



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

January 10, 2017

ARKANSAS
STATE POLICE
COMMISSION

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Dr. Lewis Shepherd
Secretary
Arkadelphia

John Allison
Conway

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Jane Dunlap Christenson
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Bill Benton
Heber Springs

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 12/31/16. If you have any further questions, please contact this office at 501-618-8720.

Thank you

Sincerely,

Captain Mike Kennedy
Administrative Services Division

Arkansas State Police Uniformed Health Plan
Fund Balance-December 2016

| DESCRIPTION | MONTH END | ACTUAL YEAR TO DATE |
|-------------------------------------|-----------------------|------------------------|
| BEGINNING FUND BALANCE: | <u>\$1,166,932.37</u> | <u>\$2,219,014.30</u> |
| PLUS RECEIPTS: | | |
| Active Employees | 600,814.00 | 8,002,344.00 |
| Active Dental/Vision | 55,817.39 | 484,770.74 |
| Retirees | 127,188.55 | 1,495,140.08 |
| COBRA | 0.00 | 2,932.29 |
| Act 1500 DL Fees | 230,387.50 | 3,008,974.45 |
| Refunds & Voids | 30.30 | 35,171.38 |
| Interest Earned | 608.92 | 7,140.15 |
| Other-Stop Loss | 343,071.70 | 1,446,952.82 |
| Other-Retiree Drug Subsidy | 19,445.97 | 243,869.14 |
| Other-Drug Card Rebate | 0.00 | 514,803.30 |
| Other-LWOP Premiums | 0.00 | 1,537.68 |
| Other-Suspension Premiums | 0.00 | 470.62 |
| Other-Additional Premiums | 0.00 | 1,105.36 |
| SUBTOTAL RECEIPTS: | <u>1,377,364.33</u> | <u>15,245,212.01</u> |
| FUND BALANCE AVAILABLE: | <u>\$2,544,296.70</u> | <u>\$17,464,226.31</u> |
| LESS DISBURSEMENTS: | | |
| Health, Dental & Vision Claims | 1,100,832.83 | 14,403,357.41 |
| Reinsurance Premiums | 75,886.00 | 904,848.67 |
| QualChoice/LDI | 31,807.50 | 378,068.50 |
| Delta Dental Admin. | 4,294.51 | 51,304.04 |
| DataPath & Primepay COBRA | 780.00 | 10,165.75 |
| Part D Advisors | 4,861.49 | 66,140.83 |
| Miscellaneous-Premium Refund | 0.00 | 2,464.26 |
| Other-Health Plan Consultant | 7,500.00 | 29,500.00 |
| Other-Transitional Reinsurance Fee | 0.00 | 133,144.00 |
| Other-Professional Svc(GASB report) | 0.00 | 7,998.98 |
| Other-Hodges/Mace Admin | 1,129.00 | 19,101.00 |
| LDI Admin | 24,272.50 | 165,200.00 |
| SUBTOTAL DISBURSEMENTS: | <u>\$1,251,363.83</u> | <u>\$16,171,293.44</u> |
| ENDING FUND BALANCE: | <u>\$1,292,932.87</u> | <u>\$1,292,932.87</u> |
| CERTIFICATES OF DEPOSIT | \$5,000,000.00 | 5,000,000.00 |
| TOTAL FUND BALANCE | <u>\$6,292,932.87</u> | <u>\$6,292,932.87</u> |

ACT 1500 Revenue Summary

| | | |
|---|------------|----------------|
| TOTAL ACT1500 REVENUE FOR THE MONTH : | 11/30/2016 | \$476,007.24 |
| MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE) | | \$230,387.50 |
| MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100 | | \$230,387.50 |
| CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100 | | \$2,489,451.65 |
| PROJECTED HOLDING BY 12/31/2016 | | \$3,000,000.00 |
| REMAINING HOLDING TO COLLECT FOR CY16 | | \$510,548.35 |

