



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"

Asa Hutchinson
Governor

William J. Bryant
Director

April 12, 2018

**ARKANSAS
STATE POLICE
COMMISSION**

John Allison
Chairman
Conway

Bob Burns
Vice-Chairman
Little Rock

Jane Dunlap Christenson
Secretary
Harrison

Neff Basore
Bella Vista

Bill Benton
Heber Springs

Stephen Edwards
Marianna

Senator Bill Sample
Representative Jim Dotson
Co-chairmen
Arkansas Legislative Council
315 State Capitol
Little Rock, AR. 72201

Dear Senator Sample and Representative Dotson:

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 3/31/18. If you have any further questions, please contact this office at 501-618-8720.

Thank you

Sincerely,

Major Charles Hubbard
Administrative Services Division

**Arkansas State Police Uniformed Health Plan
Fund Balance-March 2018**

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$1,877,083.42</u>	<u>\$1,877,561.19</u>
PLUS RECEIPTS:		
Active Employees	605,986.00	1,817,958.00
Active Dental/Vision	69,898.60	122,030.09
Retirees	127,998.58	386,110.62
COBRA	0.00	155.96
Act 1500 DL Fees	204,403.13	635,849.11
Refunds & Voids	0.00	118.15
Interest Earned	2,279.07	3,726.77
Other-Stop Loss	23,196.64	117,703.79
Other-Retiree Drug Subsidy	28,515.78	42,879.82
Other-Drug Card Rebate	0.00	0.00
Other-LWOP Premiums	693.19	693.19
Other-Suspension Premiums	321.14	679.80
Other-Additional Premiums	0.00	0.00
Other-Additional Premium Contribution	0.00	0.00
CD's Redeemed	0.00	0.00
SUBTOTAL RECEIPTS:	<u>1,063,292.13</u>	<u>3,127,905.30</u>
FUND BALANCE AVAILABLE:	<u>\$2,940,375.55</u>	<u>\$5,005,466.49</u>
LESS DISBURSEMENTS:		
Health, Prescription, Dental & Vision Claims	995,584.76	2,742,816.18
Reinsurance Premiums	91,371.82	275,201.16
QualChoice	32,580.00	97,736.00
Delta Dental Admin.	4,437.24	13,237.56
DataPath & Primepay COBRA	780.00	2,340.00
Part D Advisors	7,128.94	10,719.95
Miscellaneous-Premium Refund	0.00	0.00
Other-Health Plan Consultant	0.00	0.00
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	0.00	0.00
Other-Hodges/Mace Admin	1,135.00	7,509.05
LDI Admin	20,997.50	69,477.50
PCORI	0.00	0.00
LDI Audit	847.93	913.73
Other-Bank charge	0.00	3.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,154,863.19</u>	<u>\$3,219,954.13</u>
ENDING FUND BALANCE:	<u>\$1,785,512.36</u>	<u>\$1,785,512.36</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$5,285,512.36</u>	<u>\$5,285,512.36</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	02/01/2018	\$408,806.26
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$204,403.13
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$204,403.13
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$446,837.63
PROJECTED HOLDING BY 12/31/18		\$3,000,000.00
		\$2,553,162.37

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					\$ -	\$ -	\$ -
MAY					\$ -	\$ -	\$ -
JUN					\$ -	\$ -	\$ -
JUL					\$ -	\$ -	\$ -
AUG					\$ -	\$ -	\$ -
SEP					\$ -	\$ -	\$ -
OCT					\$ -	\$ -	\$ -
NOV					\$ -	\$ -	\$ -
DEC					\$ -	\$ -	\$ -
Totals	201	211	62	252	\$ 147,752.37	\$ 17,360.93	\$ 165,113.30



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 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	
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					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
06/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
07/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS:					\$ 1,672,877.22	\$ 895,090.78	\$ 2,567,968.00	\$ -	\$ -	\$ -	\$ 46,861.68	\$ 2,567,968.00	\$ 4,138,090.13	\$ 68,345.00	\$ 97,736.00	\$ 166,081.00	\$ 263,844.29	\$ 24,072.04	\$ 287,916.33	\$ 3,021,965.33	

Less Total Specific Reimbursements to date \$ 46,861.68
Total Plan Costs: **\$ 2,975,103.65**

Specific Contract: 24/12 Medical & RX Specific Deductible: \$ 210,000.00 Aggregating Specific: \$ 200,000.00	Specific Rates: EO: \$ 26.59 EF: \$ 88.16	2018 Specific Reimbursements: Member 1 \$ - Member 2 \$ - Member 3 \$ - Member 4 \$ - Member 5 \$ -
Aggregate Contract: 24/12 Medical & RX Aggregate Premium: \$ 6.80	Aggregate Factors: EO: \$ 603.93 EF: \$ 1,384.60	2017 Specific Reimbursements: Member 1 \$ 23,697.04 Member 2 \$ 23,164.64 Member 3 \$ - Member 4 \$ - Member 5 \$ -

Lasers: Laser 1 \$ 300,000.00 Laser 2 \$ 1,250,000.00 Laser 3	Minimum Attachment Point: \$ 16,428,924.24	Year to Date Loss Ratio: 15.35%
---	--	--

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