



**Asa Hutchinson**  
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"*



**William J. Bryant**  
Director

### ARKANSAS STATE POLICE COMMISSION

Wallace Fowler  
Chairman  
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March 11, 2015

Senator Larry Teague  
Representative Lane Jean  
Co-chairmen  
Bureau of Legislative Research  
One Capitol Mall, 5<sup>th</sup> Floor  
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 2/28/15. If you have any further questions, please contact this office at 501-618-8720.

Thank you

Sincerely,

Major Stan Witt  
Administrative Services Division

**Arkansas State Police Uniformed Health Plan**  
**Fund Balance-February 2015**

DESCRIPTION	MONTH END 2/28/15	ACTUAL YEAR TO DATE
<b>BEGINNING FUND BALANCE:</b>	<b>\$3,726,828.86</b>	<b>\$3,633,461.00</b>
<b>PLUS RECEIPTS:</b>		
Active Employees	547,400.00	1,094,800.00
Active Dental/Vision	37,771.45	75,475.04
Retirees	114,510.12	229,030.72
COBRA	1,239.70	1,239.70
Act 1500 DL Fees	282,982.16	527,657.46
Refunds & Voids	0.00	0.00
Interest Earned	679.02	1,335.18
Other-Stop Loss	83,864.12	493,110.99
Other-Retiree Drug Subsidy	28,369.51	28,369.51
Other-Drug Card Rebate	51,464.63	51,464.63
Other-LWOP Premiums	0.00	0.00
Other-Suspension Premiums	0.00	0.00
Other-Additional Premiums	0.00	0.00
Other-Returned Security Deposit	0.00	0.00
<b>SUBTOTAL RECEIPTS:</b>	<b><u>1,148,280.71</u></b>	<b><u>2,502,483.23</u></b>
<b>FUND BALANCE AVAILABLE:</b>	<b><u>\$4,875,109.57</u></b>	<b><u>\$6,135,944.23</u></b>
<b>LESS DISBURSEMENTS:</b>		
Health, Dental & Vision Claims	1,238,805.44	2,215,461.48
Reinsurance Premiums	63,542.09	126,934.27
QualChoice/LDIRX	30,840.50	61,708.00
Delta Dental Admin.	4,075.40	7,929.84
DataPath Admin.	843.75	1,688.25
Part D Advisors	7,092.38	7092.38
Miscellaneous-Premium Refund	231.00	231.00
Other-Hatcher Agency	0.00	0.00
Other-Transitional Reinsurance Fee	0.00	185,220.00
Other-Professional Svc(GASB report)	0.00	0.00
<b>SUBTOTAL DISBURSEMENTS:</b>	<b><u>\$1,345,430.56</u></b>	<b><u>\$2,606,265.22</u></b>
<b>ENDING FUND BALANCE:</b>	<b><u>\$3,529,679.01</u></b>	<b><u>\$3,529,679.01</u></b>
<b>CERTIFICATES OF DEPOSIT</b>		
<b>TOTAL FUND BALANCE</b>	<b>\$5,000,000.00</b>	<b>5,000,000.00</b>
	<b><u>\$8,529,679.01</u></b>	<b><u>\$8,529,679.01</u></b>

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	170	204	58	278	\$ 43,096.95	\$ 6,495.00	\$ 49,591.95
FEB	170	203	58	274	\$ 35,541.40	\$ 5,340.00	\$ 40,881.40
MAR							
APR							
MAY							
JUN							
JUL							
AUG							
SEP							
OCT							
NOV							
DEC							
Totals					\$ 78,638.35	\$ 11,835.00	\$ 90,473.35



**Arkansas State Police**  
**2015 Total Medical & RX Cash Flow Report**  
**Paid 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	7	8	9	10	11	12	13	14	15	16	18	19	20	21	22	23
Medical/RX Employees																				
MO/YR	\$	ES	EC	F	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
14-Jan	223	360	70	467	\$ 614,058.15	\$ 300,403.01	\$ 914,461.16	\$ -	\$ -	\$ -	\$ -	\$ 914,461.16	\$ 1,201,583.38	\$ 9,927.50	\$ 30,867.50	\$ 40,795.00	\$ 55,517.79	\$ 4,166.40	\$ 59,684.19	\$ 1,014,940.35
14-Feb	226	357	70	465	\$ 640,728.01	\$ 316,716.44	\$ 957,444.45	\$ -	\$ -	\$ -	\$ -	\$ 957,444.45	\$ 1,197,114.88	\$ 8,904.50	\$ 30,840.50	\$ 39,745.00	\$ 59,405.60	\$ 4,139.49	\$ 63,545.09	\$ 1,060,734.54
14-Mar	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Apr	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-May	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14-Jun	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>					\$ 1,254,786.16	\$ 617,119.45	\$ 1,871,905.61	\$ -	\$ -	\$ -	\$ -	\$ 1,871,905.61	\$ 2,398,698.26	\$ 18,832.00	\$ 61,708.00	\$ 80,540.00	\$ 114,923.39	\$ 8,305.89	\$ 123,229.28	\$ 2,075,674.89

Less Total Specific Reimbursements to date

Total Plan Costs: \$ -

Specific Contract: 24/12 Medical & RX Specific Rates:

Specific Deductible: \$ 210,000.00 EO: \$ 19.02

Aggregating Specific: \$ 140,000.00 EF: \$ 61.43

Specific Reimbursements:

Member 1 \$ -

Member 2 \$ -

Member 3 \$ -

Aggregate Contract: 24/12 Medical & RX Aggregate Factors:

EO: \$ 525.40

Aggregate Premium: \$ 3.69 EF: \$ 1,208.94

Lasers:

Laser 1 \$ 275,000.00

Laser 2 \$ 350,000.00 (contingent) \$ 14,419,000.56

Laser 3 \$ 525,000.00

Minimum Attachment Point:

Year to Date Loss Ratio:

12.98%

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