



Mike Beebe
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"



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Director

ARKANSAS STATE POLICE COMMISSION

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November 10, 2014

Senator Bill Sample
Representative John Charles Edwards
Co-chairmen
Arkansas Legislative Council
315 State Capitol
Little Rock, AR. 72201

Dear Senator Sample and Representative Edwards:

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 the month ending 10/31/14. If you have any further questions, please contact this office at 501-618-8720.

Thank you

Sincerely,

Mike Kennedy, Lt.
Acting Commander
Administrative Services Division

Arkansas State Police Uniformed Health Plan
Fund Balance-October 2014

DESCRIPTION	MONTH END 10/31/14	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	\$4,294,644.60	\$4,941,157.04
PLUS RECEIPTS:		
Active Employees	547,400.00	5,483,384.00
Active Dental/Vision	37,936.17	420,865.63
Retirees	111,135.23	1,099,436.69
COBRA	1,066.94	13,933.82
Act 1500 DL Fees	255,505.97	2,551,981.89
Refunds & Voids	10,777.29	56,950.68
Interest Earned	829.87	7,645.16
Other-Stop Loss	0.00	75,518.72
Other-Retiree Drug Subsidy	21,781.62	227,543.46
Other-Drug Card Rebate	0.00	169,423.56
Other-LWOP Premiums	0.00	699.12
Other-Suspension Premiums	704.24	4,670.26
Other-Additional Premiums	0.00	330,000.00
SUBTOTAL RECEIPTS:	<u>987,137.33</u>	<u>10,442,052.99</u>
FUND BALANCE AVAILABLE:	<u>\$5,281,781.93</u>	<u>\$15,383,210.03</u>
LESS DISBURSEMENTS:		
Health, Dental & Vision Claims	1,085,123.76	10,167,421.21
Reinsurance Premiums	68,729.34	656,310.03
UMR Administration-Run Out	500.00	59,106.47
QualChoice/LDIRX	29,892.00	286,535.05
Delta Dental Admin.	3,887.86	37,860.66
DataPath Admin.	846.75	8,289.00
Part D Advisors	5,445.41	56,885.88
Miscellaneous-Premium Refund	0.00	1,844.92
Other-Hatcher Agency	0.00	14,500.00
Other-Professional Svc(GASB report)	0.00	7,100.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,194,425.12</u>	<u>\$11,295,853.22</u>
ENDING FUND BALANCE:	<u>\$4,087,356.81</u>	<u>\$4,087,356.81</u>
CERTIFICATES OF DEPOSIT	\$5,000,000.00	5,000,000.00
TOTAL FUND BALANCE	<u>\$9,087,356.81</u>	<u>\$9,087,356.81</u>

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	168	201	55	263	\$ 45,906.39	\$ 6,779.75	\$ 52,686.14
FEB	168	200	54	263	\$ 52,980.75	\$ 5,941.20	\$ 58,921.95
MAR	168	199	55	265	\$ 42,200.00	\$ 5,266.90	\$ 47,466.90
APR	167	198	54	265	\$ 45,310.68	\$ 5,237.80	\$ 50,548.48
MAY	168	197	54	267	\$ 39,473.20	\$ 5,110.90	\$ 44,584.10
JUN	170	195	53	269	\$ 40,764.77	\$ 5,257.00	\$ 46,021.77
JUL	167	195	54	266	\$ 46,359.65	\$ 7,543.05	\$ 53,902.70
AUG	168	194	57	263	\$ 41,083.70	\$ 7,486.00	\$ 48,569.70
SEP	168	200	57	273	\$ 37,942.97	\$ 5,112.76	\$ 43,055.73
OCT	167	199	57	273	\$ 37,439.83	\$ 6,473.24	\$ 43,913.07
NOV							\$ -
DEC							\$ -
Totals					\$ 429,461.94	\$ 60,208.60	\$ 489,670.54



