



Asa Hutchinson
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"



William J. Bryant
Director

February 11, 2016

ARKANSAS
STATE POLICE
COMMISSION

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Heber Springs

Senator Bill Sample
Representative David L. Branscum
Co-chairmen
Arkansas Legislative Council
315 State Capitol
Little Rock, AR. 72201

Dear Senator Sample and Representative Branscum:

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 1/31/16. If you have any further questions, please contact this office at 501-618-8720.

Thank you

Sincerely,


Lt. Mike Kennedy
Administrative Services Division

Arkansas State Police Uniformed Health Plan
Fund Balance-January 2016

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	\$2,219,014.30	\$2,219,014.30
PLUS RECEIPTS:		
Active Employees	582,910.00	582,910.00
Active Dental/Vision	37,553.05	37,553.05
Retirees	125,522.53	125,522.53
COBRA	663.09	663.09
Act 1500 DL Fees	265,355.08	265,355.08
Refunds & Voids	186.00	186.00
Interest Earned	766.56	766.56
Other-Stop Loss	208,204.68	208,204.68
Other-Retiree Drug Subsidy	17,797.64	17,797.64
Other-Drug Card Rebate	0.00	0.00
Other-LWOP Premiums	0.00	0.00
Other-Suspension Premiums	210.10	210.10
Other-Additional Premiums	0.00	0.00
SUBTOTAL RECEIPTS:	<u>1,239,168.73</u>	<u>1,239,168.73</u>
FUND BALANCE AVAILABLE:	<u>\$3,458,183.03</u>	<u>\$3,458,183.03</u>
LESS DISBURSEMENTS:		
Health, Dental & Vision Claims	1,238,043.59	1,238,043.59
Reinsurance Premiums	75,093.22	75,093.22
QualChoice/LDIRX	31,223.00	31,223.00
Delta Dental Admin.	4,092.62	4,092.62
DataPath Admin.	856.50	856.50
Part D Advisors	4,449.41	4,449.41
Miscellaneous-Premium Refund	145.84	145.84
Other-Hatcher Agency	0.00	0.00
Other-Transitional Reinsurance Fee	133,144.00	133,144.00
Other-Professional Svc(GASB report)	0.00	0.00
Other-Hodges/Mace Admin	3,858.75	3,858.75
SUBTOTAL DISBURSEMENTS:	<u>\$1,490,906.93</u>	<u>\$1,490,906.93</u>
ENDING FUND BALANCE:	<u>\$1,967,276.10</u>	<u>\$1,967,276.10</u>
CERTIFICATES OF DEPOSIT	\$5,000,000.00	5,000,000.00
TOTAL FUND BALANCE	<u>\$6,967,276.10</u>	<u>\$6,967,276.10</u>

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	182	205	64	272	\$ 51,084.09	\$ 6,330.00	\$ 57,414.09
FEB							
MAR							
APR							
MAY							
JUN							
JUL							
AUG							
SEP							
OCT							
NOV							
DEC							
Totals	182	205	64	272	\$ 51,084.09	\$ 6,330.00	\$ 57,414.09



Arkansas State Police
2016 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
Medical/RX Employees																				
MO/YR	S	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
16-Jan	239	357	72	462	\$ 752,910.81	\$ 252,687.59	\$ 1,005,598.40	\$ -	\$ -	\$ -	\$ -	\$ 1,005,598.40	\$ 1,249,528.97	\$ 22,800.00	\$ 31,223.00	\$ 54,023.00	\$ 68,398.60	\$ 6,649.20	\$ 75,047.80	\$ 1,134,669.20
16-Feb							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
16-Mar							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
16-Apr							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
16-May							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
16-Jun							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
16-Jul							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
16-Aug							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
16-Sep							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
16-Oct							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
16-Nov							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
16-Dec							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
TOTALS:					\$ 752,910.81	\$ 252,687.59	\$ 1,005,598.40	\$ -	\$ -	\$ -	\$ -	\$ 1,005,598.40	\$ 1,249,528.97	\$ 22,800.00	\$ 31,223.00	\$ 54,023.00	\$ 68,398.60	\$ 6,649.20	\$ 75,047.80	\$ 1,134,669.20

Less Total Specific Reimbursements to date

\$ -

Total Plan Costs:

\$ 1,134,669.20

Specific Contract: 24/12 Medical & RX

Specific Rates:
Specific Deductible: \$ 210,000.00 EO: \$ 21.33
Aggregating Specific: \$ 140,000.00 EF: \$ 70.73

Specific Reimbursements:

Member 1 \$ -
Member 2 \$ -
Member 3 \$ -

Aggregate Contract: 24/12 Medical & RX

Aggregate Factors:
EO: \$ 545.26
Aggregate Premium: \$ 5.87 EF: \$ 1,256.13

Lasers:

Laser 1 \$ 300,000.00 (contingent) Minimum Attachment Point:
Laser 2 \$ 450,000.00 (contingent) \$ 14,994,347.64
Laser 3 \$ 525,000.00

Year to Date Loss Ratio: 6.71%

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