

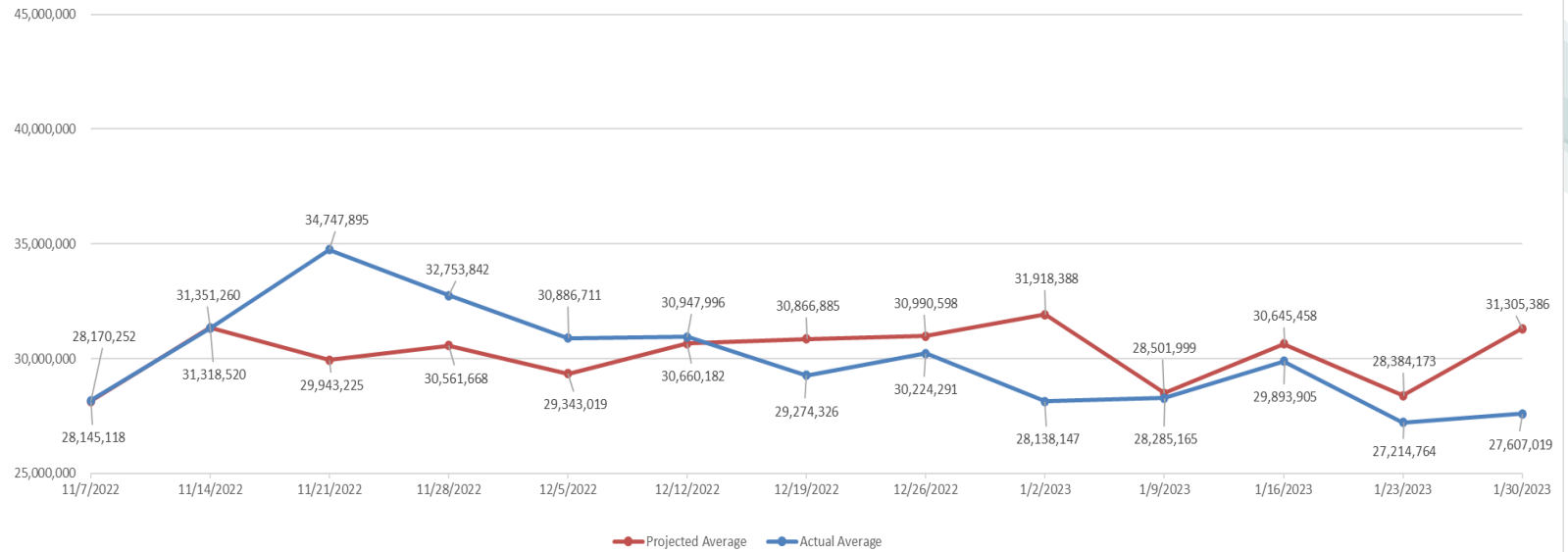
A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has numerical labels '50' and '100'. The x-axis has year labels '93' and '98'. The pencil is positioned over the graph, and the background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

SJVIA Cash Flow Projections

Matt Blanks

February 17, 2023

Projected vs. Actual Cash Flows
For the Fiscal Year Ending June 30, 2023
Weekly Averages



Lowest (Actual)

- 01/23/23 - \$27,214,764

Highest (Actual)

- 11/21/22 - \$34,747,895

- Average weekly PPO/EPO claims for this period = \$1.14M
- Average weekly PPO/EPO claims YTD = \$1.15M

SJVIA Reserves, Liabilities & Cash Positions 1/31/2023	IBNR Reserve Liability	3-Month Stablization Reserve	Gallagher Settlement	Total
Current Balances	\$ 8,855,820	\$ 18,344,990	\$ 7,000,000	\$ 34,200,810
Cash Position at 01/31/2023	Liability Met? YES	Reserve Kept? YES	Reserve Kept? YES	\$ 26,275,567
Cash Projection at 6/30/2023				\$ 31,706,978

- Gallagher Settlement totaling \$7,000,000 *received* as of March 21, 2022, remains fully funded until further notice.
- Cash projection as of June 30, 2023, will fluctuate depending on timing of cash flows.