

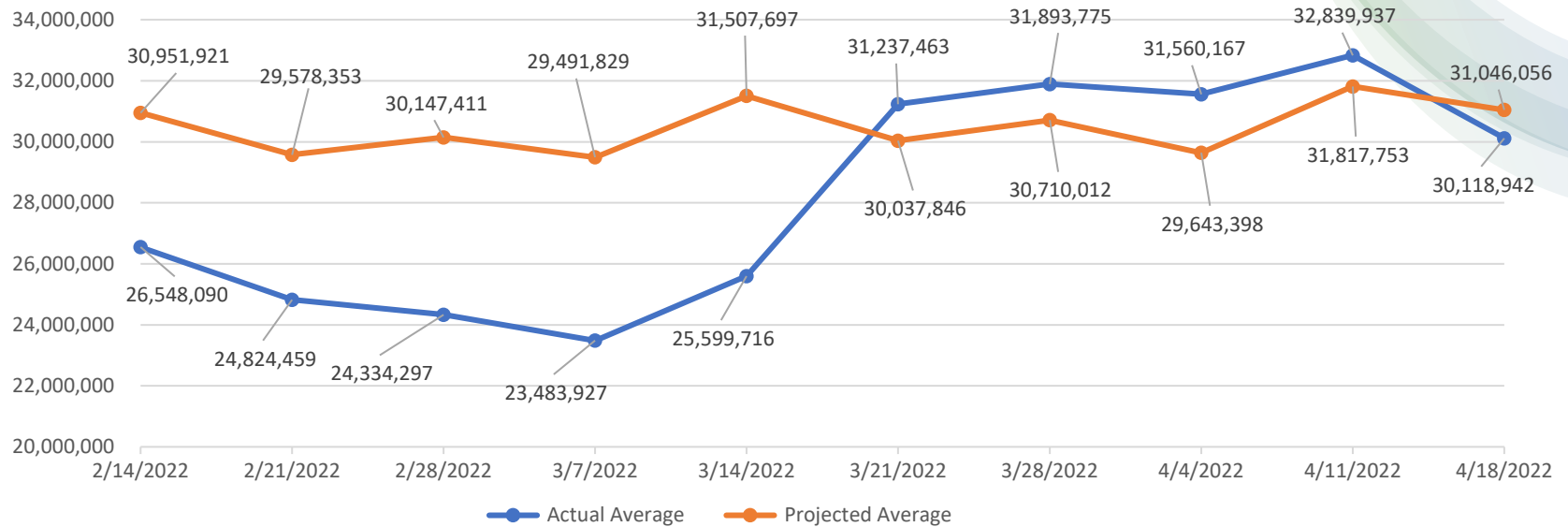
A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has numerical labels '50' and '100'. The x-axis has year labels '93' and '98'. The pencil is positioned over the graph, and the background is softly blurred.

SJVIA Cash Flow Projections

RICKY SANTELLANA

May 6, 2022

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



Lowest (Actual)

- 3/7/22 - \$23,483,927

Highest (Actual)

- 4/11/22 - \$32,839,937

- Increase in actual average cash flows caused by \$7 million Gallagher Settlement
- Average weekly PPO/EPO claims for this period = \$1.28M (claims changed from daily to weekly as of 1/1/2022)

SJVIA Debt Obligations & Cash Positions 4/26/2022	IBNR Reserves	3-Month Stablization Reserve	Total
Current Debt Obligations	\$ 8,450,550	\$ 18,344,990	\$ 26,795,540
	Debt Obligations Met?		
Current Cash Position	YES	YES	\$ 28,451,511
	Debt Obligations Met?		
Cash Projection, 6/30/2022	YES	YES	\$ 29,499,489

- Current cash position total taken on 4/26/2022
- All loans and interest payable were *paid* as of 2/1/2022