



Third Quarter 2015 Dissolution Progress Report

3Q 2015 Financial Highlights

Pool Cash Held By the TTSTC as of 09/30/2015: (Pool transferred \$319,894 to TTSTC on 08/28/2015)	\$ 318,923
Medical Claims Expense:	\$ 120,354
Pharmacy Claims Expense (credits exceeded claims):	\$ (5,802)
Claims Payable to or (Receivable from) BCBSTX as of 09/30/2015:	\$ (86,121)
Subrogation Recoveries:	\$ 34,165
Open Subrogation Cases as of 09/30/2015:	\$ 635,217
Prompt Pay Penalties Collected by Pool:	\$ 1,748,129
Prompt Pay Penalties Transferred By Pool to TDI:	\$ 4,948,055
Prompt Pay Penalty Funds Held for TDI as of 09/30/2015: (Prompt Pay Penalty Program Transferred to TDI August 2015)	\$ 0
Assessments Collected from Insurers/HMOs:	\$ 91,328
Assessments Refunded to Insurers/HMOs:	\$ 4,511,143

3Q 2015 Operational Highlights

Number of Medical Claims Processed by TPA ¹ :	1,250
Number of Pharmacy Claims Processed by PBM ² :	0
Number of Telephone Calls Handled by Pool's TPA and PBM:	744
Number of Appeals Received:	8
Number of Appeals Processed:	9
Number of Open Appeals as of 09/30/2015:	2

¹ Third Party Administrator

² Pharmacy Benefit Manager