



Asa Hutchinson
Governor

State of Arkansas

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



William J. Bryant
Director

August 11, 2016

**ARKANSAS
STATE POLICE
COMMISSION**

Frank Guinn, Jr.
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John Allison
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Heber Springs

Senator Bill Sample
Representative David L. Branscum
Co-chairmen
Arkansas Legislative Council
315 State Capitol
Little Rock, AR. 72201

Dear Senator Sample and Representative Branscum:

Per Act 1422 of 2001, Section 17, the Department of Arkansas State Police shall report monthly to the Governor, the Chief Fiscal Officer of the State, and to the Arkansas Legislative Council or Joint Budget Committee regarding the activity and condition of the Uniformed Employee Health Insurance Plan.

Enclosed is the report for month ending 7/31/16. If you have any further questions, please contact this office at 501-618-8720.

Thank you

Sincerely,

Capt. 707 #442
Captain Mike Kennedy
Administrative Services Division

Arkansas State Police Uniformed Health Plan
Fund Balance-July 2016

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	\$2,016,480.95	\$2,219,014.30
PLUS RECEIPTS:		
Active Employees	600,814.00	4,998,274.00
Active Dental/Vision	18,940.27	278,211.65
Retirees	125,130.17	877,165.78
COBRA	0.00	1,692.59
Act 1500 DL Fees	258,858.68	1,717,691.25
Refunds & Voids	34,955.08	35,141.08
Interest Earned	778.96	4,333.58
Other-Stop Loss	0.00	266,226.15
Other-Retiree Drug Subsidy	45,174.76	166,827.20
Other-Drug Card Rebate	0.00	117,387.55
Other-LWOP Premiums	41.91	197.57
Other-Suspension Premiums	0.00	210.10
Other-Additional Premiums	0.00	1,105.36
SUBTOTAL RECEIPTS:	<u>1,084,693.83</u>	<u>8,464,463.86</u>
FUND BALANCE AVAILABLE:	<u>\$3,101,174.78</u>	<u>\$10,683,478.16</u>
LESS DISBURSEMENTS:		
Health, Dental & Vision Claims	941,819.31	7,638,479.51
Reinsurance Premiums	76,293.40	525,984.87
QualChoice/LDI	31,681.00	219,428.50
Delta Dental Admin.	4,310.04	29,709.67
DataPath Admin.	875.25	6,015.75
Part D Advisors	11,293.69	41,706.81
Miscellaneous-Premium Refund	163.30	2,464.26
Other-Hatcher Agency	0.00	14,500.00
Other-Transitional Reinsurance Fee	0.00	133,144.00
Other-Professional Svc(GASB report)	0.00	800.00
Other-Hodges/Mace Admin	1,108.00	13,464.00
LDI Admin	22,550.00	46,700.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,090,093.99</u>	<u>\$8,672,397.37</u>
ENDING FUND BALANCE:	<u>\$2,011,080.79</u>	<u>\$2,011,080.79</u>
CERTIFICATES OF DEPOSIT	\$5,000,000.00	5,000,000.00
TOTAL FUND BALANCE	<u>\$7,011,080.79</u>	<u>\$7,011,080.79</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	06/30/2016	\$517,717.36
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$258,858.68
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$258,858.68
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$1,452,336.16
PROJECTED HOLDING BY 12/31/2016		\$3,000,000.00
REMAINING HOLDING TO COLLECT FOR CY16		\$1,547,663.84

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	182	205	64	272	\$ 51,084.09	\$ 6,330.00	\$ 57,414.09
FEB	181	208	64	271	\$ 50,289.62	\$ 6,454.41	\$ 56,744.03
MAR	182	208	63	269	\$ 43,414.27	\$ 5,391.95	\$ 48,806.22
APR	184	205	65	265	\$ 52,485.55	\$ 4,227.50	\$ 56,713.05
MAY	194	208	65	268	\$ 35,413.80	\$ 4,337.00	\$ 39,750.80
JUN	192	208	64	270	\$ 44,522.89	\$ 5,332.50	\$ 49,855.39
JUL	194	208	62	274	\$ 37,713.52	\$ 5,404.50	\$ 43,118.02
AUG							
SEP							
OCT							
NOV							
DEC							
Totals	187	207.1429	63.85714	269.8571	\$ 314,923.74	\$ 37,477.86	\$ 352,401.60



Arkansas State Police
2016 Total Medical & RX Cash Flow Report
"Paid" Reporting

Final Aggregate Reimbursements will be calculated based on actual monthly employee counts and each client's contract basis, as audited at the end of the contract period.

