



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

March 9, 2017

ARKANSAS
STATE POLICE
COMMISSION

Dr. Lewis Shepherd
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Arkadelphia

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Senator Larry Teague
Representative Lane Jean
Co-chairmen
Joint Budget Committee
315 State Capitol
Little Rock, AR. 72201

Dear Senator Teague and Representative Jean:

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 2/28/17. 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-February 2017

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$1,101,979.13</u>	<u>\$1,292,932.87</u>
PLUS RECEIPTS:		
Active Employees	600,814.00	1,201,628.00
Active Dental/Vision	36,817.05	73,538.37
Retirees	126,068.91	253,471.01
COBRA	619.85	1,239.70
Act 1500 DL Fees	211,331.23	446,769.35
Refunds & Voids	10,589.73	10,589.73
Interest Earned	452.30	1,148.97
Other-Stop Loss	0.00	183,325.37
Other-Retiree Drug Subsidy	0.00	15,893.49
Other-Drug Card Rebate	0.00	0.00
Other-LWOP Premiums	497.24	497.24
Other-Suspension Premiums	0.00	0.00
Other-Additional Premiums	0.00	0.00
SUBTOTAL RECEIPTS:	<u>987,190.31</u>	<u>2,188,101.23</u>
FUND BALANCE AVAILABLE:	<u>\$2,089,169.44</u>	<u>\$3,481,034.10</u>
LESS DISBURSEMENTS:		
Health, Dental & Vision Claims	1,190,218.43	2,376,914.29
Reinsurance Premiums	75,119.10	150,403.06
QualChoice/LDI	33,422.00	66,737.00
Delta Dental Admin.	4,515.47	8,801.99
DataPath & Primepay COBRA	780.00	1,560.00
Part D Advisors	0.00	3,973.37
Miscellaneous-Premium Refund	328.15	328.15
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	0.00	1,132.00
LDI Admin	13,285.00	36,412.50
PCORI	0.00	63,270.45
LDI Audit	795.88	795.88
SUBTOTAL DISBURSEMENTS:	<u>\$1,318,464.03</u>	<u>\$2,710,328.69</u>
ENDING FUND BALANCE:	<u>\$770,705.41</u>	<u>\$770,705.41</u>
CERTIFICATES OF DEPOSIT	\$5,000,000.00	5,000,000.00
TOTAL FUND BALANCE	<u>\$5,770,705.41</u>	<u>\$5,770,705.41</u>

ACT 1500 Revenue Summary		
TOTAL ACT1500 REVENUE FOR THE MONTH :	01/31/2017	\$422,662.47
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$211,331.23
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$211,331.23
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$211,331.23
PROJECTED HOLDING BY 12/31/17		\$3,000,000.00
		<u>\$2,788,668.77</u>

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							\$ -
APR							\$ -
MAY							\$ -
JUN							\$ -
JUL							\$ -
AUG							\$ -
SEP							\$ -
OCT							\$ -
NOV							\$ -
DEC							\$ -
Totals	187	208	65	271	\$ 106,306.33	\$ 9,482.81	\$ 115,789.14



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
MO/YR	Medical/RX Employees				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							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-Apr							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-May							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-Jun							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-Jul							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-Aug							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-Sep							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-Oct							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-Nov							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17-Dec							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					\$ 1,982,404.22	\$ 578,127.28	\$ 2,560,531.50	\$ 179,008.31	\$ -	\$ -	\$ 139,393.88	\$ 2,381,523.19	\$ 2,525,760.58	\$ 47,682.50	\$ 66,737.00	\$ 114,419.50	\$ 137,576.76	\$ 12,826.30	\$ 150,403.06	\$ 2,825,354.06

Less Total Specific Reimbursements to date \$ 139,393.88

Total Plan Costs: \$ 2,685,960.18

		201702									
Specific Contract:	24/12	Medical & RX	Specific Rates:			2017 Specific Reimbursements:		2016 Specific Reimbursements:			
Specific Deductible:	\$	210,000.00	EO:	\$	21.40	Member 1	\$	-	Member 1	\$	56,093.51
Aggregating Specific:	\$	200,000.00	EF:	\$	70.54	Member 2	\$	-	Member 2	\$	2,028.11
						Member 3	\$	-	Member 3	\$	13,760.08
Aggregate Contract:	24/12	Medical & RX	Aggregate Factors:			Member 4	\$	-	Member 4	\$	67,512.18
			EO:	\$	540.35	Member 5	\$	-	Member 5	\$	-
Aggregate Premium:	\$	5.56	EF:	\$	1,257.48						
Lasers:											
Laser 1	\$	300,000.00	(contingent)	Minimum Attachment Point:		Year to Date Loss Ratio:		14.78%			
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.