   | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-------------------------------------|---------------------|--------|---------|--------|---------|-----------------------|------------------|-----------------|--------------|-----------------|-----------|-----------|----------|------|-------|-------------|------------|
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9059             | 00000           | 195          | 0.02            | 2/5/2017  | 2/18/2017 | 3/1/2017 | 1    | 46501 | EXJLW1CRF00 |            |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9820             | 7625787         | 435          | 41.50           | 2/13/2017 | 3/1/2017  | 3/1/2017 | 3    | 46500 | EDFBX1MXC00 | 462454167  |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9046             | 817060500000589 | 435          | 253.05          | 2/14/2017 | 3/1/2017  | 3/1/2017 | 3    | 46501 | EBFBX2VHQ00 | 592447554  |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9046             | 817060570000103 | 435          | 161.00          | 2/24/2017 | 3/1/2017  | 3/1/2017 | 1    | 46501 | EDY0X2CWY00 | 260693691  |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9046             | 817060470002766 | 435          | 25.00           | 2/9/2017  | 3/1/2017  | 3/1/2017 | 4    | 46501 | EZ35W5VSP00 | 50340626   |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9820             | 7624119         | 435          | 744.80          | 1/24/2017 | 3/1/2017  | 3/1/2017 | 1    | 46500 | E7ABW2LM000 | 260587972  |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9059             | 00000           | 195          | 0.01            | 2/7/2017  | 2/18/2017 | 3/1/2017 | 1    | 46500 | EM35XY3S700 |            |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9059             | 00000           | 195          | 0.01            | 2/6/2017  | 2/18/2017 | 3/1/2017 | 1    | 46500 | EMTWXZK3B00 |            |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9059             | 00000           | 195          | 0.01            | 1/15/2017 | 2/18/2017 | 3/1/2017 | 2    | 46501 | EYPBW1CQ500 |            |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9059             | 00000           | 195          | 0.01            | 2/3/2017  | 2/18/2017 | 3/1/2017 | 2    | 46501 | EBY0XZP8Z00 |            |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 1       | HC BASIC              | 9046             | 817060580000980 | 435          | 1,897.10        | 2/14/2017 | 3/1/2017  | 3/1/2017 | 1    | 46501 | EQ35XY70Y00 | 621656022  |
|                                     |                     |        |         |        |         | <b>HC BASIC Total</b> |                  |                 |              | <b>3,122.51</b> |           |           |          |      |       |             |            |
| 3/1/2017                            | 49392               | 285608 | 285608  | 11     | 1       | HC BUYUP              | 9046             | 817060580004111 | 435          | 166.45          | 1/29/2017 | 3/1/2017  | 3/1/2017 | 2    | 46500 | EXTWWW7R100 | 760244906  |
| 3/1/2017                            | 49392               | 285608 | 285608  | 11     | 1       | HC BUYUP              | 9059             | 00000           | 469          | 0.01            | 2/8/2017  | 2/18/2017 | 3/1/2017 | 3    | 46500 | ERFBXW7QQ00 |            |
|                                     |                     |        |         |        |         | <b>HC BUYUP Total</b> |                  |                 |              | <b>166.46</b>   |           |           |          |      |       |             |            |
|                                     |                     |        |         |        |         | <b>Grand Total</b>    |                  |                 |              | <b>3,288.97</b> |           |           |          |      |       |             |            |

| FT Request<br>Wire Activity<br>Date | Wire Line<br>Number | PH     | Control | Suffix | Account | ENTITY/PLAN           | Draft Acct<br>No | Draft No        | Claim Office | Claim Amt     | DCI DT    | ISS DT    | RCD DT   | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-------------------------------------|---------------------|--------|---------|--------|---------|-----------------------|------------------|-----------------|--------------|---------------|-----------|-----------|----------|------|-------|-------------|------------|
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 4       | HS BASIC              | 9046             | 817060540004493 | 435          | 11.02         | 2/20/2017 | 3/1/2017  | 3/1/2017 | 1    | 46501 | E4YOW50D300 | 742554159  |
|                                     |                     |        |         |        |         | <b>HS BASIC Total</b> |                  |                 |              | <b>11.02</b>  |           |           |          |      |       |             |            |
| 3/1/2017                            | 49392               | 285608 | 285608  | 11     | 4       | HS BUYUP              | 9046             | 817060570001122 | 435          | 94.50         | 1/25/2017 | 3/1/2017  | 3/1/2017 | 1    | 46501 | E135WW1TL00 | 263575135  |
| 3/1/2017                            | 49392               | 285608 | 285608  | 11     | 4       | HS BUYUP              | 9059             | 00000           | 195          | 0.01          | 2/3/2017  | 2/18/2017 | 3/1/2017 | 2    | 46501 | EBPBXXSWD00 |            |
|                                     |                     |        |         |        |         | <b>HS BUYUP Total</b> |                  |                 |              | <b>94.51</b>  |           |           |          |      |       |             |            |
|                                     |                     |        |         |        |         | <b>Grand Total</b>    |                  |                 |              | <b>105.53</b> |           |           |          |      |       |             |            |

| FT Request<br>Wire Activity<br>Date | Wire Line<br>Number | PH     | Control | Suffix | Account | ENTITY/PLAN            | Draft Acct<br>No | Draft No | Claim Office | Claim Amt   | DCI DT   | ISS DT    | RCD DT   | CLMT | BIC   | CLAIM ID    | TIN NUMBER |
|-------------------------------------|---------------------|--------|---------|--------|---------|------------------------|------------------|----------|--------------|-------------|----------|-----------|----------|------|-------|-------------|------------|
| <b>HIDALGO COUNTY</b>               |                     |        |         |        |         |                        |                  |          |              |             |          |           |          |      |       |             |            |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 201     | RET BASIC              | 9059             | 00000    | 195          | 0.01        | 2/3/2017 | 2/18/2017 | 3/1/2017 | 1    | 46501 | EATWXZPYP00 |            |
| 3/1/2017                            | 49392               | 285608 | 285608  | 10     | 201     | RET BASIC              | 9059             | 00000    | 195          | 0.01        | 2/1/2017 | 2/18/2017 | 3/1/2017 | 1    | 46501 | EAJLXZG6800 |            |
|                                     |                     |        |         |        |         | <b>RET BASIC Total</b> |                  |          |              | <b>0.02</b> |          |           |          |      |       |             |            |
|                                     |                     |        |         |        |         | <b>Grand Total</b>     |                  |          |              | <b>0.02</b> |          |           |          |      |       |             |            |