



Mike Hagar
Secretary

State of Arkansas
Governor Sarah Huckabee Sanders

H.08(a)



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 7, 2024

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 1/31/2024. If you have any questions, please contact this office at 501-618-8749.

Thank you

Sincerely,

Maj. Roby Rhoads

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

Arkansas State Police Uniformed Health Plan
Fund Balance January 2024

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	\$7,599,994.47	\$7,599,994.47
PLUS RECEIPTS:		
Active Employees	725,604.00	725,604.00
Active Dental/Vision	39,598.57	39,598.57
Retirees	117,489.88	117,489.88
Retiree Dental/Vision	27,158.23	27,158.23
COBRA	0.00	0.00
Act 1500 DL Fees	129,033.37	129,033.37
Refunds & Voids	0.00	0.00
Interest Earned	10,541.03	10,541.03
Other-Retiree Drug Subsidy	44,641.00	44,641.00
Other-Drug Card Rebate	221,553.49	221,553.49
Other-LWOP Premiums	0.00	0.00
Other-Suspension Premiums	0.00	0.00
Other-Additional Premium Contribution	0.00	0.00
CD's Redeemed	0.00	0.00
Other	0.00	0.00
SUBTOTAL RECEIPTS:	<u>1,315,619.57</u>	<u>1,315,619.57</u>
FUND BALANCE AVAILABLE:	<u>\$8,915,614.04</u>	<u>\$8,915,614.04</u>
LESS DISBURSEMENTS:		
Health, Prescription, Dental & Vision Claims	1,118,120.65	1,118,120.65
Health Advantage Admin Fees	63,386.55	63,386.55
Delta Dental Admin Fees	6,016.62	6,016.62
Part D Advisors Admin Fees	2,327.86	2,327.86
MedImpact Admin Fees	5,753.75	5,753.75
EBRX Admin Fees	4,037.45	4,037.45
IRS 1095 Reporting (Maintenance, etc)	0.00	0.00
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	0.00	0.00
Miscellaneous-Premium Refund	120.96	120.96
PCORI	0.00	0.00
Bank Charge	0.00	0.00
Actuarial	0.00	0.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,199,763.84</u>	<u>\$1,199,763.84</u>
ENDING FUND BALANCE:	<u>\$7,715,850.20</u>	<u>\$7,715,850.20</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$11,215,850.20</u>	<u>\$11,215,850.20</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	12/1/2023	\$129,033.37
MONTHLY DEPOSIT TO HEALTH PLAN INCLUDING SMP1100		\$129,033.37
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	274	249	68	298	\$ 54,100.93	\$ 6,121.99	\$ 60,222.92
FEB							\$ -
MAR							\$ -
APR							\$ -
MAY							\$ -
JUN							\$ -
JUL							\$ -
AUG							\$ -
SEP							\$ -
OCT							\$ -
NOV							\$ -
DEC							\$ -
Totals	274	249	68	298	\$ 54,100.93	\$ 6,121.99	\$ 60,222.92