

**Arkansas State Police Uniformed Health Plan
Fund Balance-December 2017**

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$1,970,179.21</u>	<u>\$1,292,932.87</u>
PLUS RECEIPTS:		
Active Employees	605,986.00	7,240,800.00
Active Dental/Vision	52,285.13	480,060.86
Retirees	127,728.02	1,513,336.56
COBRA	1,115.73	8,951.06
Act 1500 DL Fees	229,393.82	2,929,326.10
Refunds & Voids	335.00	36,210.73
Interest Earned	777.74	8,827.94
Other-Stop Loss	111,947.44	976,982.84
Other-Retiree Drug Subsidy	20,475.66	258,350.84
Other-Drug Card Rebate	0.00	197,888.65
Other-LWOP Premiums	0.00	1,612.00
Other-Suspension Premiums	0.00	867.47
Other-Additional Premiums	0.00	47.29
Other-Additional Premium Contribution	0.00	1,250,000.00
CD's Redeemed	0.00	1,500,000.00
SUBTOTAL RECEIPTS:	<u>1,150,044.54</u>	<u>16,403,262.34</u>
FUND BALANCE AVAILABLE:	<u>\$3,120,223.75</u>	<u>\$17,696,195.21</u>
LESS DISBURSEMENTS:		
Health, Dental & Vision Claims	1,099,771.66	14,034,595.78
Reinsurance Premiums	74,061.54	890,437.96
QualChoice	32,756.00	395,761.00
Delta Dental Admin.	4,393.98	52,898.25
DataPath & Primepay COBRA	780.00	9,610.00
Part D Advisors	5,118.92	64,587.72
Miscellaneous-Premium Refund	0.00	1,284.51
Other-Health Plan Consultant	0.00	7,500.00
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	0.00	0.00
Other-Hodges/Mace Admin	1,131.50	15,414.04
LDI Admin	23,915.00	280,280.00
PCORI	0.00	63,270.45
LDI Audit	730.96	2,991.31
Other-Bank charge	3.00	3.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,242,662.56</u>	<u>\$15,818,634.02</u>
ENDING FUND BALANCE:	<u>\$1,877,561.19</u>	<u>\$1,877,561.19</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$5,377,561.19</u>	<u>\$5,377,561.19</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	11/30/2017	\$444,565.21
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$229,393.82
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$229,393.82
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$2,693,888.01
PROJECTED HOLDING BY 12/31/17		\$3,000,000.00
		\$306,111.99

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	188	207	64	272	\$ 54,713.02	\$ 3,015.44	\$ 57,728.46
FEB	186	209	65	269	\$ 51,593.31	\$ 6,467.37	\$ 58,060.68
MAR	183	209	64	264	\$ 56,028.92	\$ 7,853.71	\$ 63,882.63
APR	182	209	64	259	\$ 36,430.74	\$ 5,225.09	\$ 41,655.83
MAY	181	206	64	255	\$ 42,127.14	\$ 4,509.64	\$ 46,636.78
JUN	183	206	64	254	\$ 41,867.05	\$ 5,038.94	\$ 46,905.99
JUL	183	208	66	252	\$ 35,555.16	\$ 3,986.54	\$ 39,541.70
AUG	183	208	68	252	\$ 47,855.84	\$ 4,931.83	\$ 52,787.67
SEP	185	207	68	253	\$ 34,154.89	\$ 6,898.33	\$ 41,053.22
OCT	186	206	69	251	\$ 36,250.08	\$ 2,472.83	\$ 38,722.91
NOV	187	206	67	251	\$ 34,266.24	\$ 5,945.04	\$ 40,211.28
DEC	184	206	66	251	\$ 26,918.77	\$ 4,185.29	\$ 31,104.06
Totals	184	207	66	257	\$ 497,761.16	\$ 60,530.05	\$ 558,291.21