**Arkansas State Police
2014 Total Medical & RX Cash Flow Report**

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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Medical/RX Employees					UMR Medical Claims Run-Out Claims	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	UMR Run Off Admin Fees	QualChoice Admin Fees	Total Combined Admin Fees	Specific Cost	Aggregate Cost	Total Fixed Cost	Total Medical/Fixed Cost
MO/YR	S	ES	EC	F																		
14-Jan	200	359	67	447	\$ 376,285.00	\$ 975.00	\$ 277,827.78	\$ 655,087.78	\$ -	\$ -	\$ -	\$ -	\$ 655,087.78	\$ 944,532.80	\$ 9,682.00	\$ 54,650.00	\$ 27,856.00	\$ 92,188.00	\$ 60,546.47	\$ 3,916.45	\$ 64,462.92	\$ 811,738.70
14-Feb	217	360	67	455	\$ 134,190.63	\$ 233,163.38	\$ 266,728.86	\$ 634,082.87	\$ -	\$ -	\$ -	\$ -	\$ 634,082.87	\$ 960,552.04	\$ 8,841.50	\$ 456.71	\$ 28,680.00	\$ 37,978.21	\$ 61,495.79	\$ 4,004.05	\$ 65,499.84	\$ 737,560.92
14-Mar	216	359	67	457	\$ 177,154.23	\$ 337,260.86	\$ 277,119.35	\$ 791,534.44	\$ -	\$ -	\$ -	\$ -	\$ 791,534.44	\$ 961,117.12	\$ 9,142.00	\$ 500.00	\$ 28,602.00	\$ 38,244.00	\$ 61,507.54	\$ 4,011.35	\$ 65,518.89	\$ 895,297.33
14-Apr	216	360	67	454	\$ 55,056.41	\$ 603,066.76	\$ 266,680.38	\$ 924,803.55	\$ -	\$ -	\$ -	\$ -	\$ 924,803.55	\$ 959,145.92	\$ 9,238.50	\$ 500.00	\$ 28,567.00	\$ 38,305.50	\$ 61,334.84	\$ 4,004.05	\$ 65,338.89	\$ 1,028,447.94
14-May	219	357	66	456	\$ 69,549.17	\$ 427,609.21	\$ 292,868.97	\$ 790,027.35	\$ -	\$ -	\$ -	\$ -	\$ 790,027.35	\$ 958,436.28	\$ 9,199.50	\$ 500.00	\$ 28,594.00	\$ 38,293.50	\$ 61,339.38	\$ 4,007.70	\$ 65,347.08	\$ 893,667.93
14-Jun	219	358	68	455	\$ 64,740.28	\$ 779,332.68	\$ 275,531.31	\$ 1,119,604.27	\$ 186,595.10	\$ -	\$ -	\$ -	\$ 933,009.17	\$ 960,407.48	\$ 8,813.50	\$ 500.00	\$ 28,613.00	\$ 37,926.50	\$ 61,376.68	\$ 4,011.35	\$ 65,388.03	\$ 1,222,918.80
14-Jul	217	361	66	454	\$ 6,527.25	\$ 1,274,234.24	\$ 289,781.17	\$ 1,570,542.66	\$ 20,364.20	\$ -	\$ -	\$ -	\$ 1,550,178.46	\$ 959,566.44	\$ 9,226.50	\$ 500.00	\$ 28,504.00	\$ 38,230.50	\$ 61,008.58	\$ 3,978.50	\$ 64,987.08	\$ 1,673,760.24
14-Aug	218	360	67	453	\$ 35,764.24	\$ 454,392.69	\$ 277,874.62	\$ 768,031.55	\$ 90,775.43	\$ -	\$ -	\$ -	\$ 677,256.12	\$ 959,001.36	\$ 8,949.50	\$ 500.00	\$ 28,639.00	\$ 38,088.50	\$ 61,636.62	\$ 4,055.15	\$ 65,691.77	\$ 871,811.82
14-Sep	221	363	71	468	\$ -	\$ 993,793.70	\$ 267,998.92	\$ 1,261,792.62	\$ 115,517.97	\$ -	\$ -	\$ -	\$ 1,146,274.65	\$ 981,946.12	\$ 9,316.50	\$ 500.00	\$ 28,588.00	\$ 38,404.50	\$ 61,786.62	\$ 4,036.90	\$ 65,823.52	\$ 1,366,020.64
14-Oct	219	362	69	468	\$ -	\$ 699,766.23	\$ 261,542.66	\$ 961,308.89	\$ 125,352.68	\$ -	\$ 6,088.36	\$ -	\$ 835,956.21	\$ 978,148.28	\$ 9,786.50	\$ 500.00	\$ 29,892.00	\$ 40,178.50	\$ 64,539.14	\$ 4,190.20	\$ 68,729.34	\$ 1,070,216.73
14-Nov	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Dec	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					\$ 919,267.21	\$ 5,803,594.75	\$ 2,753,954.02	\$ 9,476,815.98	\$ 538,605.38	\$ -	\$ 6,088.36	\$ -	\$ 8,938,210.60	\$ 9,622,853.84	\$ 92,196.00	\$ 59,106.71	\$ 286,535.00	\$ 437,837.71	\$ 616,571.66	\$ 40,215.70	\$ 656,787.36	\$ 10,571,441.05

Less Total Specific Reimbursements to date

Total Plan Costs:

\$ -
\$ 10,571,441.05

Specific Contract: 24/12 Medical & RX
Specific Deductible \$ 200,000.00
Aggregating Specific: \$ 140,000.00

Specific Rates:
EO: \$ 20.92
EF: \$ 64.54

Specific Reimbursements:
Member 1 \$ 6,088.36
Member 2 \$ -
Member 3 \$ -

Aggregate Contract: 24/12 Medical & RX
Aggregate Premium: \$ 3.65

Aggregate Factors:
EO: \$ 420.52
EF: \$ 985.60

Lasers:

Laser 1 \$ 525,000.00
Laser 2 \$ 500,000.00

Minimum Attachment Point:
\$ 11,334,393.60

Year to Date Loss Ratio: 78.86%

*The Exclusions under Aggregate are the claims above \$200,000 for those two members who are lasered and any Aggregating Specific amount.