



Mike Beebe
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"



Stan Witt
Director

ARKANSAS STATE POLICE COMMISSION

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Vice-Chairman
Jonesboro

Frank Guinn, Jr.
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Paragould

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Little Rock

Jane Dunlap Christenson
Harrison

July 8, 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 6/30/14. 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-June 2014

DESCRIPTION	MONTH END 6/30/14	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	\$5,187,614.80	\$4,941,157.04
PLUS RECEIPTS:		
Active Employees	548,964.00	3,293,784.00
Active Dental/Vision	37,016.26	254,534.76
Retirees	109,202.19	656,083.50
COBRA	2,602.49	10,345.95
Act 1500 DL Fees	236,622.59	1,514,595.60
Refunds & Voids	2,664.68	34,412.59
Interest Earned	784.31	4,290.90
Other-Stop Loss	0.00	75,518.72
Other-Retiree Drug Subsidy	27,725.72	129,752.04
Other-Drug Card Rebate	0.00	106,885.68
Other-LWOP Premiums	0.00	699.12
Other-Suspension Premiums	0.00	3,272.95
SUBTOTAL RECEIPTS:	<u>965,582.24</u>	<u>6,084,175.81</u>
FUND BALANCE AVAILABLE:	<u>\$6,153,197.04</u>	<u>\$11,025,332.85</u>
LESS DISBURSEMENTS:		
Health, Dental & Vision Claims	1,121,645.80	5,404,149.45
Reinsurance Premiums	65,388.03	391,547.46
UMR Administration-Run Out	500.00	57,106.47
QualChoice/LDIRX	28,613.00	170,912.05
Delta Dental Admin.	3,821.02	22,548.73
DataPath Admin.	828.00	4,956.00
Part D Advisors	6931.43	32,438.01
Miscellaneous-Premium Refund	0.00	1,704.92
Other-Hatcher Agency	0.00	14,500.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,227,727.28</u>	<u>\$6,099,863.09</u>
ENDING FUND BALANCE:	<u>\$4,925,469.76</u>	<u>\$4,925,469.76</u>
CERTIFICATES OF DEPOSIT	5,000,000.00	5,000,000.00
TOTAL FUND BALANCE	<u>\$9,925,469.76</u>	<u>\$9,925,469.76</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	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	170	195	53	269	\$ 40,764.77	\$ 5,257.00	\$ 46,021.77
JUL							\$ -
AUG							\$ -
SEP							\$ -
OCT							\$ -
NOV							\$ -
DEC							\$ -
Totals					\$ 266,635.79	\$ 33,593.55	\$ 300,229.34



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	\$	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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	358	67	456	\$ 69,549.17	\$ 427,609.21	\$ 292,868.97	\$ 790,027.35	\$ -	\$ -	\$ -	\$ -	\$ 790,027.35	\$ 959,986.96	\$ 9,199.50	\$ 500.00	\$ 28,594.00	\$ 38,293.50	\$ 61,339.38	\$ 4,007.70	\$ 65,347.08	\$ 893,667.93
14-Jun	217	358	67	456	\$ 64,740.28	\$ 779,332.68	\$ 275,531.31	\$ 1,119,604.27	\$ -	\$ -	\$ -	\$ -	\$ 1,054,863.99	\$ 959,566.44	\$ 8,813.50	\$ 500.00	\$ 28,613.00	\$ 37,925.50	\$ 61,376.68	\$ 4,011.35	\$ 65,388.03	\$ 1,222,918.80
14-Jul	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Aug	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Sep	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Oct	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Nov	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Dec	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:					\$ 876,975.72	\$ 2,381,407.89	\$ 1,656,756.65	\$ 4,915,140.26	\$ -	\$ -	\$ -	\$ -	\$ 4,850,399.98	\$ 5,744,901.28	\$ 54,917.00	\$ 57,106.71	\$ 170,912.00	\$ 282,935.71	\$ 367,600.70	\$ 23,954.95	\$ 391,555.65	\$ 5,588,631.62
Less Total Specific Reimbursements to date																						\$ -
Total Plan Costs:																						\$ 5,588,631.62

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 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:

42.79%