



**Mike Beebe**  
Governor

## State of Arkansas

# ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 [www.asp.arkansas.gov](http://www.asp.arkansas.gov)

*"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"*



**Stan Witt**  
Director

### 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*

June 10, 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 5/31/14. 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-May 2014**

DESCRIPTION	MONTH END 5/31/14	ACTUAL YEAR TO DATE
<b>BEGINNING FUND BALANCE:</b>	<b>\$5,178,360.41</b>	<b>\$4,941,157.04</b>
<b>PLUS RECEIPTS:</b>		
Active Employees	548,964.00	2,744,820.00
Active Dental/Vision	36,890.56	217,518.50
Retirees	109,455.03	546,881.31
COBRA	555.09	7,743.46
Act 1500 DL Fees	252,340.32	1,277,973.01
Refunds & Voids	13,857.05	31,747.91
Interest Earned	825.79	3,506.59
Other-Stop Loss	0.00	75,518.72
Other-Retiree Drug Subsidy	27,965.63	102,026.32
Other-Drug Card Rebate	53,826.40	106,885.68
Other-LWOP Premiums	0.00	699.12
Other-Suspension Premiums	459.98	3,272.95
<b>SUBTOTAL RECEIPTS:</b>	<b><u>1,045,139.85</u></b>	<b><u>5,118,593.57</u></b>
<b>FUND BALANCE AVAILABLE:</b>	<b><u>\$6,223,500.26</u></b>	<b><u>\$10,059,750.61</u></b>
<b>LESS DISBURSEMENTS:</b>		
Health, Dental & Vision Claims	929,757.34	4,282,503.65
Reinsurance Premiums	65,407.08	326,159.43
UMR Administration-Run Out	500.00	56,606.47
QualChoice/LDIRX	28,594.00	142,299.05
Delta Dental Admin.	3,809.88	18,727.71
DataPath Admin.	825.75	4,128.00
Part D Advisors	6991.41	25,506.58
Miscellaneous-Premium Refund	0.00	1,704.92
Other-Hatcher Agency	0.00	14,500.00
<b>SUBTOTAL DISBURSEMENTS:</b>	<b><u>\$1,035,885.46</u></b>	<b><u>\$4,872,135.81</u></b>
<b>ENDING FUND BALANCE:</b>	<b><u>\$5,187,614.80</u></b>	<b><u>\$5,187,614.80</u></b>
<b>CERTIFICATES OF DEPOSIT</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>TOTAL FUND BALANCE</b>	<b><u>\$10,187,614.80</u></b>	<b><u>\$10,187,614.80</u></b>

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	168	200	54	263	\$ 52,980.75	\$ 5,941.20	\$ 58,921.95
MAR	168	199	55	265	\$ 42,200.00	\$ 5,266.90	\$ 47,466.90
APR	167	198	54	265	\$ 45,310.68	\$ 5,237.80	\$ 50,548.48
MAY	168	197	54	267	\$ 39,473.20	\$ 5,110.90	\$ 44,584.10
JUN							\$ -
JUL							\$ -
AUG							\$ -
SEP							\$ -
OCT							\$ -
NOV							\$ -
DEC							\$ -
Totals					\$ 225,871.02	\$ 28,336.55	\$ 254,207.57



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.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Medical/RX Employees																					
MO/YR	S	ES	EC	F	UMR Medical Claims Run-Out Claims	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	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	359	67	447	\$376,285.00	\$975.00	\$277,827.78	\$655,087.78	\$0.00	\$0.00	\$0.00	\$0.00	\$655,087.78	\$944,532.80	\$9,682.00	\$54,650.00	\$27,856.00	\$92,188.00	\$60,546.47	\$3,916.45	\$64,462.92	\$811,738.70
14-Feb	217	360	67	455	\$134,190.63	\$233,163.38	\$266,728.86	\$634,082.87	\$0.00	\$0.00	\$0.00	\$0.00	\$634,082.87	\$960,552.04	\$8,841.50	\$456.71	\$28,680.00	\$37,978.21	\$61,495.79	\$4,004.05	\$65,499.84	\$737,560.92
14-Mar	216	359	67	457	\$177,154.23	\$337,260.86	\$277,119.35	\$791,534.44	\$0.00	\$0.00	\$0.00	\$0.00	\$791,534.44	\$961,117.12	\$9,142.00	\$500.00	\$28,602.00	\$38,244.00	\$61,507.54	\$4,011.35	\$65,518.89	\$894,797.33
14-Apr	216	360	67	454	\$55,056.41	\$603,066.76	\$266,680.38	\$924,803.55	\$0.00	\$0.00	\$0.00	\$0.00	\$924,803.55	\$959,145.92	\$9,238.50	\$500.00	\$28,567.00	\$38,305.50	\$61,334.84	\$4,004.05	\$65,338.89	\$1,027,947.94
14-May	218	359	67	454	\$69,549.17	\$427,609.21	\$292,868.97	\$790,027.35	\$0.00	\$0.00	\$0.00	\$0.00	\$629,314.78	\$959,001.36	\$9,199.50	\$500.00	\$28,594.00	\$38,293.50	\$61,399.38	\$4,007.70	\$65,407.08	\$893,727.93
14-Jun	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-Jul	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-Aug	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-Sep	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-Oct	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-Nov	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-Dec	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:					\$ 812,235.44	\$ 1,602,075.21	\$ 1,381,225.34	\$ 3,795,535.99	\$ -	\$ -	\$ -	\$ -	\$ 3,634,823.42	\$ 4,784,349.24	\$ 46,103.50	\$ 56,606.71	\$ 142,299.00	\$ 245,009.21	\$ 306,284.02	\$ 19,943.60	\$ 326,227.62	\$ 4,365,772.82

Less Total Specific Reimbursements to date

\$ -

Total Plan Costs:

\$ 4,365,772.82

Specific Contract: 24/12 Medical & RX  
Specific Deductible: \$ 200,000.00  
Aggregating Specific \$ 140,000.00

Specific Rates:  
EO: \$ 20.92  
EF: \$ 64.54

Specific Reimbursements:  
Member 1 \$ -  
Member 2 \$ -  
Member 3 \$ -

Aggregate Contract: 24/12 Medical & RX  
Aggregate Premium \$ 3.65

Aggregate Factors:  
EO: \$ 420.52  
EF: \$ 985.60

Lasers:

Laser 1 \$ 650,000.00  
Laser 2 \$ 550,000.00

Minimum Attachment Point:  
\$ 11,334,393.60

Year to Date Loss Ratio: 32.07%