



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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January 13, 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 month ending 12/31/2022. If you have any questions, please contact this office at 501-618-8749.

Thank you

Sincerely,

Major Charles Hubbard
Administrative Services Division
Arkansas State Police
Arkansas Department of Public Safety

Arkansas State Police Uniformed Health Plan
Fund Balance-December 2022

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$8,665,069.72</u>	<u>\$7,778,486.91</u>
PLUS RECEIPTS:		
Active Employees	657,024.00	8,001,216.00
Active Dental/Vision	35,164.95	466,356.48
Retirees	114,909.04	1,339,393.27
Retiree Dental/Vision	24,152.77	299,789.82
COBRA	0.00	3,410.36
Act 1500 DL Fees	250,000.00	3,000,000.00
Refunds & Voids	0.00	343.17
Interest Earned	8,180.09	65,808.23
Other-Retiree Drug Subsidy	11,250.19	353,534.71
Other-Drug Card Rebate	0.00	466,258.35
Other-LWOP Premiums	0.00	915.50
Other-Suspension Premiums	84.04	1,888.40
Other-Additional Premium Contribution	0.00	1,420,000.00
CD's Redeemed	0.00	0.00
Other	0.00	0.00
SUBTOTAL RECEIPTS:	<u>1,100,765.08</u>	<u>15,418,914.29</u>
FUND BALANCE AVAILABLE:	<u>\$9,765,834.80</u>	<u>\$23,197,401.20</u>
LESS DISBURSEMENTS:		
Health, Prescription, Dental & Vision Claims	1,274,329.28	13,836,454.56
Health Advantage Admin Fees	58,054.80	696,561.80
Delta Dental Admin Fees	5,522.10	63,793.55
Part D Advisors Admin Fees	1,350.02	86,577.37
MedImpact Admin Fees	3,303.21	39,942.37
EBRX Admin Fees	3,697.20	44,317.20
IRS 1095 Filing	0.00	0.00
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	0.00	0.00
Miscellaneous-Premium Refund	196.56	1,387.97
PCORI	0.00	0.00
Bank Charge	0.00	5.00
Actuarial	0.00	8,100.00
Other-1095 Printing	0.00	879.75
SUBTOTAL DISBURSEMENTS:	<u>\$1,346,453.17</u>	<u>\$14,778,019.57</u>
ENDING FUND BALANCE:	<u>\$8,419,381.63</u>	<u>\$8,419,381.63</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$11,919,381.63</u>	<u>\$11,919,381.63</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	11/01/2022	\$96,918.24
MONTHLY DEPOSIT TO HEALTH PLAN INCLUDING SMP1100		\$250,000.00
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		\$1,397,116.00

MOYR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	259	212	63	255	\$ 50,321.43	\$ 4,187.14	\$ 54,508.57
FEB	274	212	62	257	\$ 32,659.87	\$ 3,345.44	\$ 36,005.31
MAR	272	213	73	258	\$ 49,499.49	\$ 4,909.79	\$ 54,409.28
APR	272	216	67	255	\$ 41,579.18	\$ 4,388.03	\$ 45,967.21
MAY	272	216	66	251	\$ 47,627.59	\$ 6,201.55	\$ 53,829.14
JUN	270	214	64	250	\$ 46,117.35	\$ 3,829.43	\$ 49,946.78
JUL	264	215	65	246	\$ 38,878.95	\$ 5,399.89	\$ 44,278.84
AUG	266	214	62	248	\$ 50,795.06	\$ 5,460.48	\$ 56,255.54
SEP	267	212	62	249	\$ 103,521.88	\$ 4,619.17	\$ 108,141.05
OCT	268	214	61	249	\$ 34,809.00	\$ 3,710.79	\$ 38,519.79
NOV	267	215	59	249	\$ 39,262.83	\$ 4,291.79	\$ 43,554.62
DEC	268	216	60	246	\$ 32,796.53	\$ 4,279.98	\$ 37,076.51
Totals	268	214	64	251	\$ 567,869.16	\$ 54,623.48	\$ 622,492.64