

**Arkansas State Police Uniformed Health Plan
Fund Balance-August 2017**

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$2,000,135.04</u>	<u>\$1,292,932.87</u>
PLUS RECEIPTS:		
Active Employees	1,211,972.00	5,616,856.00
Active Dental/Vision	18,084.88	321,635.09
Retirees	126,264.10	1,001,946.44
COBRA	619.85	4,338.95
Act 1500 DL Fees	237,233.53	1,897,308.97
Refunds & Voids	0.00	28,674.87
Interest Earned	789.26	5,564.36
Other-Stop Loss	62,502.60	631,754.94
Other-Retiree Drug Subsidy	22,301.31	181,483.19
Other-Drug Card Rebate	52,236.58	148,583.33
Other-LWOP Premiums	0.00	918.79
Other-Suspension Premiums	0.00	644.21
Other-Additional Premiums	0.00	47.29
Other-Additional Premium Contribution	0.00	450,000.00
CD's Redeemed	0.00	1,500,000.00
SUBTOTAL RECEIPTS:	<u>1,732,004.11</u>	<u>11,789,756.43</u>
FUND BALANCE AVAILABLE:	<u>\$3,732,139.15</u>	<u>\$13,082,689.30</u>
LESS DISBURSEMENTS:		
Health, Dental & Vision Claims	1,145,132.04	9,479,131.51
Reinsurance Premiums	74,093.28	594,605.38
QualChoice	65,790.00	264,373.00
Delta Dental Admin.	8,765.20	35,289.47
DataPath & Primepay COBRA	1,030.00	6,490.00
Part D Advisors	5,575.33	45,370.80
Miscellaneous-Premium Refund	0.00	1,284.51
Other-Health Plan Consultant	0.00	0.00
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	0.00	0.00
Other-Hodges/Mace Admin	0.00	7,910.00
LDI Admin	32,885.00	185,300.00
PCORI	0.00	63,270.45
LDI Audit	1,464.47	2,260.35
SUBTOTAL DISBURSEMENTS:	<u>\$1,334,735.32</u>	<u>\$10,685,285.47</u>
ENDING FUND BALANCE:	<u>\$2,397,403.83</u>	<u>\$2,397,403.83</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$5,897,403.83</u>	<u>\$5,897,403.83</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	07/31/2017	\$474,467.05
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$237,233.53
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$237,233.53
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$1,661,870.88
<i>PROJECTED HOLDING BY 12/31/17</i>		\$3,000,000.00
		\$1,338,129.12

MO/YR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	188	207	64	272	\$ 54,713.02	\$ 3,015.44	\$ 57,728.46
FEB	186	209	65	269	\$ 51,593.31	\$ 6,467.37	\$ 58,060.68
MAR	183	209	64	264	\$ 56,028.92	\$ 7,853.71	\$ 63,882.63
APR	182	209	64	259	\$ 36,430.74	\$ 5,225.09	\$ 41,655.83
MAY	181	206	64	255	\$ 42,127.14	\$ 4,509.64	\$ 46,636.78
JUN	183	206	64	254	\$ 41,867.05	\$ 5,038.94	\$ 46,905.99
JUL	183	208	66	252	\$ 35,555.16	\$ 3,986.54	\$ 39,541.70
AUG	183	208	68	252	\$ 47,855.84	\$ 4,931.83	\$ 52,787.67
SEP							\$ -
OCT							\$ -
NOV							\$ -
DEC							\$ -
Totals	184	208	65	260	\$ 366,171.18	\$ 41,028.56	\$ 407,199.74

