



Group # 285608
Processed Date

HIDALGO COUNTY
11-20-2025 thru 11-26-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 1,124,449.47	83.25%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 16,065.15	1.19%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 2,447.56	0.18%
10-004 & 10-013, 20-013	HEAD START	\$ 154,485.75	11.44%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 14,450.47	1.07%
10-101, 10-015, 20-015	COBRA	\$ 3,268.63	0.24%
10-201, 10-016, 20-016	RETIREEES	\$ 35,455.57	2.63%
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	\$ -	
	TOTAL	\$ 1,350,622.60	100.00%



Re: Funds Transfer Request

Prepared Date: **Friday, November 28, 2025**

Contractholder Name: COUNTY OF HIDALGO
Attention: I CASTILLO/I CANTU
RE: CLAIMS

Reference#: **54-25330-0438**

Activity of: Wednesday, November 26, 2025 11/20/25 through 11/26/25
Account Name: SFGP/ASC Contractholders Account
Credit Bank: Bank Of America Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

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Transfer Amount: \$1,350,622.60

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504



Group # 285608
Processed Date

HIDALGO COUNTY
11-27-2025 thru 11-30-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 12,011.71	77.93%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 1,941.74	12.60%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ -	0.00%
10-004 & 10-013, 20-013	HEAD START	\$ 1,411.83	9.16%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 49.07	0.32%
10-101, 10-015, 20-015	COBRA		0.00%
10-201, 10-016, 20-016	RETIREEES		0.00%
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	\$ -	
	TOTAL	\$ 15,414.35	100.00%



Re: Funds Transfer Request

Prepared Date: Monday, December 1, 2025

Contractholder Name: COUNTY OF HIDALGO
Attention: I CASTILLO/I CANTU
RE: CLAIMS

Reference#: 54-25332-0912

Activity of: Friday, November 28, 2025 11/27/25 through 11/30/25

Account Name: SFGP/ASC Contractholders Account
Credit Bank: Bank Of America Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

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Transfer Amount: \$15,414.35

Kimberly Settle

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress

Daphne Fentress
Banking Consultant Phone 904-351-5504



Group # 285608
Processed Date

HIDALGO COUNTY
12-1-2025 thru 12-3-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 847,388.30	75.61%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 62,968.57	5.62%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 4,909.32	0.44%
10-004 & 10-013, 20-013	HEAD START	\$ 181,854.02	16.23%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 8,181.31	0.73%
10-101, 10-015, 20-015	COBRA	\$ 26.48	0.00%
10-201, 10-016, 20-016	RETIREEES	\$ 15,423.12	1.38%
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	\$ -	
	TOTAL	\$ 1,120,751.12	100.00%



Re: Funds Transfer Request

Prepared Date: Thursday, December 4, 2025

Contractholder Name: COUNTY OF HIDALGO
Attention: I CASTILLO/I CANTU
RE: CLAIMS

Reference#: 54-25337-0474

Activity of: Wednesday, December 3, 2025 12.1.2025 thru 12.3.2025

Account Name: SFGP/ASC Contractholders Account
Credit Bank: Bank Of America Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

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Transfer Amount: \$1,120,751.12

Kimberly Settle

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Daphne Fentress

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