| MO/YR | Dental/Vision Employees | | | | Dental Claims Paid | Vision Claims Paid | Total Claims Paid |
|---------------|-------------------------|------------|-----------|------------|----------------------|---------------------|----------------------|
| | EE | ES | EC | FAM | | | |
| JAN | 182 | 205 | 64 | 272 | \$ 51,084.09 | \$ 6,330.00 | \$ 57,414.09 |
| FEB | 181 | 208 | 64 | 271 | \$ 50,289.62 | \$ 6,454.41 | \$ 56,744.03 |
| MAR | 182 | 208 | 63 | 269 | \$ 43,414.27 | \$ 5,391.95 | \$ 48,806.22 |
| APR | 184 | 205 | 65 | 265 | \$ 52,485.55 | \$ 4,227.50 | \$ 56,713.05 |
| MAY | 194 | 208 | 65 | 268 | \$ 35,413.80 | \$ 4,337.00 | \$ 39,750.80 |
| JUN | 192 | 208 | 64 | 270 | \$ 44,522.89 | \$ 5,332.50 | \$ 49,855.39 |
| JUL | 194 | 208 | 62 | 274 | \$ 37,713.52 | \$ 5,404.50 | \$ 43,118.02 |
| AUG | 190 | 210 | 60 | 277 | \$ 48,039.43 | \$ 6,696.68 | \$ 54,736.11 |
| SEP | 190 | 211 | 60 | 274 | \$ 35,351.93 | \$ 4,109.50 | \$ 39,461.43 |
| OCT | 189 | 213 | 60 | 271 | \$ 38,412.21 | \$ 4,342.00 | \$ 42,754.21 |
| NOV | 188 | 211 | 61 | 271 | \$ 37,137.13 | \$ 4,410.00 | \$ 41,547.13 |
| DEC | 188 | 210 | 61 | 270 | \$ 35,589.45 | \$ 5,298.88 | \$ 40,888.33 |
| Totals | 188 | 209 | 62 | 271 | \$ 509,453.89 | \$ 62,334.92 | \$ 571,788.81 |



**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.

| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
|---|-----|-----|----|-----|-------------------|--------------------|------------------------------|----------------------------|---------------------------------|---------------------------|--------------------------|-----------------------------------|--------------------------|------------------------|-----------------------|---------------------------|---------------|----------------|------------------|--------------------------|------------------|
| MO/YR | S | ES | EC | F | QualChoice Claims | LDI RX Card Claims | Total Combined Med/RX Claims | Exclusions under Aggregate | Add 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 | |
| 16-Jan | 239 | 357 | 73 | 459 | \$ 752,910.81 | \$ 252,687.59 | \$ 1,005,598.40 | \$ - | \$ - | \$ - | \$ 208,204.68 | \$ 1,005,598.40 | \$ 1,247,016.71 | \$ 22,800.00 | \$ 31,723.00 | \$ 54,023.00 | \$ 68,398.60 | \$ 6,649.20 | \$ 75,047.80 | \$ 1,134,669.20 | |
| 16-Feb | 242 | 356 | 72 | 458 | \$ 1,098,943.52 | \$ 269,376.66 | \$ 1,368,320.18 | \$ - | \$ - | \$ 58,021.47 | \$ - | \$ 1,368,320.18 | \$ 1,244,884.10 | \$ 23,500.00 | \$ 30,975.00 | \$ 54,575.00 | \$ 67,557.58 | \$ 6,613.98 | \$ 74,171.56 | \$ 1,497,066.74 | |
| 16-Mar | 239 | 359 | 73 | 452 | \$ 850,364.30 | \$ 261,470.81 | \$ 1,111,785.11 | \$ - | \$ - | \$ - | \$ 58,021.47 | \$ 1,111,785.11 | \$ 1,240,736.06 | \$ 24,285.00 | \$ 30,905.50 | \$ 55,190.50 | \$ 67,724.30 | \$ 6,594.19 | \$ 74,318.49 | \$ 1,241,294.10 | |
| 16-Apr | 240 | 359 | 72 | 452 | \$ 625,480.41 | \$ 271,833.21 | \$ 897,313.62 | \$ - | \$ - | \$ - | \$ - | \$ 897,313.62 | \$ 1,240,025.19 | \$ 23,027.50 | \$ 30,853.00 | \$ 53,880.50 | \$ 67,446.92 | \$ 6,597.88 | \$ 74,044.80 | \$ 1,025,238.92 | |
| 16-May | 256 | 364 | 76 | 464 | \$ 704,646.30 | \$ 270,504.38 | \$ 975,150.68 | \$ 97,223.08 | \$ - | \$ - | \$ - | \$ 877,927.60 | \$ 1,275,128.08 | \$ 23,467.50 | \$ 30,890.00 | \$ 54,357.50 | \$ 67,595.12 | \$ 6,597.88 | \$ 74,193.00 | \$ 1,103,701.18 | |
