



Jami Cook
Secretary

State of Arkansas
Governor Asa Hutchinson

H.11(a)



William J. Bryant
Director

ARKANSAS STATE POLICE

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

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November 13, 2020

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

Dear Senator Bledsoe 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 10/31/2020. 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-October 2020**

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$5,657,467.55</u>	<u>\$2,775,371.53</u>
PLUS RECEIPTS:		
Active Employees	650,695.00	6,403,780.00
Active Dental/Vision	17,513.67	425,538.31
Retirees	110,409.22	1,097,717.14
Retiree Dental/Vision	22,198.41	223,053.52
COBRA	44.10	396.04
Act 1500 DL Fees	250,450.00	2,675,105.07
Refunds & Voids	72.27	139,024.23
Interest Earned	3,454.25	36,089.70
Other-Retiree Drug Subsidy	21,933.06	200,882.44
Other-Drug Card Rebate	100,848.22	497,341.79
Other-LWOP Premiums	0.00	0.00
Other-Suspension Premiums		1,920.70
Other-Additional Premium Contribution	0.00	1,200,000.00
CD's Redeemed	0.00	0.00
SUBTOTAL RECEIPTS:	<u>1,177,618.20</u>	<u>12,900,848.94</u>
FUND BALANCE AVAILABLE:	<u>\$6,835,085.75</u>	<u>\$15,676,220.47</u>
LESS DISBURSEMENTS:		
Health, Prescription, Dental & Vision Claims	1,031,968.59	9,200,657.32
QualChoice Admin Fees	0.00	13,907.99
Health Advantage Admin Fees	55,335.00	553,629.00
Delta Dental Admin Fees	4497.51	40,865.88
Part D Advisors Admin Fees	5483.27	50,220.62
MedImpact Admin Fees	0.00	32,236.52
EBRX Admin Fees	3,704.40	33,307.20
LDI/Castia Admin Fees	0.00	8,698.24
PrimePay Admin Fees	0.00	780.00
Hodges-Mace Admin Fees	0.00	7,679.20
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	0.00	0.00
Miscellaneous-Premium Refund	0.00	141.52
PCORI	0.00	0.00
Bank Charge	0.00	0.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,100,988.77</u>	<u>\$9,942,123.49</u>
ENDING FUND BALANCE:	<u>\$5,734,096.98</u>	<u>\$5,734,096.98</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$9,234,096.98</u>	<u>\$9,234,096.98</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	09/01/2020	\$250,450.00
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$250,450.00
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$0.00
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$0.00
CAL YEAR TO DATE TRANSFERS FROM HOLDING - SMP1100		\$0.00

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid
	EE	ES	EC	FAM		
Jan '10	144	195	41	277	\$ 35,769.73	\$1,063.00
Feb '10	141	196	42	269	\$ 40,064.74	\$ 3,054.15
March '10	140	196	40	274	\$ 33,767.51	\$ 5,397.00
April '10	138	195	40	274	\$ 43,582.69	\$ 3,786.00
May '10	137	196	39	272	\$ 27,677.40	\$ 4,515.00
June '10	136	198	38	274	\$ 32,450.50	\$ 4,041.00
July '10	136	195	40	273	\$ 50,293.47	\$ 5,677.00
Aug '10	137	194	40	271	\$ 37,668.41	\$ 3,943.90
Sept '10	133	193	40	272	\$ 31,300.14	\$ 4,687.80
Oct '10	134	193	42	268	\$ 26,702.51	\$ 4,679.05
Nov '10	130	198	43	265	\$ 26,010.77	\$ 3,537.00
Dec '10	129	197	44	262	\$ 33,026.00	\$ 4,804.00
Totals					\$ 418,313.87	\$49,184.90

Total Claims Paid	
\$	36,832.73
\$	43,118.89
\$	39,164.51
\$	47,368.69
\$	32,192.40
\$	36,491.50
\$	55,970.47
\$	41,612.31
\$	35,987.94
\$	31,381.56
\$	29,547.77
\$	37,830.00
\$	467,498.77

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	233	209	65	244	\$ 47,564.44	\$ 4,641.99	\$ 52,206.43
FEB	243	210	68	249	\$ 49,950.54	\$ 6,633.09	\$ 56,583.63
MAR	245	210	69	248	\$ 45,529.91	\$ 6,012.29	\$ 51,542.20
APR	245	208	70	250	\$ 6,467.50	\$ 1,329.66	\$ 7,797.16
MAY	247	207	69	249	\$ 20,578.72	\$ 2,978.98	\$ 23,557.70
JUN	247	208	70	244	\$ 47,325.30	\$ 3,972.20	\$ 51,297.50
JUL	247	203	70	246	\$ 44,377.96	\$ 6,213.87	\$ 50,591.83
AUG	247	202	68	247	\$ 43,894.14	\$ 5,051.83	\$ 48,945.97
SEP	245	203	68	245	\$ 43,825.86	\$ 3,368.36	\$ 47,194.22
OCT	245	203	68	245	\$ 38,731.34	\$ 4,406.94	\$ 43,138.28
NOV					\$ -	\$ -	\$ -
DEC					\$ -	\$ -	\$ -
Totals	244	206	69	247	\$ 388,245.71	\$ 44,609.21	\$ 432,854.92