



**San Joaquin Valley Insurance Authority (SJVIA)**  
**Anthem Blue Cross Premium and Claims Reconciliation Report as of May 2018**  
**All Districts Combined - All Medical**

MONTH-YEAR	ENROLLED	FUNDING / PREMIUM	CLAIMS EXPENSE					SURPLUS / (DEFICIT)	
			MEDICAL	CAPITATION	RX	FIXED	POOLED CLAIMS		TOTAL EXPENSE
Jul-17	0	0	\$ 3,776	\$ -	\$ 281	\$ -	\$ -	\$ 4,057	\$ (4,057)
Aug-17	0	0	\$ 4,493	\$ -	\$ 696	\$ -	\$ -	\$ 5,189	\$ (5,189)
Sep-17	0	0	\$ 1,460	\$ -	\$ 311	\$ -	\$ -	\$ 1,771	\$ (1,771)
Oct-17	0	0	\$ 2,240	\$ -	\$ 307	\$ -	\$ -	\$ 2,547	\$ (2,547)
Nov-17	0	0	\$ 1,511	\$ -	\$ 771	\$ -	\$ -	\$ 2,282	\$ (2,282)
Dec-17	0	0	\$ 6,170	\$ -	\$ 441	\$ -	\$ -	\$ 6,611	\$ (6,611)
Jan-18	0	0	\$ 13,010	\$ -	\$ 7,905	\$ -	\$ -	\$ 20,915	\$ (20,915)
Feb-18	0	0	\$ 70,390	\$ -	\$ 44,391	\$ -	\$ -	\$ 114,781	\$ (114,781)
Mar-18	0	0	\$ 314,103	\$ -	\$ 82,186	\$ -	\$ -	\$ 396,289	\$ (396,289)
Apr-18	0	0	\$ 99,112	\$ -	\$ 65,103	\$ -	\$ -	\$ 164,215	\$ (164,215)
May-18	0	0	\$ 177,178	\$ -	\$ 85,596	\$ -	\$ -	\$ 262,774	\$ (262,774)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>\$ 693,443</b>	<b>\$ -</b>	<b>\$ 287,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 981,431</b>	<b>\$ (981,431)</b>

**Data Sources:**

**Enrollment & Premium: Hourglass; Medical Claims & Capitation: Anthem CLR, Anthem MDP; Rx Claims: Envolve, EmpiRx, Anthem MDP; Fixed Cost Schedule: Appendix**

*Notes:*

1. Pooling Points: EPO/PPO/HDHP = \$450,000.
2. EmpiRx PBM replaced Envolve PBM effective 1/1/2018
3. Waterford and Ceres terminated from SJVIA effective 1/1/2018
4. All Others Claims include runout for Ceres and Waterford



**San Joaquin Valley Insurance Authority (SJVIA)**  
**Anthem Blue Cross Premium and Claims Reconciliation Report as of May 2018**  
**All Districts Combined - All EPO**

MONTH-YEAR	ENROLLED	FUNDING / PREMIUM	MEDICAL	CAPITATION	RX	FIXED	POOLED CLAIMS	TOTAL EXPENSE	SURPLUS / (DEFICIT)
Jul-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Aug-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Sep-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Oct-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Nov-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Dec-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Jan-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Feb-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Mar-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Apr-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
May-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
<b>Total</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>

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MONTH-YEAR	ENROLLED	FUNDING / PREMIUM	MEDICAL	CAPITATION	RX	FIXED	POOLED CLAIMS	TOTAL EXPENSE	SURPLUS / (DEFICIT)
Jul-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Aug-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Sep-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Oct-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Nov-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Dec-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Jan-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Feb-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Mar-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Apr-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
May-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
<b>Total</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>

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**Enrollment & Premium: Hourglass; Medical Claims & Capitation: Anthem CLR, Anthem MDP; Rx Claims: Envolve, EmpiRx, Anthem MDP; Fixed Cost Schedule: Appendix**

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**Anthem Blue Cross Premium and Claims Reconciliation Report as of May 2018**  
**All Districts Combined - All PPO**

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Jul-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Aug-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Sep-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Oct-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Nov-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Dec-17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Jan-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Feb-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Mar-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Apr-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
May-18	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
<b>Total</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>

**Data Sources:**

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**San Joaquin Valley Insurance Authority (SJVIA)**  
**Anthem Blue Cross Premium and Claims Reconciliation Report as of May 2018**  
**All Districts Combined - All HSA**

MONTH-YEAR	ENROLLED	FUNDING / PREMIUM	MEDICAL	CAPITATION	RX	FIXED	POOLED CLAIMS	TOTAL EXPENSE	SURPLUS / (DEFICIT)
Jul-17	0	\$ -	\$ 3,776	\$ -	\$ 281	\$ -	\$ -	\$ 4,057	-4,057
Aug-17	0	\$ -	\$ 4,493	\$ -	\$ 696	\$ -	\$ -	\$ 5,189	-5,189
Sep-17	0	\$ -	\$ 1,460	\$ -	\$ 311	\$ -	\$ -	\$ 1,771	-1,771
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May-18	0	\$ -	\$ 177,178	\$ -	\$ 85,596	\$ -	\$ -	\$ 262,774	-262,774
<b>Total</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 693,443</b>	<b>\$ -</b>	<b>\$ 287,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 981,431</b>	<b>-981,431</b>

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**Anthem Blue Cross Premium and Claims Reconciliation Report as of May 2018**  
**County of Fresno - All HSA**

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Jul-17	0	\$ -	\$ 3,776	\$ -	\$ 281	\$ -	\$ -	\$ 4,057	-4,057
Aug-17	0	\$ -	\$ 4,493	\$ -	\$ 696	\$ -	\$ -	\$ 5,189	-5,189
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May-18	0	\$ -	\$ 177,178	\$ -	\$ 85,596	\$ -	\$ -	\$ 262,774	-262,774
<b>Total</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 693,443</b>	<b>\$ -</b>	<b>\$ 287,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 981,431</b>	<b>-981,431</b>

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