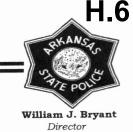


## State of Arkansas Governor Asa Hutchinson

## ARKANSAS STATE POLICE

Little Rock, Arkansas 72209-4822 1 State Police Plaza Drive

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



ARKANSAS STATE POLICE COMMISSION

> Neff Basore Chairman Bella Vista

John Allison Vice-Chairman Conway

Steve Edwards Secretary Marianna

Jeffery Teague El Dorado

> Jim Hinkle Conway

Murray Benton Sr. Jonesboro

> Ken Reeves Harrison

September 9, 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 8/31/2021. 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-August 2021

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE								
BEGINNING FUND BALANCE:	\$7,397,634.60	\$5,626,856.28								
PLUS RECEIPTS:										
Active Employees	676,512.00	5,257,194.00								
Active Dental/Vision	54,903.24	332,140.29								
Retirees	110,070.99	890,955.86								
Retiree Dental/Vision	22,578.91	176,881.61								
COBRA	162.64	1,146.55								
Act 1500 DL Fees	250,000.00	2,000,000.00								
Refunds & Voids	0.00	12,102.89								
Interest Earned	4,551.30	32,198.89								
Other-Retiree Drug Subsidy	0.00	207,914.81								
Other-Drug Card Rebate	123,176.50	217,261.14								
Other-LWOP Premiums	0.00	0.00								
Other-Suspension Premiums	774.98	1,546.71								
Other-Additional Premium Contribution	0.00	1,200,000.00								
CD's Redeemed	0.00	0.00								
Other	1,000.00	1,000.00								
SUBTOTAL RECEIPTS:	<u>1,243,730.56</u>	10,330,342.75								
FUND BALANCE AVAILABLE:	\$8,641,365.16	\$15,957,199.03								
LESS DISBURSEMENTS:										
Health, Prescription, Dental & Vision Claims	1,195,174.78	7,963,956.55								
Health Advantage Admin Fees	55,660.50	448,260.00								
Delta Dental Admin Fees	4,655.98	37,554.79								
Part D Advisors Admin Fees	0.00	51,953.71								
MedImpact Admin Fees	3,396.94	33,559.42								
EBRX Admin Fees	3,715.20	29,786.40								
IRS 1095 Filing	0.00	12,500.00 0.00								
Other-Transitional Reinsurance Fee	0.00									
Other-Professional Svc(GASB report)	0.00	0.00								
Miscellanous-Premium Refund	0.00	866.40								
PCORI	0.00	0.00								
Bank Charge	0.00	0.00								
SUBTOTAL DISBURSEMENTS:	\$1,262,603.4 <u>0</u>	\$8,578,437.27								
ENDING FUND DAI ANGE		4								
ENDING FUND BALANCE:	\$7,378,761.76	\$7,378,761.76								
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00								
TOTAL FUND BALANCE	\$10,878,761.76	\$10,878,761.76								
=	<del>+ 10,010,101110</del>	<del></del>								
ACT 1500 Revenue Summary										
TOTAL ACT1500 REVENUE FOR THE MONTH:	7/1/2021	\$122,023.44								
MONTHLY DEPOSIT TO HEALTH PLAN INCLUDING SMP1100	1/1/2021	\$250,000.00								
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$250,000.00								
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$0.00								
CAL YEAR TO DATE TRANSFERS FROM HOLDING - SMP1100  CAL YEAR TO DATE TRANSFERS FROM HOLDING - SMP1100		\$0.00 \$985,910.97								

MO/YR	Dental/Vision Employees			Dental Claims Paid	Vision Claims Paid		Total Claims Paid			
	EE	ES	EC	FAM	Deniai Ciaiiiis Paiu		VISION Claims Paid		Total Ciallis Palu	
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	2017	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									\$	-
OCT									\$	-
NOV									\$	-
DEC									\$	-
Totals	254	436	66	267	\$	373,593.78	\$	41,013.91	\$	414,607.69