

**SAN JOAQUIN VALLEY INSURANCE AUTHORITY (SJVIA)**  
**BUDGET VS ACTUALS**  
As of April 13, 2026

	As of 4/13/2026				4/14/2026 - 6/30/2026			6/30/2026	
	BUDGET	ACTUALS	FAVORABLE/(UNFAVORABLE)	% Used	Estimated Remaining Receipts/Disbursements	Ending Balance Prior to Transfer/Increase (Budget - Actuals - Remaining Estimates)	Budget Transfer	Budget Increase	Estimated Ending Balance
<b>RECEIPTS</b>									
<b>TOTAL RECEIPTS</b>	<b>\$ 155,460,652</b>	<b>\$ 129,124,335</b>	<b>\$ (26,336,317)</b>		<b>\$ 31,421,210</b>				<b>\$ 160,545,545</b>
<b>DISBURSEMENTS: Fixed</b>									
SJVIA Administration	\$ 444,348	\$ 403,816	\$ 40,532	91%	\$ 148,734	\$ (108,202)	\$ 118,000	\$ -	\$ 562,348
7101 General Liability Insurance	90,600	86,588	4,012	96%	—	4,012	—	—	90,600
7295 Professional & Specialized Ser	163,818	161,656	2,162	99%	60,431	(58,270)	59,000	—	222,818
7491 Accounting Services	127,000	89,491	37,509	70%	40,105	(2,596)	3,000	—	130,000
7492 Audit Expense	29,190	7,911	21,279	27%	17,604	3,675	—	—	29,190
7504 Legal Expense	26,000	52,560	(26,560)	202%	28,723	(55,283)	56,000	—	82,000
7612 Interest/Bank Charges	7,740	5,610	2,130	72%	1,870	260	—	—	7,740
7260 ACA Reinsurance/PCORI	44,927	43,760	1,167	97%	—	1,167	—	—	44,927
7700 Specific Stop Loss Insurance	3,952,175	3,429,205	522,970	87%	770,815	(247,845)	248,000	—	4,200,175
7701 Anthem Claims Administration & Network Fees	3,826,144	3,105,428	720,716	81%	709,436	11,280	—	—	3,826,144
7704 MyWorkplace (Hourglass) Adm + ASI Adm	513,974	433,141	80,833	84%	101,428	(20,596)	21,000	—	534,974
7705 Keenan Consulting + Pharmacy Services	414,758	329,510	85,248	79%	94,255	(9,007)	10,000	—	424,758
7707 Wellness	294,660	-	294,660	0%	—	294,660	—	—	294,660
7708 Communications	58,932	-	58,932	0%	—	58,932	—	—	58,932
<b>TOTAL FIXED DISBURSEMENTS</b>	<b>\$ 9,549,918</b>	<b>\$ 7,744,861</b>	<b>\$ 1,805,057</b>		<b>\$ 1,824,668</b>	<b>\$ (19,611)</b>	<b>\$ 397,000</b>	<b>\$ -</b>	<b>\$ 9,946,918</b>
<b>DISBURSEMENTS: Claims</b>									
Projected Paid Claims EPO/PPO/HDHP & RX, 98.6									
7709 Rider	104,885,846	96,611,222	8,274,624	92%	32,664,523	(24,389,899)	1,000,000	23,500,000	129,385,846
7710 Projected Paid Claims Dental	5,331,740	3,896,349	1,435,391	73%	1,211,534	223,857	—	—	5,331,740
<b>TOTAL CLAIMS DISBURSEMENTS</b>	<b>\$ 110,217,586</b>	<b>\$ 100,507,571</b>	<b>\$ 9,710,015</b>	<b>91%</b>	<b>\$ 33,876,057</b>	<b>\$ (24,166,042)</b>	<b>\$ 1,000,000</b>	<b>\$ 23,500,000</b>	<b>\$ 134,717,586</b>
<b>DISBURSEMENTS: Premium</b>									
7128 Kaiser Permanente + Senior Advantage	31,113,870	23,571,984	7,541,886	76%	5,562,900	1,978,986	(1,444,000)	—	29,669,870
Delta Dental DHMO/Delta Dental Claims									
7144 Administration	1,274,892	1,018,837	256,055	80%	239,438	16,616	—	—	1,274,892
7146 VSP	869,228	741,363	127,865	85%	174,834	(46,969)	47,000	—	916,228
<b>TOTAL PREMIUM DISBURSEMENTS</b>	<b>\$ 33,257,990</b>	<b>\$ 25,332,185</b>	<b>\$ 7,925,805</b>	<b>76%</b>	<b>\$ 5,977,172</b>	<b>\$ 1,948,633</b>	<b>\$ (1,397,000)</b>	<b>\$ -</b>	<b>\$ 31,860,990</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 153,025,494</b>	<b>\$ 133,584,617</b>	<b>\$ 19,440,877</b>	<b>87%</b>	<b>\$ 41,677,897</b>	<b>\$ (22,237,020)</b>	<b>\$ -</b>	<b>\$ 23,500,000</b>	<b>\$ 176,525,494</b>
<b>Change in Reserve</b>	<b>\$ 2,435,158</b>	<b>\$ (4,460,282)</b>							<b>Estimated Deficit \$ (15,979,949)</b>
									<b>Total Excess of Cash \$ 5,442,479</b>
									<b>Estimated Usage of the 3-Month Stabilization Reserve \$ 10,537,470</b>