Arkansas State Police
2017 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	
17-Jan	259	362	70	462	\$ 1,028,430.71	\$ 288,124.26	\$ 1,316,554.97	\$ -	\$ -	\$ -	\$ 139,393.88	\$ 1,316,554.97	\$ 1,264,137.77	\$ 24,277.50	\$ 33,315.00	\$ 57,592.50	\$ 68,879.46	\$ 6,404.50	\$ 75,283.96	\$ 1,449,431.43	
17-Feb	259	365	70	457	\$ 953,973.51	\$ 290,003.02	\$ 1,243,976.53	\$ 179,008.31	\$ -	\$ -	\$ -	\$ 1,064,968.22	\$ 1,261,622.81	\$ 23,405.00	\$ 33,422.00	\$ 56,827.00	\$ 68,697.30	\$ 6,421.80	\$ 75,119.10	\$ 1,375,922.63	
17-Mar	256	364	71	454	\$ 769,023.36	\$ 322,670.37	\$ 1,091,693.73	\$ 91,213.16	\$ -	\$ -	\$ -	\$ 1,000,480.57	\$ 1,256,229.32	\$ 24,467.50	\$ 32,993.50	\$ 57,461.00	\$ 67,730.69	\$ 6,349.21	\$ 74,079.90	\$ 1,223,234.63	
17-Apr	255	365	70	452	\$ 699,194.19	\$ 260,575.87	\$ 959,770.06	\$ 59,231.72	\$ -	\$ -	\$ -	\$ 900,538.34	\$ 1,253,174.01	\$ 22,375.00	\$ 33,064.00	\$ 55,439.00	\$ 68,117.92	\$ 6,360.64	\$ 74,478.56	\$ 1,089,687.62	
17-May	255	360	72	447	\$ 1,205,905.32	\$ 275,187.30	\$ 1,481,092.62	\$ 185,546.81	\$ -	\$ 356,229.76	\$ 324,735.97	\$ 939,316.05	\$ 1,243,114.17	\$ 23,250.00	\$ 32,828.00	\$ 56,078.00	\$ 67,940.38	\$ 6,327.28	\$ 74,267.66	\$ 1,611,438.28	
17-Jun	256	360	71	449	\$ 687,002.97	\$ 280,545.24	\$ 967,548.21	\$ -	\$ -	\$ 29,697.21	\$ 61,191.00	\$ 967,548.21	\$ 1,244,912.00	\$ 22,505.00	\$ 32,532.00	\$ 55,037.00	\$ 66,995.62	\$ 6,260.56	\$ 73,256.18	\$ 1,095,841.39	
17-Jul	255	365	71	447	\$ 533,904.44	\$ 297,362.88	\$ 831,267.32	\$ -	\$ -	\$ 62,502.60	\$ 62,502.60	\$ 831,267.32	\$ 1,248,144.09	\$ 21,995.00	\$ 32,936.00	\$ 54,931.00	\$ 67,688.34	\$ 6,338.40	\$ 74,026.74	\$ 960,225.06	
17-Aug	253	365	75	445	\$ 799,483.63	\$ 327,811.66	\$ 1,127,295.29	\$ -	\$ -	\$ 91,624.11	\$ -	\$ 1,127,295.29	\$ 1,249,578.35	\$ 22,830.00	\$ 32,854.00	\$ 55,684.00	\$ 67,771.56	\$ 6,321.72	\$ 74,093.28	\$ 1,257,072.57	
17-Sep	258	358	76	448	\$ 623,222.72	\$ 298,721.95	\$ 921,944.67	\$ -	\$ -	\$ 62,349.04	\$ 77,799.80	\$ 859,595.63	\$ 1,248,507.66	\$ 22,270.00	\$ 32,880.00	\$ 55,150.00	\$ 68,038.66	\$ 6,327.28	\$ 74,365.94	\$ 1,051,460.61	
17-Oct	257	359	76	446	\$ 1,002,108.96	\$ 321,278.03	\$ 1,323,386.99	\$ -	\$ -	\$ 80,778.46	\$ 74,702.20	\$ 1,323,386.99	\$ 1,246,709.83	\$ 24,810.00	\$ 32,966.00	\$ 57,776.00	\$ 67,464.04	\$ 6,343.96	\$ 73,808.00	\$ 1,454,970.99	
17-Nov	254	364	73	446	\$ 719,604.63	\$ 290,348.81	\$ 1,009,953.44	\$ -	\$ -	\$ 76,775.41	\$ 90,349.91	\$ 1,009,953.44	\$ 1,247,603.74	\$ 23,590.00	\$ 32,786.00	\$ 56,376.00	\$ 67,286.50	\$ 6,310.60	\$ 73,597.10	\$ 1,139,926.54	
17-Dec	253	362	71	447	\$ 774,762.45	\$ 145,350.23	\$ 920,112.68	\$ -	\$ -	\$ 138,486.22	\$ 102,375.99	\$ 920,112.68	\$ 1,243,290.95	\$ 24,135.00	\$ 32,756.00	\$ 56,891.00	\$ 67,756.50	\$ 6,305.04	\$ 74,061.54	\$ 1,051,065.22	
TOTALS:					\$ 9,796,616.89	\$ 3,397,979.62	\$ 13,194,596.51	\$ 515,000.00	\$ -	\$ 898,442.81	\$ 933,051.35	\$ 12,261,017.71	\$ 15,007,024.70	\$ 279,910.00	\$ 395,332.50	\$ 675,242.50	\$ 814,366.97	\$ 76,070.99	\$ 890,437.96	\$ 14,760,276.97	

Less Total Specific Reimbursements to date \$ 933,051.35
 Total Plan Costs: \$ 13,827,225.62

Specific Contract: 24/12 Medical & RX **Specific Rates:**
 Specific Deductible: \$ 210,000.00 EO: \$ 21.40
 Aggregating Specific: \$ 200,000.00 EF: \$ 70.54

Aggregate Contract: 24/12 Medical & RX **Aggregate Factors:**
 EO: \$ 540.35
 Aggregate Premium: \$ 5.56 EF: \$ 1,257.48

2017 Specific Reimbursements:
 Member 1 \$ 510,253.83
 Member 2 \$ 330,664.41
 Member 3 \$ 34,362.93
 Member 4 \$ 23,161.64
 Member 5 \$ -

2016 Specific Reimbursements:
 Member 1 \$ 56,093.51
 Member 2 \$ 2,028.11
 Member 3 \$ 13,760.08
 Member 4 \$ 67,512.18
 Member 5 \$ -

Lasers:
 Laser 1 \$ 300,000.00 (contingent) **Minimum Attachment Point:** Year to Date Loss Ratio: 77.43%
 Laser 2 \$ 525,000.00 \$ 15,169,653.24
 Laser 3

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