



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

B.3

ARKANSAS
STATE POLICE
COMMISSION

January 17, 2019

Bob Burns
Chairman
Little Rock

Senator Larry Teague
Representative Lane Jean
Joint Budget Committee Chairs
315 State Capitol
Little Rock, AR. 72201

Jane Dunlap Christenson
Vice-Chairman
Harrison

Neff Basore
Secretary
Bella Vista

Dear Senator Teague and Representative Jean:

Bill Benton
Heber Springs

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.

Stephen Edwards
Marianna

Enclosed is the report for month ending 12/31/18. If you have any questions, please contact this office at 501-618-8749.

Jeffery Teague
El Dorado

Thank you

John Allison
Conway

Sincerely,

Major Charles Hubbard #293

Major Charles Hubbard
Administrative Services Division

Arkansas State Police Uniformed Health Plan
Fund Balance-December 2018

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$2,742,200.41</u>	<u>\$1,877,561.19</u>
PLUS RECEIPTS:		
Active Employees	591,332.00	7,183,908.00
Active Dental/Vision	35,317.42	443,234.02
Retirees	129,351.00	1,545,054.85
COBRA	0.00	155.96
Act 1500 DL Fees	222,505.38	2,688,449.39
Refunds & Voids	326.00	1,689.08
Interest Earned	5,013.40	43,258.19
Other-Stop Loss	0.00	117,703.79
Other-Retiree Drug Subsidy	17,224.59	240,543.84
Other-Drug Card Rebate	0.00	742,203.80
Other-LWOP Premiums	0.00	2,250.15
Other-Suspension Premiums	294.14	1,683.62
Other-Additional Premiums	0.00	0.00
Other-Additional Premium Contribution	0.00	1,500,000.00
CD's Redeemed	0.00	0.00
SUBTOTAL RECEIPTS:	<u>1,001,363.93</u>	<u>14,510,134.69</u>
FUND BALANCE AVAILABLE:	<u>\$3,743,564.34</u>	<u>\$16,387,695.88</u>
LESS DISBURSEMENTS:		
Health, Prescription, Dental & Vision Claims	993,860.23	11,839,067.05
Reinsurance Premiums	92,249.28	1,113,617.63
QualChoice	33,226.00	398,816.00
Delta Dental Admin.	4,499.04	54,209.00
DataPath & Primepay COBRA	780.00	9,460.00
Part D Advisors	4,306.15	72,045.77
Miscellaneous-Premium Refund	0.00	2,933.28
Other-Health Plan Consultant	0.00	7,500.00
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	0.00	7,100.00
Other-Hodges/Mace Admin	1,142.00	17,818.05
LDI Admin	21,340.00	271,583.92
PCORI	0.00	0.00
LDI Audit	0.00	1,380.54
Other-Bank charge	0.00	3.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,151,402.70</u>	<u>\$13,795,534.24</u>
ENDING FUND BALANCE:	<u>\$2,592,161.64</u>	<u>\$2,592,161.64</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$6,092,161.64</u>	<u>\$6,092,161.64</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	11/01/2018	\$445,010.76
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$222,505.38
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$222,505.38
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$2,499,437.91
PROJECTED HOLDING BY 12/31/18		\$3,000,000.00
		<u>\$500,562.09</u>

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	190	210	61	253	\$ 48,860.22	\$ 5,862.00	\$ 54,722.22
FEB	193	211	62	251	\$ 49,273.14	\$ 5,445.56	\$ 54,718.70
MAR	219	212	64	252	\$ 49,619.01	\$ 6,053.37	\$ 55,672.38
APR	215	213	64	253	\$ 44,574.44	\$ 6,207.48	\$ 50,781.92
MAY	213	214	62	254	\$ 46,237.35	\$ 6,993.98	\$ 53,231.33
JUN	212	214	58	257	\$ 38,752.27	\$ 3,359.65	\$ 42,111.92
JUL	212	216	66	254	\$ 40,105.80	\$ 5,340.05	\$ 45,445.85
AUG	212	208	53	250	\$ 40,104.02	\$ 6,719.60	\$ 46,823.62
SEP	212	209	54	251	\$ 41,294.12	\$ 5,137.60	\$ 46,431.72
OCT	213	210	54	252	\$ 37,019.47	\$ 5,524.20	\$ 42,543.67
NOV	215	208	54	250	\$ 31,024.32	\$ 5,238.91	\$ 36,263.23
DEC	212	208	56	250	\$ 26,438.25	\$ 4,870.04	\$ 31,308.29
Totals	210	211	59	252	\$ 493,302.41	\$ 66,752.44	\$ 560,054.85



