



CY 2016 Dissolution Progress Report

CY 2016 Financial Highlights

| | |
|--|------------|
| Pool Cash held by the TTSTC as of <u>12/31/2016</u> : (Pool Cash held by the TTSTC as of <u>12/31/2015</u> : \$542,269) | \$ 579,500 |
| Pool Funds Held by BCBSTX for Pending Claims as of 12/31/2016: | \$ 24,079 |
| Medical Claims Recovered (n=457): | \$ 88,856 |
| Medical Claims Paid (n=25): | \$ 121,595 |
| Subrogation Recoveries: | \$ 48,614 |
| Open Subrogation Cases as of 12/31/2016 (n=17): | \$ 211,325 |

CY 2016 Operational Highlights

| | |
|---|-------|
| Number of Medical Claims Processed (Paid/Denied) by BCBSTX: | 4,386 |
| Number of Appeals Received: | 5 |
| Number of Appeals Processed: | 7 |
| Number of Open Appeals as of 12/31/2016: | 0 |

Reconciliation of Pool Funds at TX Treasury Safekeeping Trust Company:

| | |
|------------------------------|------------------|
| Beginning Cash 01/01/2016: | \$542,269 |
| Interest Earned: | 1,434 |
| TTSTC Fees: | <451> |
| Dissolution Contractor Fees: | <33,280> |
| Pool Operating Expenses: | < 1,131> |
| Wires from BCBSTX: | 68,655 |
| <u>Other Net Recoveries:</u> | <u>2,004</u> |
| Ending Cash 12/31/2016: | <u>\$579,500</u> |

Pool Cash Held by BCBSTX for Claim Payments:

| | |
|---------------------------------------|-----------------------|
| Beginning Cash 01/01/2016: | \$ 40,557 |
| Net Subrogation Recoveries: | 48,614 |
| Other Net Recoveries: | 36,302 |
| Wires to TTSTC: | <68,655> |
| <u>Claim Payments Net of Refunds:</u> | <u><32,739></u> |
| Ending Cash 12/31/2016: | <u>\$ 24,079</u> |