



Mike Hagar
Secretary

State of Arkansas
Governor Sarah Huckabee Sanders

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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"

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December 6, 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 the month ending 11/30/2023. If you have any questions, please contact this office at 501-618-8749.

Thank you

Sincerely,

Major Roby Rhoads
Administrative Services Division
Arkansas State Police
Arkansas Department of Public Safety

Arkansas State Police Uniformed Health Plan
Fund Balance November 2023

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$8,444,656.52</u>	<u>\$8,419,381.63</u>
PLUS RECEIPTS:		
Active Employees	725,604.00	7,570,164.00
Active Dental/Vision	55,581.80	451,128.70
Retirees	116,788.54	1,302,401.74
Retiree Dental/Vision	25,519.52	276,616.20
COBRA	0.00	5,600.12
Act 1500 DL Fees	141,687.52	2,294,095.24
Refunds & Voids	0.00	60,006.56
Interest Earned	10,858.35	115,035.91
Other-Retiree Drug Subsidy	212,696.92	551,539.34
Other-Drug Card Rebate	0.00	536,324.10
Other-LWOP Premiums	0.00	0.00
Other-Suspension Premiums	0.00	260.52
Other-Additional Premium Contribution	0.00	750,600.00
CD's Redeemed	0.00	0.00
Other	0.00	0.00
SUBTOTAL RECEIPTS:	<u>1,288,736.65</u>	<u>13,913,772.43</u>
FUND BALANCE AVAILABLE:	<u>\$9,733,393.17</u>	<u>\$22,333,154.06</u>
LESS DISBURSEMENTS:		
Health, Prescription, Dental & Vision Claims	1,367,665.67	13,184,779.05
Health Advantage Admin Fees	61,907.40	658,438.50
Delta Dental Admin Fees	6,030.60	63,089.97
Part D Advisors Admin Fees	2,455.90	44,955.73
MedImpact Admin Fees	4,828.75	47,010.86
EBRX Admin Fees	3,775.45	39,252.35
IRS 1095 Filing	0.00	0.00
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	0.00	7,100.00
Miscellaneous-Premium Refund	678.36	2,476.56
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>\$1,447,342.13</u>	<u>\$14,047,103.02</u>
ENDING FUND BALANCE:	<u>\$8,286,051.04</u>	<u>\$8,286,051.04</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$11,786,051.04</u>	<u>\$11,786,051.04</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	10/1/2023	\$141,687.52
MONTHLY DEPOSIT TO HEALTH PLAN INCLUDING SMP1100		\$141,687.52
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		\$783,336.31

MO/YR	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	282	223	58	258	\$ 41,375.25	\$ 6,184.77	\$ 47,560.02	
MAR	280	222	60	258	\$ 52,859.83	\$ 5,034.08	\$ 57,893.91	
APR	282	222	58	258	\$ 43,117.16	\$ 4,164.62	\$ 47,281.78	
MAY	280	224	57	263	\$ 43,956.69	\$ 5,507.59	\$ 49,464.28	
JUN	277	225	58	262	\$ 42,408.52	\$ 7,784.20	\$ 50,192.72	
JUL	276	227	58	262	\$ 40,201.16	\$ 4,912.25	\$ 45,113.41	
AUG	274	230	58	259	\$ 55,192.67	\$ 7,847.59	\$ 63,040.26	
SEP	271	231	59	258	\$ 31,674.13	\$ 5,652.48	\$ 37,326.61	
OCT	278	235	66	284	\$ 33,755.60	\$ 4,090.60	\$ 37,846.20	
NOV	273	234	64	288	\$ 35,888.16	\$ 5,810.84	\$ 41,699.00	
DEC					\$ -	\$ -	\$ -	
Totals	277	227	59	264	\$ 469,869.77	\$ 61,204.06	\$ 531,073.83	