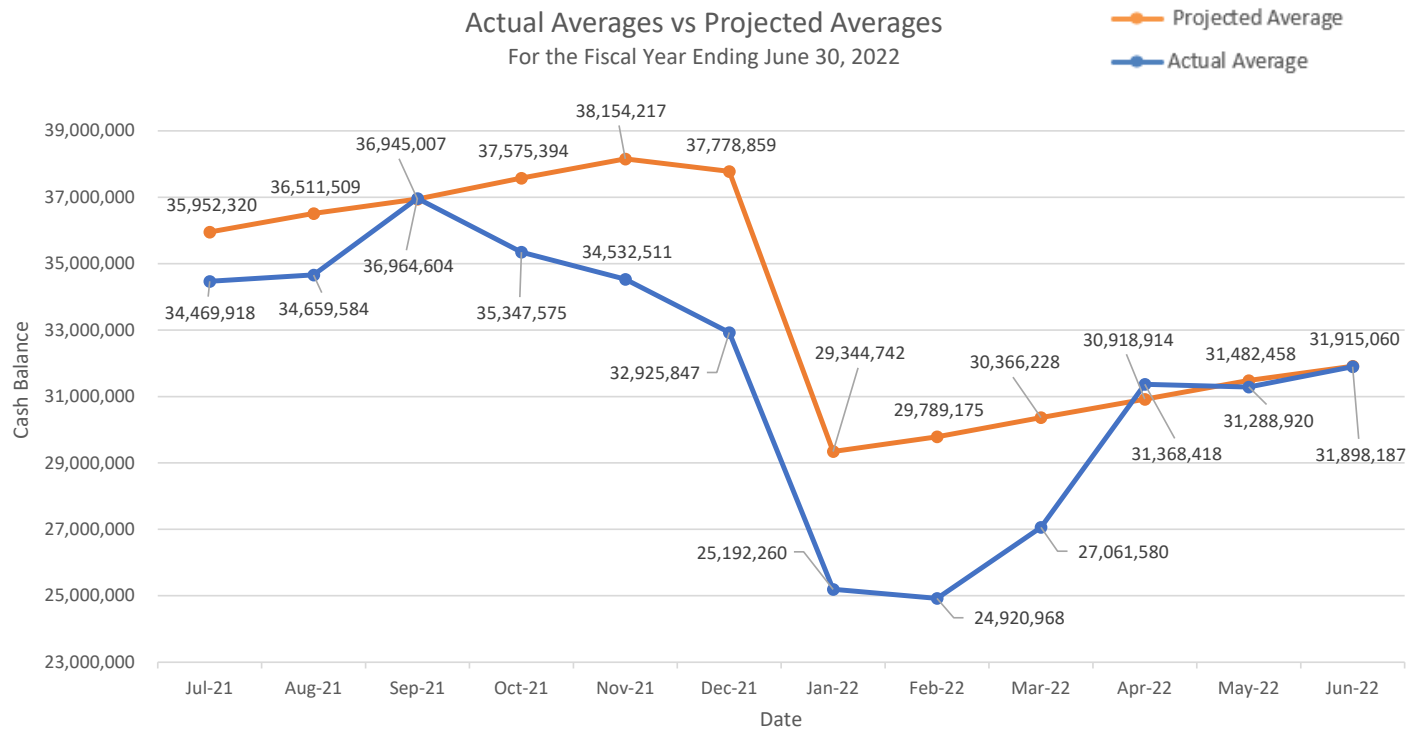




# SJVIA Cash Flow Projections

Ricky Santellana  
July 22, 2022



**Lowest Avg Month (Actual)**

- Feb 2022 - \$24,920,968

**Highest Avg Month (Actual)**

- Sep 2021 - \$36,964,604

- At conclusion of fiscal year, actual averages were approximately (\$17k) lower than projected averages
- Cash balances began to stabilize after major swings (\$9.7m loan repayment and \$7.0m Gallagher Settlement)
- Avg weekly PPO/EPO claims paid (June) - \$1.09m

<b>SJVIA Reserves, Liabilities &amp; Cash Positions 6/30/2022</b>	<b>IBNR Reserve Liability</b>	<b>3-Month Stablization Reserve</b>	<b>Gallagher Settlement</b>	<b>Total</b>
Current Balances	\$ 8,450,550	\$ 18,344,990	\$ 7,000,000	\$ <b>33,795,540</b>
	Liability Met?	Reserve Kept?	Reserve Kept?	
Current Cash Position at 6/30/2022	<b>YES</b>	<b>NO</b>	<b>YES</b>	\$ <b>31,688,914</b>
Cash Projection, 6/30/2023				\$ <b>27,316,389</b>

- Loan repayment totaling \$9,759,040.08 *paid* as of 2/1/2022
- Gallagher Settlement totaling \$7,000,000 *received* as of 3/21/2022
  - Remains fully funded until further notice
- Net of (\$2,759,040.08) impacting cash position at 6/30/2022
  - Timing issue, will stabilize as fiscal year proceeds