Arkansas State Police
2018 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	LDI RX Card	Total Combined	Exclusions	Eligible for	Specific Claims	Specific Claims	Specific Claims	Monthly Eligible	Monthly	LDI RX Card	QualChoice	Total	Specific Cost	Aggregate	Total Fixed Cost	Total	
					Claims	Claims	Med/RX Claims	under	Aggregate	Aggregate	Requested	Received	Aggregate Claims	Attachment Point	Admin Fees	Admin Fees	Admin Fees	Admin Fees				Medical/Fixed
								Aggregate														Cost
01/01/2018	254	359	70	449	\$ 628,784.38	\$ 358,253.32	\$ 987,037.70	\$ -	\$ -	\$ -	\$ -	\$ 23,697.04	\$ 987,037.70	\$ 1,369,077.02	\$ 24,435.00	\$ 32,520.00	\$ 56,955.00	\$ 95,843.86	\$ 8,713.92	\$ 104,557.78	\$ 1,148,550.48	
02/01/2018	253	360	73	446	\$ 547,918.01	\$ 277,874.14	\$ 825,792.15	\$ -	\$ -	\$ -	\$ -	\$ 23,164.64	\$ 825,792.15	\$ 1,369,857.69	\$ 21,712.50	\$ 32,636.00	\$ 54,348.50	\$ 84,300.25	\$ 7,686.48	\$ 91,986.73	\$ 972,127.38	
03/01/2018	274	361	75	455	\$ 496,174.83	\$ 258,963.32	\$ 755,138.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,138.15	\$ 1,399,155.42	\$ 22,197.50	\$ 32,580.00	\$ 54,777.50	\$ 83,700.18	\$ 7,671.64	\$ 91,371.82	\$ 901,287.47	
04/01/2018	272	359	76	458	\$ 514,986.27	\$ 306,460.63	\$ 821,446.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821,446.90	\$ 1,400,716.76	\$ 22,245.00	\$ 34,484.00	\$ 56,729.00	\$ 87,416.13	\$ 7,671.64	\$ 95,087.77	\$ 973,263.67	
05/01/2018	269	361	75	458	\$ 851,233.95	\$ 273,471.76	\$ 1,124,705.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124,705.71	\$ 1,400,289.57	\$ 22,452.50	\$ 33,790.00	\$ 56,242.50	\$ 85,942.58	\$ 7,949.20	\$ 93,891.78	\$ 1,274,839.99	
06/01/2018	270	358	71	461	\$ 497,624.42	\$ 276,462.51	\$ 774,086.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,086.93	\$ 1,399,983.44	\$ 20,627.50	\$ 33,502.00	\$ 54,177.50	\$ 85,738.25	\$ 7,884.20	\$ 93,619.45	\$ 922,233.38	
07/01/2018	268	360	69	458	\$ 1,203,476.52	\$ 244,874.24	\$ 1,448,350.76	\$ 152,596.43	\$ -	\$ -	\$ -	\$ -	\$ 1,295,754.33	\$ 1,389,983.44	\$ 20,627.50	\$ 33,502.00	\$ 54,177.50	\$ 85,668.29	\$ 7,884.80	\$ 93,553.09	\$ 1,596,091.35	
08/01/2018	271	356	68	454	\$ 464,073.39	\$ 299,312.03	\$ 763,385.42	\$ (72,590.31)	\$ -	\$ -	\$ -	\$ -	\$ 835,975.73	\$ 1,379,343.83	\$ 21,205.00	\$ 33,010.00	\$ 54,215.00	\$ 84,450.83	\$ 7,772.40	\$ 92,223.23	\$ 909,923.65	
09/01/2018	272	353	67	458	\$ 684,924.84	\$ 254,150.20	\$ 939,075.04	\$ (32,679.56)	\$ -	\$ -	\$ -	\$ -	\$ 804,100.67	\$ 1,381,332.36	\$ 19,435.00	\$ 33,106.00	\$ 52,541.00	\$ 84,310.91	\$ 7,799.60	\$ 92,110.51	\$ 1,083,726.55	
10/01/2018	273	351	67	459	\$ 492,922.17	\$ 336,632.31	\$ 829,554.48	\$ 107,699.07	\$ -	\$ -	\$ -	\$ -	\$ 721,855.41	\$ 1,380,374.95	\$ 21,340.00	\$ 33,130.00	\$ 54,470.00	\$ 85,024.58	\$ 7,840.40	\$ 92,864.98	\$ 976,889.46	
12/01/2018	275	351	66	460	\$ 604,047.14	\$ 315,146.54	\$ 919,193.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 919,193.68	\$ 1,380,374.95	\$ 20,560.00	\$ 33,226.00	\$ 53,786.00	\$ 84,408.88	\$ 7,840.40	\$ 92,249.28	\$ 1,065,228.96	
TOTALS:					\$ 7,746,276.89	\$ 3,537,336.07	\$ 11,283,612.96	\$ 290,000.00	\$ -	\$ -	\$ 79,988.40	\$ 46,861.68	\$ 10,993,612.96	\$ 16,629,191.98	\$ 259,005.00	\$ 398,816.00	\$ 657,821.00	\$ 1,125,898.84	\$ 94,562.08	\$ 1,125,898.84	\$ 13,067,332.80	
Less Total Specific Reimbursements to date																						\$ 46,861.68
Total Plan Costs:																						\$ 13,020,471.12

Specific Contract: 24/12	Medical & RX	Specific Rates:	
Specific Deductible:	\$ 210,000.00	EO:	\$ 26.59
Aggregating Specific:	\$ 200,000.00	EF:	\$ 88.16
Aggregate Contract: 24/12	Medical & RX	Aggregate Factors:	
Aggregate Premium:	\$ 6.80	EO:	\$ 603.93
		EF:	\$ 1,384.60

Lasers:			
Laser 1	\$ 300,000.00	Minimum Attachment Point:	
Laser 2	\$ 1,250,000.00		\$ 10,428,924.24
Laser 3			

2017 Specific Reimbursements	
Member 1	\$ 23,697.04
Member 2	\$ 23,164.64
Member 3	\$ -
Member 4	\$ -
Member 5	\$ -

2018 Specific Reimbursements:	
Member 1	\$ 79,988.40
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -
Member 5	\$ -

Year to Date Loss Ratio:	66.63%
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*The Exclusions under Aggregate are the claims above \$210,000 for those members who are lasered and any Aggregating Specific amount.