

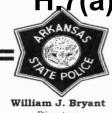
Jami Cook Secretary

State of Arkansas Governor Asa Hutchinson

ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



Director

ARKANSAS STATE POLICE COMMISSION

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July 14, 2022

Senator Terry Rice Representative Jeff Wardlaw Co-Chairs Arkansas Legislative Council 315 State Capitol Little Rock, AR. 72201

Dear Senator Rice and Representative Wardlaw:

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 6/30/2022. If you have any questions, please contact this office at 501-618-8749.

Thank you

Sincerely,

Major Charles Hubbard #293

Major Charles Hubbard Administrative Services Division Arkansas State Police Arkansas Department of Public Safety

Arkansas State Police Uniformed Health Plan Fund Balance-June 2022

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE		
BEGINNING FUND BALANCE:	\$8,018,735.05	\$7,778,486.91		
PLUS RECEIPTS:				
Active Employees	676,512.00	4,059,072.00		
Active Dental/Vision	36,613.74	236,148.60		
Retirees	112,732.60	662,323.97		
Retiree Dental/Vision	23,590.68	155,348.84		
COBRA	237.48	3,150.92		
Act 1500 DL Fees	250,000.00	1,500,000.00		
Refunds & Voids	343.17	343.17		
Interest Earned	5,012.58	28,711.81		
Other-Retiree Drug Subsidy	35,589.15	257,985.30		
Other LWOR Promiums	0.00	295,711.82		
Other-LWOP Premiums Other-Suspension Premiums	33.62	682.60		
Other-Additional Premium Contribution	217.10 600,000.00	941.16 600,000.00		
CD's Redeemed	0.00	0.00		
Other	0.00	0.00		
	0.00	0.00		
SUBTOTAL RECEIPTS:	1,740,882.12	7,800,420.19		
FUND BALANCE AVAILABLE:	<u>\$9,759,617.17</u>	\$15,578,907.10		
LESS DISBURSEMENTS:				
Health, Prescription, Dental & Vision Claims	1,418,150.84	6,813,065.08		
Health Advantage Admin Fees	58,198.50	349,191.00		
Delta Dental Admin Fees	5,296.90	31,564.26		
Part D Advisors Admin Fees	8,897.30	72,386.25		
MedImpact Admin Fees	3,348.53	20,028.35		
EBRX Admin Fees	3,681.60	22,215.60		
IRS 1095 Filing Other-Transitional Reinsurance Fee	0.00 0.00	0.00 0.00		
Other-Professional Svc(GASB report)	0.00	0.00		
Miscellanous-Premium Refund	90.80	524.11		
PCORI				
	0.00	0.00		
Bank Charge	0.00	0.00		
Actuarial Other-1095 Printing	0.00	7,100.00		
Other-1095 Printing	0.00	879.75		
SUBTOTAL DISBURSEMENTS:	<u>\$1,497,664.47</u>	\$7,316,954.40		
ENDING FUND BALANCE:	\$8,261,952.70	\$8,261,952.70		
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00		
TOTAL FUND BALANCE	\$11,761,952.70	\$11,761,952.70		
ACT 1500 Revenue Sur	nmary			
TOTAL AGT/500 DEL/ENUS 505 515 110 151	F.14/0000	A.22 -22 -		
TOTAL ACT1500 REVENUE FOR THE MONTH:	5/1/2022	\$122,768.05		
MONTHLY DEPOSIT TO HEALTH PLAN INCLUDING SMP1100 MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$250,000.00 \$0.00		
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$0.00		
CAL YEAR TO DATE TRANSFERS FROM HOLDING - SMP1100		\$659,926.03		

MO/YR	D	Dental/Vision Employees				Dantal Claima Baid		Vision Claima Daid		Total Claima Daid	
	EE	ES	EC	FAM	Dentai Claims Paid		Vision Claims Paid		Total Claims Paid		
JAN	259	212	63	255	\$	50,321.43	\$	4,187.14	\$	54,508.57	
FEB	274	212	62	257	\$	32,659.87	\$	3,345.44	\$	36,005.31	
MAR	272	213	73	258	\$	49,499.49	\$	4,909.79	\$	54,409.28	
APR	272	216	67	255	\$	41,579.18	\$	4,388.03	\$	45,967.21	
MAY	272	216	66	251	\$	47,627.59	\$	6,201.55	\$	53,829.14	
JUN	270	214	64	250	\$	46,117.35	\$	3,829.43	\$	49,946.78	
JUL					\$	-	\$	-	\$	-	
AUG					\$	-	\$	-	\$	-	
SEP					\$	-	\$	-	\$	-	
OCT					\$	-	\$	-	\$	-	
NOV					\$	-	\$	-	\$	-	
DEC					\$	-	\$	-	\$	-	
Totals	270	214	66	254	\$	267,804.91	\$	26,861.38	\$	294,666.29	