



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"



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July 13, 2018

Senator Bill Sample
Representative Jim Dotson
Co-chairman
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 6/30/18. If you have any further questions, please contact this office at 501-618-8720.

Thank you

Sincerely,

Maj. Charles Hubbard

Major Charles Hubbard
Administrative Services Division

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

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$2,036,315.82</u>	<u>\$1,877,561.19</u>
PLUS RECEIPTS:		
Active Employees	605,986.00	3,635,916.00
Active Dental/Vision	17,998.51	212,134.46
Retirees	128,120.60	769,872.36
COBRA	0.00	155.96
Act 1500 DL Fees	210,682.95	1,302,109.14
Refunds & Voids	0.00	174.65
Interest Earned	3,808.91	15,178.72
Other-Stop Loss	0.00	117,703.79
Other-Retiree Drug Subsidy	53,597.53	144,618.30
Other-Drug Card Rebate	0.00	58,031.00
Other-LWOP Premiums	1,556.96	2,250.15
Other-Suspension Premiums	0.00	679.80
Other-Additional Premiums	0.00	0.00
Other-Additional Premium Contribution	600,000.00	1,100,000.00
CD's Redeemed	0.00	0.00
SUBTOTAL RECEIPTS:	<u>1,621,751.46</u>	<u>7,358,824.33</u>
FUND BALANCE AVAILABLE:	<u>\$3,658,067.28</u>	<u>\$9,236,385.52</u>
LESS DISBURSEMENTS:		
Health, Prescription, Dental & Vision Claims	923,257.28	5,694,686.17
Reinsurance Premiums	93,619.45	558,234.12
QualChoice	33,502.00	199,512.00
Delta Dental Admin.	4,600.03	27,068.40
DataPath & Primepay COBRA	780.00	4,680.00
Part D Advisors	13,399.38	36,154.57
Miscellaneous-Premium Refund	0.00	2,751.84
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	1,148.50	10,961.05
LDI Admin	22,136.42	135,796.42
PCORI	0.00	0.00
LDI Audit	0.00	913.73
Other-Bank charge	0.00	3.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,092,443.06</u>	<u>\$6,670,761.30</u>
ENDING FUND BALANCE:	<u>\$2,565,624.22</u>	<u>\$2,565,624.22</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$6,065,624.22</u>	<u>\$6,065,624.22</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	05/01/2018	\$421,365.91
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$210,682.95
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$210,682.96
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$1,113,097.66
PROJECTED HOLDING BY 12/31/18		\$3,000,000.00
		<u>\$1,886,902.34</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					\$ -	\$ -	\$ -
AUG					\$ -	\$ -	\$ -
SEP					\$ -	\$ -	\$ -
OCT					\$ -	\$ -	\$ -
NOV					\$ -	\$ -	\$ -
DEC					\$ -	\$ -	\$ -
Totals	207	212	62	253	\$ 277,316.43	\$ 33,922.04	\$ 311,238.47



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				QualChoice	LDI RX Card	Total Combined	Exclusions	Addl Fees	Specific Claims	Specific Claims	Monthly Eligible	Monthly	LDI RX Card	QualChoice	Total	Specific Cost	Aggregate	Total Fixed	Total	
MO/YR	S	ES	EC	F	Claims	Claims	Med/RX Claims	under	Eligible for	Requested	Received	Aggregate Claims	Attachment Point	Admin Fees	Admin Fees	Admin Fees	Cost	Cost	Cost	Medical/Fixed
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	#REF!	#REF!	#REF!	\$ 497,624.42	\$ 276,462.51	\$ 774,086.93	\$ -	\$ -	\$ -	\$ -	\$ 774,086.93	#REF!	\$ 21,025.00	\$ 33,502.00	\$ 54,527.00	\$ 85,738.25	\$ 7,881.20	\$ 93,619.45	\$ 922,233.38
07/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/01/2018					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/01/2018		#REF!		#REF!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					\$ 3,536,721.86	\$ 1,751,485.68	\$ 5,288,207.54	\$ -	\$ -	\$ -	\$ 46,861.68	\$ 5,288,207.54	#REF!	\$ 134,067.50	\$ 199,512.00	\$ 333,579.50	\$ 522,941.25	\$ 47,574.08	\$ 570,515.33	\$ 6,192,302.37
Less Total Specific Reimbursements to date																				\$ 46,861.68
Total Plan Costs:																				\$ 6,145,440.69

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

Lasers:	Minimum Attachment Point:	Year to Date Loss Ratio:	31.90%
Laser 1 \$ 300,000.00	\$ 16,428,924.24		
Laser 2 \$ 1,250,000.00			
Laser 3			

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