

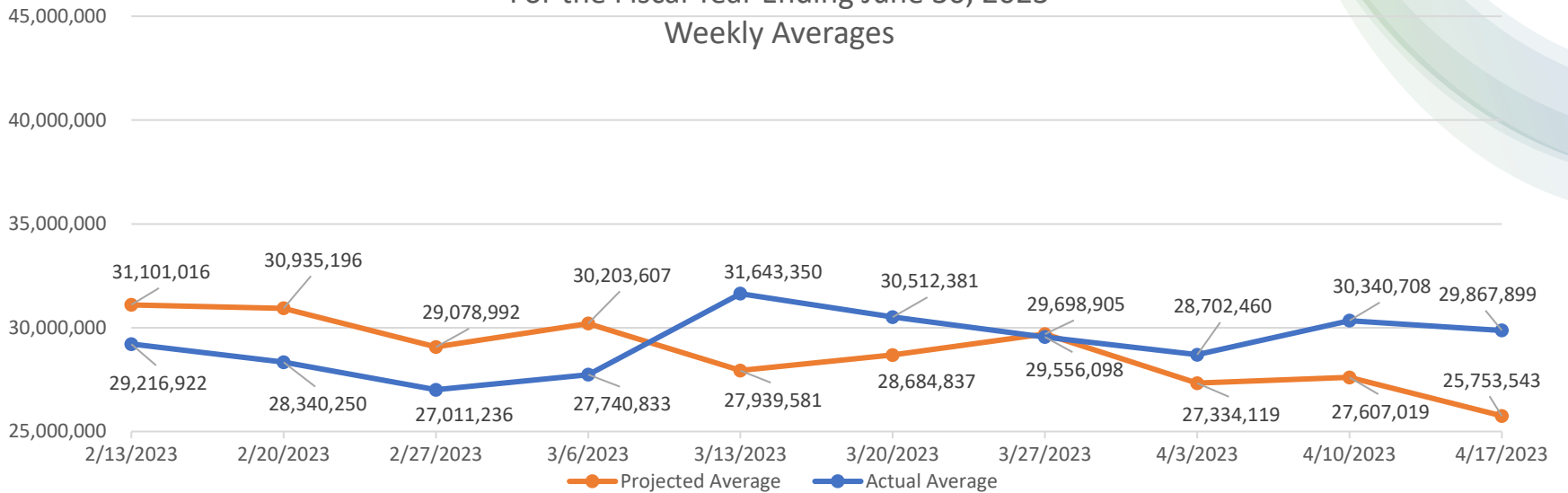
A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has numerical labels '50' and '100'. The x-axis has year labels '93' and '98'. The pencil is positioned over the graph, and the background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

SJVIA Cash Flow Projections

Matt Blanks

May 5, 2023

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



Lowest (Actual)

- 02/27/23 - \$27,011,236

Highest (Actual)

- 03/13/22 - \$31,643,350

- Average weekly PPO/EPO claims for this period = \$0.9M
- Average weekly claim at last board meeting = \$1.14M
- Average weekly PPO/EPO claims YTD = \$1.09M

SJVIA Reserves, Liabilities & Cash Positions 4/21/2023	IBNR Reserve Liability	3-Month Stablization Reserve	Gallagher Settlement	Total
Current Balances	\$ 10,363,820	\$ 20,741,256	\$ 7,000,000	\$ 38,105,076
	Liability Met?	Reserve Kept?	Reserve Kept?	
Cash Position at 4/21/2023	YES	NO	NO	\$ 28,914,720
Cash Projection at 6/30/2023				\$ 28,629,948

- Cash projection as of June 30, 2023, will fluctuate depending on timing of cash flows.