



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"

Asa Hutchinson
Governor

William J. Bryant
Director

January 10, 2017

B.3

ARKANSAS
STATE POLICE
COMMISSION

Frank Guinn, Jr
Vice-Chairman
Paragould

Dr. Lewis Shepherd
Secretary
Arkadelphia

John Allison
Conway

Bob Burns
Little Rock

Jane Dunlap Christenson
Harrison

Neff Basore
Bella Vista

Bill Benton
Heber Springs

Senator Larry Teague
Representative Lane Jean
Co-chairmen
Joint Budget Committee
315 State Capitol
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 12/31/16. If you have any
further questions, please contact this office at 501-618-8720.

Thank you

Sincerely,

Handwritten signature of Capt. Mike Kennedy

Captain Mike Kennedy
Administrative Services Division

**Arkansas State Police Uniformed Health Plan
Fund Balance-December 2016**

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$1,166,932.37</u>	<u>\$2,219,014.30</u>
PLUS RECEIPTS:		
Active Employees	600,814.00	8,002,344.00
Active Dental/Vision	55,817.39	484,770.74
Retirees	127,188.55	1,495,140.08
COBRA	0.00	2,932.29
Act 1500 DL Fees	230,387.50	3,008,974.45
Refunds & Voids	30.30	35,171.38
Interest Earned	608.92	7,140.15
Other-Stop Loss	343,071.70	1,446,952.82
Other-Retiree Drug Subsidy	19,445.97	243,869.14
Other-Drug Card Rebate	0.00	514,803.30
Other-LWOP Premiums	0.00	1,537.68
Other-Suspension Premiums	0.00	470.62
Other-Additional Premiums	0.00	1,105.36
SUBTOTAL RECEIPTS:	<u>1,377,364.33</u>	<u>15,245,212.01</u>
FUND BALANCE AVAILABLE:	<u>\$2,544,296.70</u>	<u>\$17,464,226.31</u>
LESS DISBURSEMENTS:		
Health, Dental & Vision Claims	1,100,832.83	14,403,357.41
Reinsurance Premiums	75,886.00	904,848.67
QualChoice/LDI	31,807.50	378,068.50
Delta Dental Admin.	4,294.51	51,304.04
DataPath & Primepay COBRA	780.00	10,165.75
Part D Advisors	4,881.49	66,140.83
Miscellaneous-Premium Refund	0.00	2,464.26
Other-Health Plan Consultant	7,500.00	29,500.00
Other-Transitional Reinsurance Fee	0.00	133,144.00
Other-Professional Svc(GASB report)	0.00	7,998.98
Other-Hodges/Mace Admin	1,129.00	19,101.00
LDI Admin	24,272.50	165,200.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,251,363.83</u>	<u>\$16,171,293.44</u>
ENDING FUND BALANCE:	<u>\$1,292,932.87</u>	<u>\$1,292,932.87</u>
CERTIFICATES OF DEPOSIT	\$5,000,000.00	5,000,000.00
TOTAL FUND BALANCE	<u>\$6,292,932.87</u>	<u>\$6,292,932.87</u>

ACT 1500 Revenue Summary		
TOTAL ACT1500 REVENUE FOR THE MONTH :	11/30/2016	\$476,007.24
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$230,387.50
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$230,387.50
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$2,489,451.65
PROJECTED HOLDING BY 12/31/2016		\$3,000,000.00
REMAINING HOLDING TO COLLECT FOR CY18		\$510,548.35

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	181	208	64	271	\$ 50,289.62	\$ 6,454.41	\$ 56,744.03
MAR	182	208	63	269	\$ 43,414.27	\$ 5,391.95	\$ 48,806.22
APR	184	205	65	265	\$ 52,485.55	\$ 4,227.50	\$ 56,713.05
MAY	194	208	65	268	\$ 35,413.80	\$ 4,337.00	\$ 39,750.80
JUN	192	208	64	270	\$ 44,522.89	\$ 5,332.50	\$ 49,855.39
JUL	194	208	62	274	\$ 37,713.52	\$ 5,404.50	\$ 43,118.02
AUG	190	210	60	277	\$ 48,039.43	\$ 6,696.68	\$ 54,736.11
SEP	190	211	60	274	\$ 35,351.93	\$ 4,109.50	\$ 39,461.43
OCT	189	213	60	271	\$ 38,412.21	\$ 4,342.00	\$ 42,754.21
NOV	188	211	61	271	\$ 37,137.13	\$ 4,410.00	\$ 41,547.13
DEC	188	210	61	270	\$ 35,589.45	\$ 5,298.88	\$ 40,888.33
Totals	188	209	62	271	\$ 509,453.89	\$ 62,334.92	\$ 571,788.81



**Arkansas State Police
2018 Total Medical & PH Cash Flow Report
"Paid" Reporting**

Total Aggregate Membership amounts will be calculated based on actual monthly residence counts and each officer's reported total as reported at the end of the reporting period.

Medical/PH Employment		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Medical	PH	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93
Employment																								
Medical/PH		71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93
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		101 PH Cash Flow	Total Combined Medical/PH Claims	Enrollments under Agreements	Add Fees Eligible for Agreements	Specific Claims Received	Monthly Eligible Arkansas Claims	Monthly Attachments Paid	101 PH Cash Attach Fees	Out/Choice Attach Fees	Total Combined Attach Fees	Specific Claim	Aggregate Claim	Total Paid	Total Medical/PH Claim									
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Items that are in parentheses in this report are in dollars. Items that are in boldface are in dollars. Items that are in italics are in dollars.

Specifics
 Specifics Coverage: 7472 Medical & PH Specifics Reason: 21.23
 Specifics Deductible: \$ 218,000.00 DC: \$ 21.23
 Aggregating Search: \$ 14,000.00 EF: \$ 76.23
 Aggregating Search: 2472 Medical & PH Aggregating Factors: \$ 445.26
 Aggregating Premium: \$ 1.57 UF: \$ 1,316.13
 Lines:
 Line 1 \$ 200,000.00 (Component) Minimum Attachment Point: 10,000,000.00
 Line 2 \$ 218,000.00 (Component) \$
 Line 3 \$ 14,000.00 (Component) \$

Specifics Subinstruments:
 Member 1 \$ 182,238.07
 Member 2 \$ 151,631.89
 Member 3 \$ 156,441.74
 Member 4 \$ 69,887.01
 Member 5 \$ 38,094.18

Year to Date Last Ratio: 78.73%