

State of Arkansas
Governor Asa Hutchinson

H.12(a)



Jami Cook
Secretary

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

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STATE POLICE
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October 14, 2021

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 9/30/2021. 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-September 2021**

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$7,378,761.76</u>	<u>\$5,626,856.28</u>
PLUS RECEIPTS:		
Active Employees	676,512.00	5,933,706.00
Active Dental/Vision	18,168.05	350,308.34
Retirees	110,820.56	1,001,776.42
Retiree Dental/Vision	22,505.39	199,387.00
COBRA	77.83	1,224.38
Act 1500 DL Fees	250,000.00	2,250,000.00
Refunds & Voids	0.00	12,102.89
Interest Earned	4,431.03	36,629.92
Other-Retiree Drug Subsidy	0.00	207,914.81
Other-Drug Card Rebate	0.00	217,261.14
Other-LWOP Premiums	1,176.56	1,176.56
Other-Suspension Premiums	130.26	1,676.97
Other-Additional Premium Contribution	0.00	1,200,000.00
CD's Redeemed	0.00	0.00
Other	0.00	1,000.00
SUBTOTAL RECEIPTS:	<u>1,083,821.68</u>	<u>11,414,164.43</u>
FUND BALANCE AVAILABLE:	<u>\$8,462,583.44</u>	<u>\$17,041,020.71</u>
LESS DISBURSEMENTS:		
Health, Prescription, Dental & Vision Claims	802,304.61	8,766,261.16
Health Advantage Admin Fees	55,567.50	503,827.50
Delta Dental Admin Fees	4,638.25	42,193.04
Part D Advisors Admin Fees	0.00	51,953.71
MedImpact Admin Fees	3,355.74	36,915.16
EBRX Admin Fees	3,694.80	33,481.20
IRS 1095 Filing	0.00	12,500.00
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	0.00	0.00
Miscellaneous-Premium Refund	0.00	866.40
PCORI	0.00	0.00
Bank Charge	0.00	0.00
SUBTOTAL DISBURSEMENTS:	<u>\$869,560.90</u>	<u>\$9,447,998.17</u>
ENDING FUND BALANCE:	<u>\$7,593,022.54</u>	<u>\$7,593,022.54</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$11,093,022.54</u>	<u>\$11,093,022.54</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	8/1/2021	\$124,526.14
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		\$998,484.83

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	264	215	70	269	\$ 53,932.40	\$ 3,639.20	\$ 57,571.60
FEB	259	214	67	265	\$ 40,900.77	\$ 6,966.00	\$ 47,866.77
MAR	258	212	66	267	\$ 53,272.35	\$ 4,845.72	\$ 58,118.07
APR	254	210	65	267	\$ 56,546.05	\$ 5,045.53	\$ 61,591.58
MAY	246	210	66	267	\$ 37,176.79	\$ 5,275.70	\$ 42,452.49
JUN	251	207	66	267	\$ 44,311.31	\$ 6,322.54	\$ 50,633.85
JUL	249	207	65	267	\$ 41,225.56	\$ 4,274.57	\$ 45,500.13
AUG	251	206	63	265	\$ 46,228.55	\$ 4,644.65	\$ 50,873.20
SEP	256	205	63	260	\$ 41,973.82	\$ 3,856.48	\$ 45,830.30
OCT							\$ -
NOV							\$ -
DEC							\$ -
Totals	254	411	66	266	\$ 415,567.60	\$ 44,870.39	\$ 460,437.99