



Jami Cook
Secretary

State of Arkansas
Governor Asa Hutchinson



William J. Bryant
Director

ARKANSAS STATE POLICE

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

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June 10, 2020

Senator Cecile Bledsoe
Representative Jeff Wardlaw
Co-Chairs
Arkansas Legislative Council
315 State Capitol
Little Rock, AR. 72201

Dear Senator Bledsoe 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 5/31/2020. 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-May 2020

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$3,861,704.00</u>	<u>\$2,776,371.53</u>
PLUS RECEIPTS:		
Active Employees	833,500.00	3,167,500.00
Active Dental/Vision	38,047.00	229,954.35
Retirees	110,514.40	549,903.78
Retiree Dental/Vision	22,207.87	111,529.60
COBRA	44.10	219.64
Act 1500 DL Fees	78,995.28	908,872.80
Refunds & Voids	18,305.13	17,216.33
Interest Earned	2,664.27	20,394.49
Other-Stop Loss	0.00	0.00
Other-Retiree Drug Subsidy	0.00	92,790.64
Other-Drug Card Rebate	7,195.99	231,684.13
Other-LWOP Premiums	0.00	0.00
Other-Suspension Premiums	603.94	813.94
Other-Additional Premium Contribution	0.00	600,000.00
CD's Redeemed	0.00	0.00
SUBTOTAL RECEIPTS:	<u>908,058.05</u>	<u>5,910,879.70</u>
FUND BALANCE AVAILABLE:	<u>\$4,769,762.05</u>	<u>\$8,686,251.23</u>
LESS DISBURSEMENTS:		
Health, Prescription, Dental & Vision Claims	727,722.17	4,343,008.33
QualChoice Admin Fees	5,563.19	5563.19
Health Advantage Admin Fees	55,521.00	276,721.50
Delta Dental Admin Fees	7,456.08	23,153.24
Part D Advisors Admin Fees	0.00	23197.66
MedImpact Admin Fees	4,297.32	17,154.78
ERRX Admin Fees	3,706.80	14,799.60
LDI/Castia Admin Fees	0.00	8,698.24
PrimePay Admin Fees	0.00	780.00
Hodges-Mace Admin Fees	0.00	7,679.20
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	0.00	0.00
Miscellaneous-Premium Refund	0.00	0.00
PCORI	0.00	0.00
LDI Audit	0.00	0.00
Bank Charge	0.00	0.00
LWOP	0.00	0.00
SUBTOTAL DISBURSEMENTS:	<u>\$804,286.58</u>	<u>\$4,720,755.74</u>
ENDING FUND BALANCE:	<u>\$3,965,495.49</u>	<u>\$3,965,495.49</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$7,465,495.49</u>	<u>\$7,465,495.49</u>

ACT 1500 Revenue Summary		
TOTAL ACT1500 REVENUE FOR THE MONTH :	4/1/2020	\$78,995.28
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$78,995.28
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		\$0.00

