



Mike Hagar
Secretary

State of Arkansas
Governor Sarah Huckabee Sanders

B.2



Mike Hagar
Director

ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

**ARKANSAS
STATE POLICE
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February 8, 2023

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 1/31/2023. If you have any questions, please contact this office at 501-618-8749.

Thank you

Sincerely,

Major Charles Hubbard

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

Arkansas State Police Uniformed Health Plan
Fund Balance-January 2023

| DESCRIPTION | MONTH END | ACTUAL YEAR TO DATE |
|--|------------------------|------------------------|
| BEGINNING FUND BALANCE: | <u>\$8,419,381.63</u> | <u>\$8,419,381.63</u> |
| PLUS RECEIPTS: | | |
| Active Employees | 657,024.00 | 657,024.00 |
| Active Dental/Vision | 52,572.92 | 52,572.92 |
| Retirees | 115,475.00 | 115,475.00 |
| Retiree Dental/Vision | 25,190.42 | 25,190.42 |
| COBRA | 0.00 | 0.00 |
| Act 1500 DL Fees | 250,000.00 | 250,000.00 |
| Refunds & Voids | 60,006.56 | 60,006.56 |
| Interest Earned | 9,165.55 | 9,165.55 |
| Other-Retiree Drug Subsidy | 11,875.60 | 11,875.60 |
| Other-Drug Card Rebate | 176,585.41 | 176,585.41 |
| Other-LWOP Premiums | 0.00 | 0.00 |
| Other-Suspension Premiums | 260.52 | 260.52 |
| Other-Additional Premium Contribution | 0.00 | 0.00 |
| CD's Redeemed | 0.00 | 0.00 |
| Other | 0.00 | 0.00 |
| SUBTOTAL RECEIPTS: | <u>1,358,155.98</u> | <u>1,358,155.98</u> |
| FUND BALANCE AVAILABLE: | <u>\$9,777,537.61</u> | <u>\$9,777,537.61</u> |
| LESS DISBURSEMENTS: | | |
| Health, Prescription, Dental & Vision Claims | 871,486.35 | 871,486.35 |
| Health Advantage Admin Fees | 59,120.10 | 59,120.10 |
| Delta Dental Admin Fees | 5,522.10 | 5,522.10 |
| Part D Advisors Admin Fees | 1,425.07 | 1,425.07 |
| MedImpact Admin Fees | 3,301.15 | 3,301.15 |
| EBRX Admin Fees | 3,684.00 | 3,684.00 |
| IRS 1095 Filing | 0.00 | 0.00 |
| Other-Transitional Reinsurance Fee | 0.00 | 0.00 |
| Other-Professional Svc(GASB report) | 0.00 | 0.00 |
| Miscellaneous-Premium Refund | 415.80 | 415.80 |
| PCORI | 0.00 | 0.00 |
| Bank Charge | 0.00 | 0.00 |
| Actuarial | 0.00 | 0.00 |
| Other-1095 Printing | 0.00 | 0.00 |
| SUBTOTAL DISBURSEMENTS: | <u>\$944,954.57</u> | <u>\$944,954.57</u> |
| ENDING FUND BALANCE: | <u>\$8,832,583.04</u> | <u>\$8,832,583.04</u> |
| CERTIFIC | 12/01/2002 | \$3,500,000.00 |
| TOTAL FUND BALANCE | <u>\$12,332,583.04</u> | <u>\$12,332,583.04</u> |

ACT 1500 Revenue Summary

| | | |
|---|------------|--------------|
| TOTAL ACT1500 REVENUE FOR THE MONTH : | 12/01/2022 | \$126,929.29 |
| MONTHLY DEPOSIT TO HEALTH PLAN INCLUDING SMP1100 | | \$250,000.00 |
| 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 | | \$123,070.71 |

| MOYR | Dental/Vision Employees | | | | Dental Claims Paid | Vision Claims Paid | Total Claims Paid |
|---------------|-------------------------|------------|-----------|------------|---------------------|--------------------|---------------------|
| | EE | ES | EC | FAM | | | |
| JAN | 273 | 221 | 56 | 253 | \$ 49,440.60 | \$ 4,215.04 | \$ 53,655.64 |
| FEB | | | | | \$ - | \$ - | \$ - |
| MAR | | | | | \$ - | \$ - | \$ - |
| APR | | | | | \$ - | \$ - | \$ - |
| MAY | | | | | \$ - | \$ - | \$ - |
| JUN | | | | | \$ - | \$ - | \$ - |
| JUL | | | | | \$ - | \$ - | \$ - |
| AUG | | | | | \$ - | \$ - | \$ - |
| SEP | | | | | \$ - | \$ - | \$ - |
| OCT | | | | | \$ - | \$ - | \$ - |
| NOV | | | | | \$ - | \$ - | \$ - |
| DEC | | | | | \$ - | \$ - | \$ - |
| Totals | 273 | 221 | 56 | 253 | \$ 49,440.60 | \$ 4,215.04 | \$ 53,655.64 |