



1Q 2017 Dissolution Progress Report

1Q 2017 Financial Highlights

Pool Cash held by the TTSTC as of <u>03/31/2017</u> : (Pool Cash held by the TTSTC as of <u>12/31/2016</u> : \$579,500)	\$ 622,389
Pool Funds Held by BCBSTX for Pending Claims as of 03/31/2017:	\$ 9,910
Medical Claims Recovered (n=107):	\$ 18,357
Medical Claims Paid (n=0):	\$ 0
Subrogation Recoveries:	\$ 6,038
Open Subrogation Cases as of 03/31/2017 (n=13):	\$ 195,237

1Q 2017 Operational Highlights

Number of Medical Claims Processed (Paid/Denied) by BCBSTX:	743
Number of Appeals Received:	0
Number of Appeals Processed:	0
Number of Open Appeals as of 03/31/2017:	0

Reconciliation of Pool Funds at TX Treasury Safekeeping Trust Company:

Beginning Cash 01/01/2017:	\$579,500
Interest Earned:	701
TTSTC Fees:	<116>
Dissolution Contractor Fees:	<3,934>
Pool Operating Expenses:	<252>
Wires from BCBSTX:	46,490
<u>Other Net Recoveries:</u>	<u>0</u>
Ending Cash 03/31/2017:	<u>\$622,389</u>

Pool Cash Held by BCBSTX for Claim Payments:

Beginning Cash 01/01/2017:	\$ 24,079
Net Subrogation Recoveries:	6,038
Other Net Recoveries:	7,926
Wires to TTSTC:	<46,490>
<u>Claim Refunds:</u>	<u>18,357</u>
Ending Cash 03/31/2017:	<u>\$ 9,910</u>