



**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

April 14, 2016

**ARKANSAS  
STATE POLICE  
COMMISSION**

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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 3/31/16. If you have any further questions, please contact this office at 501-618-8720.

Thank you

Sincerely,

*Capt Mike Kennedy*  
Captain Mike Kennedy  
Administrative Services Division

**Arkansas State Police Uniformed Health Plan  
Fund Balance-March 2016**

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
<b>BEGINNING FUND BALANCE:</b>	<u>\$1,569,290.94</u>	<u>\$2,219,014.30</u>
<b>PLUS RECEIPTS:</b>		
Active Employees	582,910.00	1,748,730.00
Active Dental/Vision	55,327.97	130,122.81
Retirees	126,228.61	376,525.91
COBRA	323.17	1,649.35
Act 1500 DL Fees	263,528.52	740,016.52
Refunds & Voids	0.00	186.00
Interest Earned	598.70	1,988.66
Other-Stop Loss	0.00	208,204.68
Other-Retiree Drug Subsidy	12,573.37	47,878.07
Other-Drug Card Rebate	0.00	55,951.16
Other-LWOP Premiums	0.00	0.00
Other-Suspension Premiums	0.00	210.10
Other-Additional Premiums	0.00	1,105.36
<b>SUBTOTAL RECEIPTS:</b>	<u>1,041,490.34</u>	<u>3,312,568.62</u>
<b>FUND BALANCE AVAILABLE:</b>	<u>\$2,610,781.28</u>	<u>\$5,531,582.92</u>
<b>LESS DISBURSEMENTS:</b>		
Health, Dental & Vision Claims	915,275.18	3,468,588.13
Reinsurance Premiums	74,318.49	223,583.27
QualChoice/LDIRX	30,905.50	93,103.50
Delta Dental Admin.	4,255.01	12,594.65
DataPath Admin.	852.75	2,564.25
Part D Advisors	3,143.34	11,969.52
Miscellaneous-Premium Refund	0.00	145.84
Other-Hatcher Agency	0.00	0.00
Other-Transitional Reinsurance Fee	0.00	133,144.00
Other-Professional Svc(GASB report)	800.00	800.00
Other-Hodges/Mace Admin	0.00	3,858.75
<b>SUBTOTAL DISBURSEMENTS:</b>	<u>\$1,029,550.27</u>	<u>\$3,950,351.91</u>
<b>ENDING FUND BALANCE:</b>	<u>\$1,581,231.01</u>	<u>\$1,581,231.01</u>
<b>CERTIFICATES OF DEPOSIT</b>	\$5,000,000.00	5,000,000.00
<b>TOTAL FUND BALANCE</b>	<u>\$6,581,231.01</u>	<u>\$6,581,231.01</u>

**Arkansas State Police Uniformed Health Plan  
Fund Balance-March 2016**

**ACT 1500 Revenue Summary**

TOTAL ACT1500 REVENUE FOR THE MONTH :	02/29/2016	\$0.00
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$263,528.52
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$263,528.51
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$474,661.43
PROJECTED HOLDING BY 12/31/2016		\$3,000,000.00
REMAINING HOLDING TO COLLECT FOR CY16		\$2,525,338.57

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid
	EE	ES	EC	FAM		
JAN	182	205	64	272	\$ 51,084.09	\$ 6,330.00
FEB	181	208	64	271	\$ 50,289.62	\$ 6,454.41
MAR	182	208	63	269	\$ 43,414.27	\$ 5,391.95
APR						
MAY						
JUN						
JUL						
AUG						
SEP						
OCT						
NOV						
DEC						
<b>Totals</b>	<b>181.6667</b>	<b>207</b>	<b>63.66667</b>	<b>270.6667</b>	<b>\$ 144,787.98</b>	<b>\$ 18,176.36</b>



**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.

MO/YR	Medical/RX Employees				Qual/Choice Claims	LDI/RX Card Claims	Total Combined Med/RX Claims	Exclusions under Aggregate	Add'l Fees Eligible for Aggregate	Specific Claims Requested	Specific Claims Received	Monthly Aggregate Claims	Monthly Eligible Attachment Point	LDI/RX Card Admin Fees	Qual/Choice Admin Fees	Total Combined Admin Fees	Specific Cost	Aggregate Cost	Total Fixed Cost	Total Medical/Fixed Cost
	S	ES	EC	F																
15-Jan	239	358	72	460	\$ 749,130.77	\$ 252,687.59	\$ 1,001,818.36	\$ -	\$ -	\$ 58,021.47	\$ 208,204.68	\$ 1,248,272.84	\$ 22,800.00	\$ 31,223.00	\$ 54,023.00	\$ 65,598.60	\$ 6,649.20	\$ 75,047.80	\$ 1,190,889.16	
15-Feb	242	357	71	459	\$ 1,084,432.42	\$ 269,376.66	\$ 1,353,809.08	\$ -	\$ -	\$ 58,021.47	\$ -	\$ 1,353,809.08	\$ 23,600.00	\$ 30,975.00	\$ 54,575.00	\$ 67,557.58	\$ 6,613.98	\$ 74,171.56	\$ 1,402,555.64	
15-Mar	241	359	72	453	\$ 860,325.89	\$ 261,420.81	\$ 1,121,746.70	\$ -	\$ -	\$ -	\$ 58,021.47	\$ 1,241,826.58	\$ 24,285.00	\$ 30,905.50	\$ 55,190.50	\$ 67,724.30	\$ 6,594.19	\$ 74,318.49	\$ 1,251,255.69	
15-Apr																				
15-May																				
15-Jun																				
15-Jul																				
15-Aug																				
15-Sep																				
15-Oct																				
15-Nov																				
15-Dec																				
TOTALS:					\$ 2,699,889.08	\$ 783,465.06	\$ 3,477,374.14	\$ -	\$ -	\$ 58,021.47	\$ 266,226.15	\$ 3,477,374.14	\$ 70,685.00	\$ 95,103.50	\$ 165,788.50	\$ 203,680.48	\$ 19,857.37	\$ 223,537.85	\$ 3,664,700.49	
Less Total Specific Reimbursements to date																				
Total Plan Costs:																				

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

Aggregate Contract: 24/12 Medical & RX Aggregate Factors:  
 Aggregate Premium: \$ 5.87 ED: \$ 546.26  
 EF: \$ 1,256.13

License:  
 User 1 \$ 300,000.00 (contingent)  
 User 2 \$ 450,000.00 (contingent)  
 User 3 \$ 525,000.00 (contingent)

Minimum Attachment Point: \$ 14,979,274.08

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

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

Year to Date Loss Ratio: 23.21%