1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Medical/RX Employees																				
MO/YR	S	ES	EC	F	QualChoice Claims	LDI RX Card Claims	Total Combined Med/RX Claims	Exclusions under Aggregate	Addl Fees Eligible for Aggregate	Specific Claims Requested	Specific Claims Received	Monthly Eligible Aggregate Claims	Monthly Attachment Point	LDI RX Card Admin Fees	QualChoice Admin Fees	Total Combined Admin Fees	Specific Cost	Aggregate Cost	Total Fixed Cost	Total Medical/Fixed Cost
16-Jan	239	358	73	459	\$ 752,910.81	\$ 252,687.59	\$ 1,005,598.40	\$ -	\$ -	\$ -	\$ 208,204.68	\$ 1,005,598.40	\$ 1,248,272.84	\$ 22,800.00	\$ 31,223.00	\$ 54,023.00	\$ 68,398.60	\$ 6,649.20	\$ 75,047.80	\$ 1,134,669.20
16-Feb	242	357	72	458	\$ 1,098,943.52	\$ 269,376.66	\$ 1,368,320.18	\$ -	\$ -	\$ 58,021.47	\$ -	\$ 1,368,320.18	\$ 1,246,140.23	\$ 23,600.00	\$ 30,975.00	\$ 54,575.00	\$ 67,557.58	\$ 6,613.98	\$ 74,171.56	\$ 1,497,066.74
16-Mar	239	360	73	452	\$ 850,364.30	\$ 261,420.81	\$ 1,111,785.11	\$ -	\$ -	\$ -	\$ 58,021.47	\$ 1,111,785.11	\$ 1,241,992.19	\$ 24,285.00	\$ 30,905.50	\$ 55,190.50	\$ 67,724.30	\$ 6,594.19	\$ 74,318.49	\$ 1,241,294.10
16-Apr	240	360	72	452	\$ 625,480.41	\$ 271,833.21	\$ 897,313.62	\$ -	\$ -	\$ -	\$ -	\$ 897,313.62	\$ 1,241,281.32	\$ 23,027.50	\$ 30,853.00	\$ 53,880.50	\$ 67,446.92	\$ 6,597.88	\$ 74,044.80	\$ 1,025,238.92
16-May	256	365	76	464	\$ 704,646.30	\$ 270,504.38	\$ 975,150.68	\$ 97,223.08	\$ -	\$ -	\$ -	\$ 877,927.60	\$ 1,276,384.21	\$ 23,467.50	\$ 30,890.00	\$ 54,357.50	\$ 67,595.12	\$ 6,597.88	\$ 74,193.00	\$ 1,103,701.18
16-Jun	256	363	71	466	\$ 538,811.23	\$ 308,146.02	\$ 846,957.25	\$ 6,899.21	\$ -	\$ -	\$ -	\$ 840,058.04	\$ 1,270,103.56	\$ 23,455.00	\$ 32,901.00	\$ 56,356.00	\$ 70,916.02	\$ 7,008.78	\$ 77,924.80	\$ 981,238.05
16-Jul	259	362	70	470	\$ 551,520.51	\$ 300,509.07	\$ 852,029.58	\$ -	\$ -	\$ -	\$ -	\$ 852,029.58	\$ 1,274,251.60	\$ 22,115.00	\$ 31,681.00	\$ 53,796.00	\$ 69,519.42	\$ 6,773.98	\$ 76,293.40	\$ 982,118.98
16-Aug							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-Sep							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-Oct							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-Nov							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-Dec							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					\$ 5,122,677.08	\$ 1,934,477.74	\$ 7,057,154.82	\$ 104,122.29	\$ -	\$ 58,021.47	\$ 266,226.15	\$ 6,953,032.53	\$ 8,798,425.95	\$ 162,750.00	\$ 219,428.50	\$ 382,178.50	\$ 479,157.96	\$ 46,835.89	\$ 525,993.85	\$ 7,965,327.17

