



**Group # 285608**  
**Processed Date**

**HIDALGO COUNTY**  
12-27-2024 to 12-31-2024

SECTION			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>247,235.93</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>11,241.15</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>10,020.37</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>65,005.79</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>8,249.10</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>(6,294.75)</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>2,951.50</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$</b>	<b>(2,301,197.26)</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>(1,962,788.17)</b>