



Group # 285608
Processed Date

HIDALGO COUNTY
4/30/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ (12,932.80)	114.15%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ -	0.00%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ -	0.00%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 1,486.42	-13.12%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 7.89	-0.07%
2201-15-190-000-0000-508200-	COBRA	\$ -	0.00%
2201-15-190-000-0000-508200-	RETIREEES	\$ 109.15	-0.96%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$ -	0.00%
2201-00-000-000-0000-460003-	STOP LOSS	\$ -	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ (11,329.34)	100.00%

AETNA DETAIL CLAIMS
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4/30/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-6,424.42	10/13/2024	4/30/2026	4/30/2026	1	46501	EFDPDH7K2C02	233069260
						HC BASIC Total				-6,424.42							
4/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826120000218918	435	508.87	2/26/2026	4/30/2026	4/30/2026	3	46501	EJPDWFSVY00	463095174
4/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826120000302070	435	-165.62	6/23/2025	4/30/2026	4/30/2026	2	46501	E1ADNHHKG01	473774578
4/30/2026	49392	285608	285608	10	10	HC BUY UP	9046	826120000302070	435	1,126.59	6/23/2025	4/30/2026	4/30/2026	2	46501	E1ADNHHKG01	473774578
4/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18236224	435	90	4/3/2026	4/30/2026	4/30/2026	2	46500	E2Y2S2MXK01	934217379
4/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18238175	435	516	2/1/2025	4/30/2026	4/30/2026	2	46501	E9RWL51C901	742638006
4/30/2026	49392	285608	285608	10	10	HC BUY UP	9820	18238175	435	526.75	2/8/2025	4/30/2026	4/30/2026	2	46501	EAADN8PQN03	742638006
						HC BUY UP Total				2,602.59							
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000067528	435	192.46	4/3/2026	4/30/2026	4/30/2026	3	47400	ELY2V8VQ700	333254033
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000321176	435	360	3/16/2026	4/30/2026	4/30/2026	1	47400	E904S1FMP00	743018935
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000061294	435	129	4/25/2026	4/30/2026	4/30/2026	2	47400	EGTYWFSR00	331095434
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000248885	435	121.74	4/21/2026	4/30/2026	4/30/2026	2	47400	E6FDTF7SY00	841856765
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000286428	435	89.93	4/15/2026	4/30/2026	4/30/2026	1	47400	E4Y2S8W4200	742802643
4/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18238286	435	25.53	4/16/2026	4/30/2026	4/30/2026	2	47400	ESFDTCN2600	300844998
4/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18238286	435	25.53	4/9/2026	4/30/2026	4/30/2026	2	47400	ESFDTCN2600	300844998
4/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18238286	435	25.53	4/7/2026	4/30/2026	4/30/2026	2	47400	ESFDTCN2600	300844998
4/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18238286	435	25.53	4/2/2026	4/30/2026	4/30/2026	2	47400	ESFDTCN2600	300844998
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000067252	435	1,417.73	4/1/2026	4/30/2026	4/30/2026	1	47400	EFFDV1GN300	333069853
4/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-54.29	11/25/2025	4/30/2026	4/30/2026	1	47400	E9RWP7TKG00	382084239
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000284716	435	39.82	4/13/2026	4/30/2026	4/30/2026	3	47400	EAINWB1JS00	133757370
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000302070	435	-144.92	6/3/2025	4/30/2026	4/30/2026	3	47400	EM37PTRV501	473774578
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000302070	435	1,105.89	6/3/2025	4/30/2026	4/30/2026	3	47400	EM37PTRV501	473774578
4/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-4,594.51	3/2/2026	4/30/2026	4/30/2026	1	47400	EDY2VCPQ00	233069260
4/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-3,850.32	11/3/2025	4/30/2026	4/30/2026	1	47400	EYPDQ1PP900	233069260
4/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-2,021.41	12/1/2025	4/30/2026	4/30/2026	1	47400	E3ADQ9WTY00	233069260
4/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-1,639.50	2/2/2026	4/30/2026	4/30/2026	1	47400	EWFDLSL3J00	233069260
4/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-683.4	1/6/2026	4/30/2026	4/30/2026	1	47400	E5JNRWD4Q00	233069260
4/30/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-71.5	10/20/2025	4/30/2026	4/30/2026	1	47400	E0Y2P2R2P00	233069260
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000285920	435	14.87	4/13/2026	4/30/2026	4/30/2026	5	47400	E2PDS8RVQ00	741671142
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000285920	435	147.17	4/10/2026	4/30/2026	4/30/2026	5	47400	ECJNV7SS700	741671142
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000040102	435	59.25	4/19/2026	4/30/2026	4/30/2026	3	47400	ESPDTG1RY00	271511452
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000149045	435	-51.85	3/20/2026	4/30/2026	4/30/2026	1	47400	ET37SSKHX00	203059260
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000149045	435	101.85	3/20/2026	4/30/2026	4/30/2026	1	47400	ERNSV5JCN00	203059260
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000152551	435	7.57	4/3/2026	4/30/2026	4/30/2026	4	47400	EX37S280P00	824944510
4/30/2026	49392	285608	285608	20	10	HC BASIC	9046	826120000222113	435	81.33	4/14/2026	4/30/2026	4/30/2026	4	47400	E904S12LX00	463969440
4/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18236768	435	13.5	3/10/2026	4/30/2026	4/30/2026	1	47400	ESY2TLFX00	
4/30/2026	49392	285608	285608	20	10	HC BASIC	9820	18236768	435	16.5	3/10/2026	4/30/2026	4/30/2026	1	47400	ESY2TLFX02	
						HC BASIC Total				-9,110.97							
4/30/2026	49392	285608	285608	20	13	HS BASIC	9820	18238175	435	278.84	3/31/2025	4/30/2026	4/30/2026	3	47400	EOPDPT84R01	742638006

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4/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826120000284716	435	615.66	4/20/2026	4/30/2026	4/30/2026	1	47400	EX37TG2W900	133757370

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/30/2026	49392	285608	285608	20	13	HS BASIC	9046	826120000218918	435	591.92	4/13/2026	4/30/2026	4/30/2026	1	47400	E0FDTCDSY00	463095174
						HS BASIC Total				1,486.42							
4/30/2026	49392	285608	285608	20	14	AD BASIC	9820	18235027	435	7.89	4/15/2026	4/30/2026	4/30/2026	1	47400	EMADV9NGQ01	871345843
						AD BASIC Total				7.89							
4/30/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826120000222703	435	109.15	4/16/2026	4/30/2026	4/30/2026	1	47400	ESPDJLHM00	464163620
						RETIRES BASIC Total				109.15							
GRAND TOTAL										-11,329.34							

ENTITY	AMOUNT
AD BASIC	7.89
AD	7.89
HC BASIC	-15,535.39
HC BUY UP	2,602.59
HIDALGO CO.	-12,932.80
HS BASIC	1,486.42
HEADSTART	1,486.42
RETIRES BASIC	109.15
RETIRES	109.15
TOTAL	-11,329.34