Less Total Specific Reimbursements to date

\$ 266,226.15

Total Plan Costs:

\$ 7,699,101.02

Specific Contract: 24/12 Medical & RX
 Specific Deductible: \$ 210,000.00 EO: \$ 21.33
 Aggregating Specific: \$ 140,000.00 EF: \$ 70.73

Specific Reimbursements:
 Member 1 \$ 266,226.15 2015 Reimbursement
 Member 2 \$ -
 Member 3 \$ -

Aggregate Contract: 24/12 Medical & RX
 Aggregate Premium: \$ 5.87
 Aggregate Factors:
 EO: \$ 545.26
 EF: \$ 1,256.13

Lasers:
 Laser 1 \$ 300,000.00 (contingent) Minimum Attachment Point: Year to Date Loss Ratio: 46.42%
 Laser 2 \$ 450,000.00 (contingent) \$ 14,979,274.08
 Laser 3 \$ 525,000.00

*The Exclusions under Aggregate are the claims above \$210,000 for those members who are lasered and any Aggregating Specific amount.

ARKANSAS STATE POLICE - ACTIVE

Final Aggregate Reimbursements will be calculated based on actual monthly employee counts and each client's contract basis, as audited at the end of the contract period

MO/YR	Medical/RX Employees						
	S	ES	EC	F	Medical Claims	LDI Rx Claims	Total Med/RX
16-Jan	75	107	62	418	\$ 74,242.79	\$ 102,982.39	\$ 177,225.18
16-Feb	77	106	60	418	\$ 243,537.66	\$ 99,608.76	\$ 343,146.42
16-Mar	74	108	60	412	\$ 442,826.15	\$ 104,631.13	\$ 547,457.28
16-Apr	74	108	59	411	\$ 421,613.60	\$ 107,098.18	\$ 528,711.78
16-May	89	114	63	423	\$ 425,285.41	\$ 110,643.13	\$ 535,928.54
16-Jun	86	113	59	426	\$ 282,581.03	\$ 114,592.30	\$ 397,173.33
16-Jul	88	109	58	428	\$ 332,627.89	\$ 109,846.49	\$ 442,474.38
16-Aug	0	0	0	0	\$ -	\$ -	\$ -
16-Sep	0	0	0	0	\$ -	\$ -	\$ -
16-Oct	0	0	0	0	\$ -	\$ -	\$ -
16-Nov	0	0	0	0	\$ -	\$ -	\$ -
16-Dec	0	0	0	0	\$ -	\$ -	\$ -
TOTALS:					\$ 2,222,714.53	\$ 749,402.38	\$ 2,972,116.91

*Drug Card Claims include RX claims only

ARKANSAS STATE POLICE - RETIRED

Final Aggregate Reimbursements will be calculated based on actual monthly employee counts and each client's contract basis, as audited at the end of the contract period

MO/YR	Medical/RX Employees						
	S	ES	EC	F	Medical Claims	LDI Rx Claims	Total Med/RX
16-Jan	164	251	11	41	\$ 32,401.81	\$ 165,425.35	\$ 197,827.16
16-Feb	165	251	12	40	\$ 180,545.70	\$ 169,694.67	\$ 350,240.37
16-Mar	165	252	13	40	\$ 298,143.66	\$ 163,186.41	\$ 461,330.07
16-Apr	166	252	13	41	\$ 135,746.38	\$ 165,230.56	\$ 300,976.94
16-May	167	251	13	41	\$ 254,038.31	\$ 159,849.16	\$ 413,887.47
16-Jun	170	250	12	40	\$ 260,044.85	\$ 193,553.72	\$ 453,598.57
16-Jul	171	253	12	42	\$ 192,444.03	\$ 190,662.58	\$ 383,106.61
16-Aug	0	0	0	0	\$ -	\$ -	\$ -
16-Sep	0	0	0	0	\$ -	\$ -	\$ -
16-Oct	0	0	0	0	\$ -	\$ -	\$ -
16-Nov	0	0	0	0	\$ -	\$ -	\$ -
16-Dec	0	0	0	0	\$ -	\$ -	\$ -
TOTALS:					\$ 1,353,364.74	\$ 1,207,602.45	\$ 2,560,967.19

*Drug Card Claims include RX claims only