

SJVIA Cash Flow Projections

SJVIA-Auditor-Treasurer

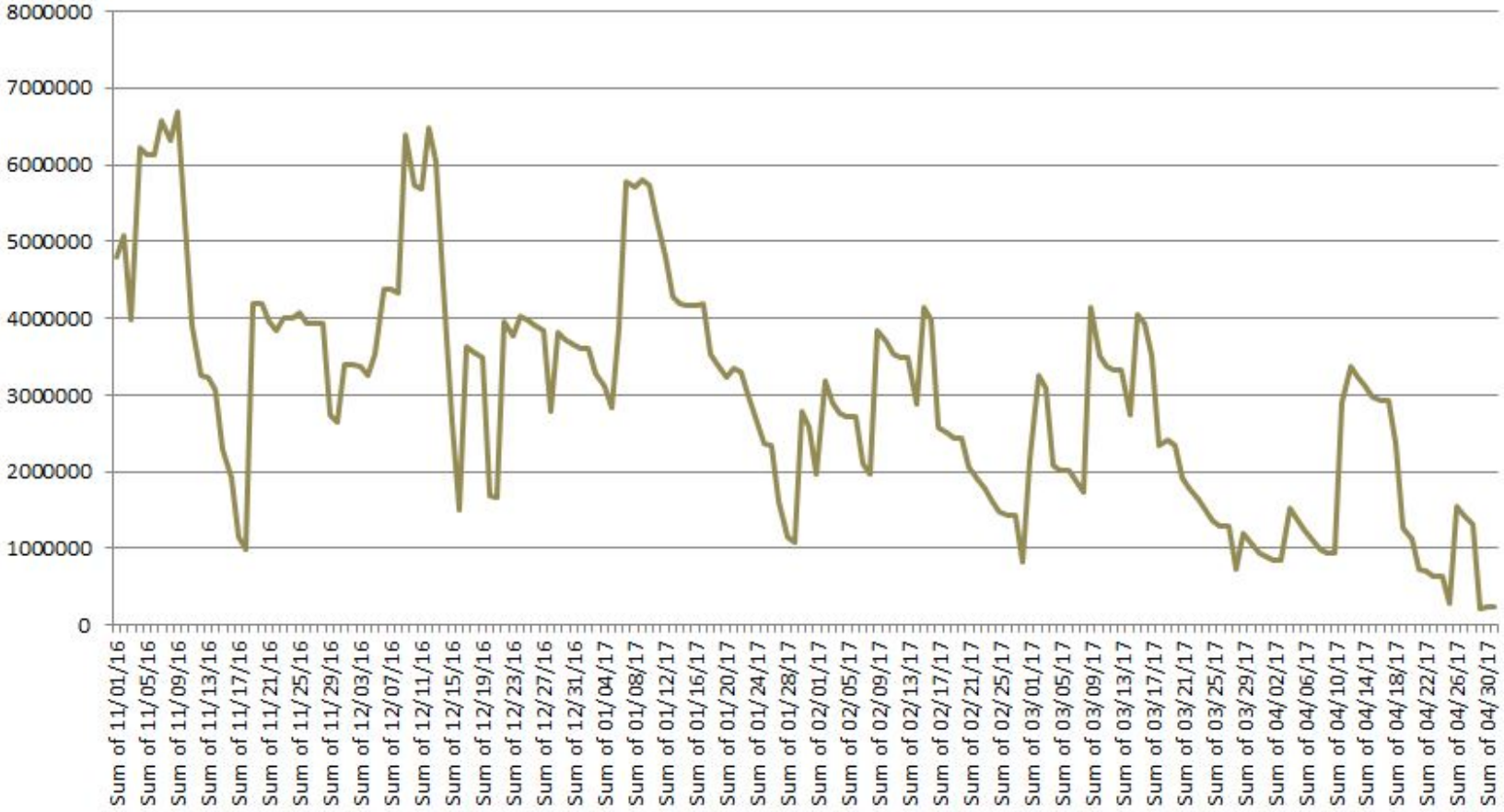
Lawrence Seymour

February 03, 2017

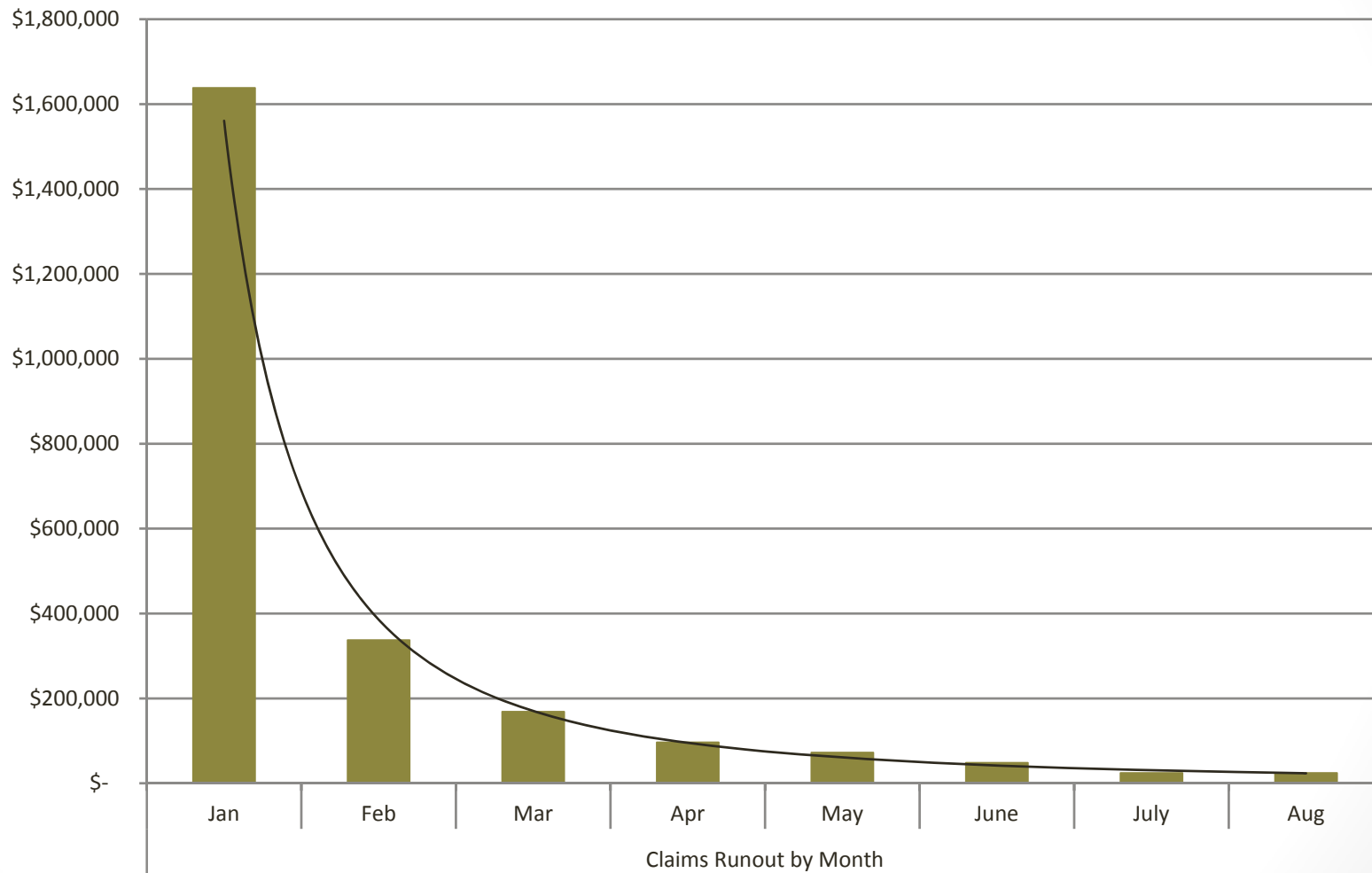
Daily Cash Flow Data & Assumptions

- Used actual transactions through the month of January, 2017
- Used estimates for the months of February 2017 through April 2017
 - Used most recent entity payments and supporting documentation to project premium receipts
 - Used data from the past 5 – 6 months, adjusted for those entities that are departing 12/31/16, to estimate claims amounts
- To date \$7million has been provided to SJVIA by the founding Counties
 - There is an additional \$2million authorized
 - Anticipate needing these dollars in later March or April ahead of claims run-out as a result of Sutter County leaving

SJVIA DAILY CASH BALANCE



Claims Runout by Month



Claims Runout

- 19 entities leaving (not including Sutter), expected claims runout of \$2,408,633 dollars
 - 68%, or \$1,637,870 in January 2017
 - 14%, or \$337,209 in February 2017
 - Remaining 18%, or \$433,554 March 2017 through August 2017
- No provision for Sutter County claims run-out to occur starting in May, 2017