



**Group # 285608**

**Processed Date**

**HIDALGO COUNTY**

**3-27-2025 TO 3-31-2025**

SECTION		
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$ 445,901.48
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ (38,341.02)
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 4,216.89
10-004 & 10-013, 20-013	HEAD START	\$ 62,923.60
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 3,314.59
10-101, 10-015, 20-015	COBRA	\$ 6.60
10-201, 10-016, 20-016	RETIREEES	\$ (4,689.42)
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ (1,269,136.44)
2201-360-00-000-001-0-000	STOP LOSS	\$ -
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -
	<b>TOTAL</b>	<b>\$ (795,803.72)</b>



**Group # 285608**

**Processed Date**

**HIDALGO COUNTY**

**4-1-2025 TO 4-9-2025**

SECTION		
10-001, 10-010, 20-010, 10-997	HIDALGO COUNTY	\$ 778,418.57
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 76,066.67
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 1,393.10
10-004 & 10-013, 20-013	HEAD START	\$ (91,431.43)
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 24,174.70
10-101, 10-015, 20-015	COBRA	\$ 630.75
10-201, 10-016, 20-016	RETIREEES	\$ 62,120.70
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
2201-360-00-000-001-0-000	STOP LOSS	\$ -
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -
	<b>TOTAL</b>	<b>\$ 851,373.06</b>