| 16-Jun | 255 | 363 | 71 | 466 | \$ 538,811.23 | \$ 308,146.02 | \$ 846,957.25 | \$ 6,899.21 | \$ - | \$ - | \$ - | \$ 840,058.04 | \$ 1,269,558.30 | \$ 23,455.00 | \$ 32,901.00 | \$ 56,356.00 | \$ 70,916.02 | \$ 7,008.78 | \$ 77,924.80 | \$ 981,238.05 | |
| 16-Jul | 257 | 363 | 70 | 470 | \$ 551,520.51 | \$ 300,509.07 | \$ 852,029.58 | \$ - | \$ - | \$ - | \$ - | \$ 852,029.58 | \$ 1,274,417.21 | \$ 22,115.00 | \$ 31,681.00 | \$ 53,796.00 | \$ 69,519.42 | \$ 6,773.98 | \$ 76,293.40 | \$ 982,118.98 | |
| 16-Aug | 258 | 361 | 69 | 468 | \$ 1,105,450.48 | \$ 330,378.07 | \$ 1,435,828.55 | \$ 190,663.98 | \$ - | \$ - | \$ - | \$ 1,245,164.57 | \$ 1,268,681.82 | \$ 24,405.00 | \$ 31,920.50 | \$ 56,325.50 | \$ 69,372.33 | \$ 6,815.07 | \$ 76,187.40 | \$ 1,568,341.45 | |
| 16-Sep | 255 | 362 | 69 | 467 | \$ 1,053,114.68 | \$ 274,571.81 | \$ 1,327,686.49 | \$ 54,903.63 | \$ - | \$ 239,257.59 | \$ 96,407.06 | \$ 1,033,525.27 | \$ 1,267,046.04 | \$ 23,240.00 | \$ 31,814.50 | \$ 55,054.50 | \$ 68,941.21 | \$ 6,791.59 | \$ 75,732.80 | \$ 1,458,473.79 | |
| 16-Oct | 256 | 363 | 69 | 465 | \$ 924,367.17 | \$ 337,808.85 | \$ 1,262,176.02 | \$ 90,190.10 | \$ - | \$ 318,106.33 | \$ 481,750.80 | \$ 1,171,985.92 | \$ 1,266,335.17 | \$ 23,802.50 | \$ 31,737.00 | \$ 55,539.50 | \$ 69,074.82 | \$ 6,773.98 | \$ 75,848.80 | \$ 1,393,564.32 | |
| 16-Nov | 258 | 365 | 71 | 462 | \$ 1,150,366.48 | \$ 282,030.39 | \$ 1,432,396.87 | \$ - | \$ - | \$ 495,207.63 | \$ 352,493.45 | \$ 1,432,396.87 | \$ 1,268,681.82 | \$ 23,725.00 | \$ 31,360.50 | \$ 55,085.50 | \$ 68,487.65 | \$ 6,721.15 | \$ 75,208.80 | \$ 1,562,891.17 | |
| 16-Dec | 251 | 346 | 76 | 482 | \$ 765,604.35 | \$ 295,382.45 | \$ 1,060,986.80 | \$ 15,120.00 | \$ - | \$ 186,310.48 | \$ 217,685.98 | \$ 1,045,866.80 | \$ 1,272,401.78 | \$ 24,592.50 | \$ 31,807.50 | \$ 56,400.00 | \$ 69,082.67 | \$ 6,803.33 | \$ 75,886.00 | \$ 1,193,272.80 | |
| TOTALS: | | | | | \$ 10,121,580.24 | \$ 3,454,649.31 | \$ 13,576,229.55 | \$ 455,000.00 | \$ - | \$ 1,296,903.50 | \$ 1,414,558.44 | \$ 12,881,971.96 | \$ 15,134,912.28 | \$ 282,515.00 | \$ 378,068.50 | \$ 660,583.50 | \$ 874,116.64 | \$ 80,741.01 | \$ 904,857.65 | \$ 15,141,670.70 | |
| Less Total Specific Reimbursements to date | | | | | | | | | | | | | | | | | | | | \$ 1,414,558.44 | |
| Total Plan Costs: | | | | | | | | | | | | | | | | | | | | | \$ 13,727,112.26 |

| | |
|---|---------------------------|
| Specific Contract: 24/12 Medical & RX | Specific Rates: |
| Specific Deductible: \$ 210,000.00 | EO: \$ 21.33 |
| Aggregating Specifics: \$ 140,000.00 | EF: \$ 70.73 |
| Aggregate Contract: 24/12 Medical & RX | Aggregate Factors: |
| Aggregate Premium: \$ 5.87 | EO: \$ 545.26 |
| | EF: \$ 1,256.13 |

| |
|---|
| Specific Reimbursements: |
| Member 1 \$ 367,578.07 |
| Member 2 \$ 535,633.89 |
| Member 3 \$ 277,313.79 2015 Reimbursement |
| Member 4 \$ 168,441.46 |
| Member 5 \$ 49,842.01 |
| Member 6 \$ 38,094.28 |

| | | | |
|------------------------------------|----------------------------------|---------------------------------|--------|
| Lasers: | Minimum Attachment Point: | Year to Date Loss Ratio: | 78.73% |
| Laser 1 \$ 300,000.00 (contingent) | \$ 14,964,200.52 | | |
| Laser 2 \$ 450,000.00 (contingent) | | | |
| Laser 3 \$ 525,000.00 | | | |

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