



Mike Beebe
Governor

State of Arkansas



Stan Witt
Director

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

B.1

ARKANSAS STATE POLICE COMMISSION

Daniel "Woody" Futrell
Chairman
Nashville

Wallace Fowler
Vice-Chairman
Jonesboro

Frank Guinn, Jr
Secretary
Paragould

Dr. Lewis Shepherd
Arkadelphia

John Allison
Conway

Bob Burns
Little Rock

Jane Dunlap Christenson
Harrison

February 24, 2014

Senator Bill Sample
Representative John Charles Edwards
Co-chairmen
Arkansas Legislative Council
315 State Capitol
Little Rock, AR. 72201

Dear Senator Sample and Representative Edwards:

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 the month ending 1/31/14. If you have any further questions, please contact this office at 501-618-8720.

Thank you

Sincerely,

Major Les Braunn
Commander
Administrative Services Division

**Arkansas State Police Uniformed Health Plan
Fund Balance-January 2014**

DESCRIPTION	MONTH END 1/31/14	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$4,941,157.04</u>	<u>\$4,941,157.04</u>
PLUS RECEIPTS:		
Active Employees	548,964.00	548,964.00
Active Dental/Vision	70,542.54	70,542.54
Retirees	109,911.07	109,911.07
COBRA	1,157.74	1,157.74
Act 1500 DL Fees	223,505.75	223,505.75
Refunds & Voids	17.61	17.61
Interest Earned	659.52	659.52
Other-Stop Loss	68,508.94	68,508.94
Other-Retiree Drug Subsidy	18,170.08	18,170.08
Other-Drug Card Rebate	0.00	0.00
Other-LWOP Premiums	0.00	0.00
Other-Suspension Premiums	194.20	194.20
SUBTOTAL RECEIPTS:	<u>1,041,631.45</u>	<u>1,041,631.45</u>
FUND BALANCE AVAILABLE:	<u>\$5,982,788.49</u>	<u>\$5,982,788.49</u>
LESS DISBURSEMENTS:		
Health, Dental & Vision Claims	832,956.49	832,956.49
Reinsurance Premiums	0.00	0.00
UMR Administration/LDIRx	54,649.76	54,649.76
Delta Dental Admin.	3,449.25	3,449.25
DataPath Admin.	810.00	810.00
Part D Advisors	4,542.52	4,542.52
Miscellaneous-Premium Refund	405.80	405.80
SUBTOTAL DISBURSEMENTS:	<u>\$896,813.82</u>	<u>\$896,813.82</u>
ENDING FUND BALANCE:	<u>\$5,085,974.67</u>	<u>\$5,085,974.67</u>
CERTIFICATES OF DEPOSIT	\$5,000,000.00	5,000,000.00
TOTAL FUND BALANCE	<u>\$10,085,974.67</u>	<u>\$10,085,974.67</u>

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	168	201	55	263	\$ 45,906.39	\$ 6,779.75	\$ 52,686.14
FEB							\$ -
MAR							\$ -
APR							\$ -
MAY							\$ -
JUN							\$ -
JUL							\$ -
AUG							\$ -
SEP							\$ -
OCT							\$ -
NOV							\$ -
DEC							\$ -
Totals					\$ 45,906.39	\$ 6,779.75	\$ 52,686.14



**Arkansas State Police
2014 Total Medical & RX Cash Flow Report**

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.

Medical/RX Employees		Monthly Data														Totals					
M/D/YR	ES	EC	F	UMR Medical Claims Run-Out	QualChoice Claims	LDI/RX Card Claims	Total Combined Med/RX Claims	Exclusions under Aggregate	Audi-Fees Eligible for Aggregate	Specific Claims Requested	Specific Claims Received	Monthly Eligible Aggregate Claims	Monthly Attachment Point	LDI/RX Card Admin Fees	UMR Run Off Admin Fees	QualChoice Admin Fees	Total Combined Admin Fees	Specific Cost	Aggregate Cost	Total Fixed Cost	Total Medical/Fixed Cost
14-Jan	200	357	67	451	\$ 376,265.00	\$ 0.00*	\$ 277,628.00	\$ 654,113.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654,113.00	\$ 946,504.00	\$ 9,662.00	\$ 54,650.00	\$ 27,865.00	\$ 92,186.00	\$ 60,656.50	\$ 3,923.75	\$ 64,500.25	\$ 810,881.25
14-Feb					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Mar					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Apr					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-May					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Jun					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Jul					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Aug					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Sep					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Oct					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Nov					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Dec					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					\$ 376,265.00	\$ 0.00	\$ 277,628.00	\$ 654,113.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654,113.00	\$ 946,504.00	\$ 9,662.00	\$ 54,650.00	\$ 27,865.00	\$ 92,186.00	\$ 60,656.50	\$ 3,923.75	\$ 64,500.25	\$ 810,881.25

Less Total Specific Reimbursements to date		Total Plan Costs:	
Specific Contract:	24/12	Medical & RX	
Specific Deductible:	\$	260,000.00	
Aggregating Specific:	\$	340,000.00	
Aggregate Contract:	24/12	Medical & RX	
Aggregate Premium:	\$	3.65	
Users:			
User 1	\$	650,000.00	
User 2	\$	550,000.00	

Specific Reimbursements:		Year to Date Loss Ratio:	
Member 1	\$		5.76%
Member 2	\$		
Member 3	\$		

*QualChoice began processing medical claims February 18, 2014 for all claims with a date of service January 1, 2014 forward.