



Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/04/2016 - 06/10/2016 Process Date: 06/10/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/04/2016 - 06/10/2016

| Cust Nbr | Set Nbr | ASC Nbr | Association Name | Total Claims Month To Date | Total Claims Week To Date | Drug Claims | Dental Claims | All Claims But Drug, Dental | Claim Count |
|----------|---------|---------|------------------------------|----------------------------|---------------------------|--------------|---------------|-----------------------------|-------------|
| TX433 | 01 | 001 | HIDALGO COUNTY | \$609,751.73 | \$399,984.26 | \$104,356.40 | \$0.00 | \$295,627.86 | 2,368 |
| TX433 | 01 | 002 | HEAD START | \$76,614.13 | \$26,271.48 | \$10,672.72 | \$0.00 | \$15,598.76 | 402 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$12,986.28 | \$6,326.14 | \$3,181.81 | \$0.00 | \$3,144.33 | 88 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$8,778.34 | \$3,698.64 | \$480.90 | \$0.00 | \$3,217.74 | 36 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$23,126.73 | \$12,129.62 | \$349.97 | \$0.00 | \$11,779.65 | 93 |
| TX433 | 01 | 006 | RETIREES | \$13,553.20 | \$10,921.68 | \$1,032.06 | \$0.00 | \$9,889.62 | 39 |
| TX433 | 01 | 007 | COBRA | \$50,715.94 | \$31,938.85 | \$69.01 | \$0.00 | \$31,869.84 | 71 |
| | | | STOPLOSS | (\$75,233.41) | (\$42,769.42) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Total Claims | \$795,526.35 | \$491,270.67 | \$120,142.87 | \$0.00 | \$371,127.80 | 3,097 |
| | | | STOPLOSS Total | (\$75,233.41) | (\$42,769.42) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Grand Total | \$720,292.94 | \$448,501.25 | \$120,142.87 | \$0.00 | \$371,127.80 | 3,097 |



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/11/2016 - 06/17/2016 Process Date: 06/17/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/11/2016 - 06/17/2016

| Cust Nbr | Set Nbr | ASC Nbr | Association Name | Total Claims Month To Date | Total Claims Week To Date | Drug Claims | Dental Claims | All Claims But Drug, Dental | Claim Count |
|-----------------|----------------|----------------|------------------------------|-----------------------------------|----------------------------------|--------------------|----------------------|------------------------------------|--------------------|
| TX433 | 01 | 001 | HIDALGO COUNTY | \$944,367.13 | \$334,615.40 | \$76,154.89 | \$0.00 | \$258,460.51 | 2,470 |
| TX433 | 01 | 002 | HEAD START | \$280,057.78 | \$203,443.65 | \$36,083.18 | \$0.00 | \$167,360.47 | 502 |
| TX433 | 01 | 003 | APPRAISAL DISTRICT | \$23,370.68 | \$10,384.40 | \$5,060.93 | \$0.00 | \$5,323.47 | 67 |
| TX433 | 01 | 004 | COMMUNITY SERVICE | \$10,749.23 | \$1,970.89 | (\$180.83) | \$0.00 | \$2,151.72 | 22 |
| TX433 | 01 | 005 | DRAINAGE DISTRICT | \$36,840.01 | \$13,713.28 | \$959.30 | \$0.00 | \$12,753.98 | 91 |
| TX433 | 01 | 006 | RETIREEES | \$17,187.18 | \$3,633.98 | \$2,261.38 | \$0.00 | \$1,372.60 | 68 |
| TX433 | 01 | 007 | COBRA | \$58,903.74 | \$8,187.80 | \$61.99 | \$0.00 | \$8,125.81 | 19 |
| | | | STOPLOSS | (\$77,158.00) | (\$1,924.59) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Total Claims | \$1,371,475.75 | \$575,949.40 | \$120,400.84 | \$0.00 | \$455,548.56 | 3,239 |
| | | | STOPLOSS Total | (\$77,158.00) | (\$1,924.59) | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | Customer Grand Total | \$1,294,317.75 | \$574,024.81 | \$120,400.84 | \$0.00 | \$455,548.56 | 3,239 |

