



Mike A. Hagar  
Secretary

State of Arkansas  
Governor Sarah Huckabee Sanders

H.14(a)



Mike A. 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  
COMMISSION

October 7, 2024

Jeff Teague  
Chairman  
Fayetteville

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

John Allison  
Vice-Chairman  
Conway

Dear Senator Rice and Representative Wardlaw:

Jim Hinkle  
Secretary  
Conway

Per Act 803 of 2023, Section 47, the Division 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.

Ken Reeves  
Harrison

Enclosed is the report for the month ending September 30, 2024. If you have any questions, please contact this office at 501-618-8749.

Neff Basore  
Bella Vista

Mike Akin  
Monticello

Thank you

Steve Edwards  
Marianna

Sincerely,

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

Arkansas State Police Uniformed Health Plan  
Fund Balance September  
2024

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
<b>BEGINNING FUND BALANCE:</b>	<u>\$10,856,117.98</u>	<u>\$7,599,994.47</u>
<b>PLUS RECEIPTS:</b>		
Active Employees	780,120.00	6,693,984.00
Active Dental/Vision	82,168.17	452,020.42
Retirees	121,370.84	1,074,449.81
Retiree Dental/Vision	28,493.71	278,362.59
COBRA	1,072.49	5,361.57
Act 1500 DL Fees	248,299.50	2,797,152.36
Refunds & Voids	0.00	126.01
Interest Earned	12,243.82	99,523.40
Other-Retiree Drug Subsidy	28,815.15	1,285,676.18
Other-Drug Card Rebate	0.00	337,722.07
Other-LWOP Premiums	200.00	800.00
Other-Suspension Premiums	84.04	294.14
Other-Additional Premium Contribution	0.00	2,500,000.00
CD's Redeemed	0.00	0.00
Other	0.00	0.00
<b>SUBTOTAL RECEIPTS:</b>	<u>1,302,867.72</u>	<u>15,525,472.55</u>
<b>FUND BALANCE AVAILABLE:</b>	<u>\$12,158,985.70</u>	<u>\$23,125,467.02</u>
<b>LESS DISBURSEMENTS:</b>		
Health, Prescription, Dental & Vision Claims	1,090,161.97	11,365,922.13
Health Advantage Admin Fees	64,135.80	576,323.10
Delta Dental Admin Fees	0.00	50,318.97
Part D Advisors Admin Fees	3,457.82	27,259.75
MedImpact Admin Fees	4,725.00	45,838.75
EBRX Admin Fees	4,074.00	36,148.25
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	0.00	2,839.33
PCORI	0.00	0.00
Bank Charge	0.00	0.00
Actuarial	0.00	0.00
<b>SUBTOTAL DISBURSEMENTS:</b>	<u>\$1,166,554.59</u>	<u>\$12,104,650.28</u>
<b>ENDING FUND BALANCE:</b>	<u>\$10,992,431.11</u>	<u>\$11,020,816.74</u>
<b>CERTIFICATES OF DEPOSIT</b>	\$3,500,000.00	3,500,000.00
<b>TOTAL FUND BALANCE</b>	<u>\$14,492,431.11</u>	<u>\$14,520,816.74</u>

**ACT 1500 Revenue Summary**

TOTAL ACT1500 REVENUE FOR THE MONTH :	August 2024	\$248,299.50
MONTHLY DEPOSIT TO HEALTH PLAN INCLUDING SMP1100		\$4,529.00
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		\$4,529.00

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	279	247	68	302	\$ 53,468.13	\$ 4,508.94	\$ 57,977.07
MAR	286	245	71	307	\$ 58,892.78	\$ 3,134.42	\$ 62,027.20
APR	283	252	73	252	\$ 70,788.17	\$ 8,148.49	\$ 78,936.66
MAY	283	252	72	303	\$ 50,109.62	\$ 5,137.44	\$ 55,247.06
JUN	284	254	72	254	\$ 52,821.78	\$ 6,052.98	\$ 58,874.76
JUL	281	252	73	305	\$ 39,100.19	\$ 6,934.30	\$ 46,034.49
AUG	280	253	77	303	\$ 35,559.28	\$ 6,883.40	\$ 42,442.68
SEP	280	252	77	304	\$ 63,944.73	\$ 4,416.02	\$ 68,360.75
OCT							\$ -
NOV							\$ -
DEC							\$ -
<b>Totals</b>	<b>281</b>	<b>251</b>	<b>72</b>	<b>292</b>	<b>\$ 478,785.61</b>	<b>\$ 51,337.98</b>	<b>\$ 530,123.59</b>