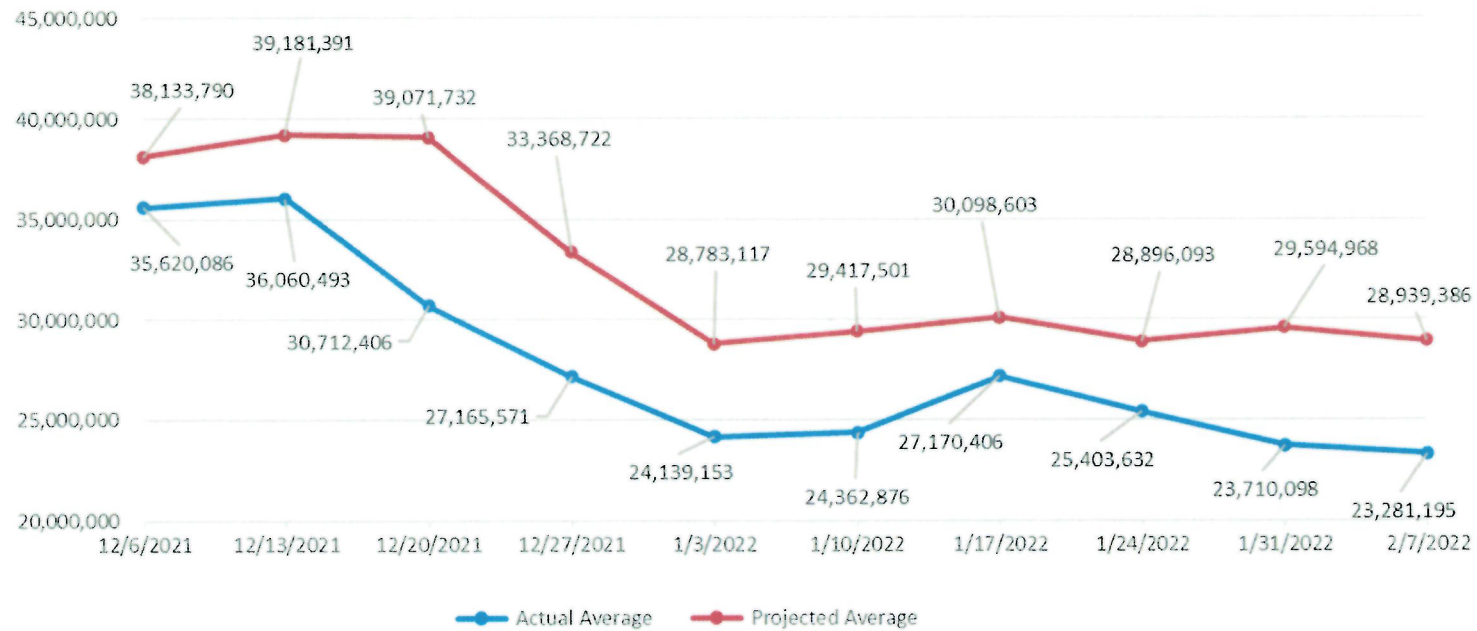


# SJVIA Cash Flow Projections

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February 18, 2022

Projected vs. Actual Cash Flows  
For the Fiscal Year Ending June 30, 2022  
Weekly Averages



**Lowest (Actual)**

- 2/7/22 - \$23,281,195

**Highest (Actual)**

- 12/13/21- \$36,060,493

- Decrease in actuals average cash flows attribute to timing of COF Actives receivables
- Average Weekly PPO/EPO claims for this period = 219K (changed from daily to weekly, as of 1/1/2022)
- Pharmacy claims and dental claims expenses normalizing
- Member contributions remained steady & consistent.

<b>SJVIA Debt Obligations &amp; Cash Positions 12/10/2021</b>	<b>IBNR Reserves</b>	<b>3-Month Stablization Reserve</b>	<b>Total</b>
Current Debt Obligations	\$ 7,281,020	\$ 18,344,990	\$ 25,626,010
	Debt Obligations Met?		
Current Cash Position	YES	NO	\$ 24,910,978
	Debt Obligations Met?		
Cash Projection, 6/30/2022	YES	YES	\$ 22,303,646

- Current cash position total taken on 2/7/2022.
- Though we cannot meet *all* of our debt obligations now (\$1M short), we should be able to by the end of this fiscal year.
- All loans & interest payable *were paid* as of 2/1/2022.