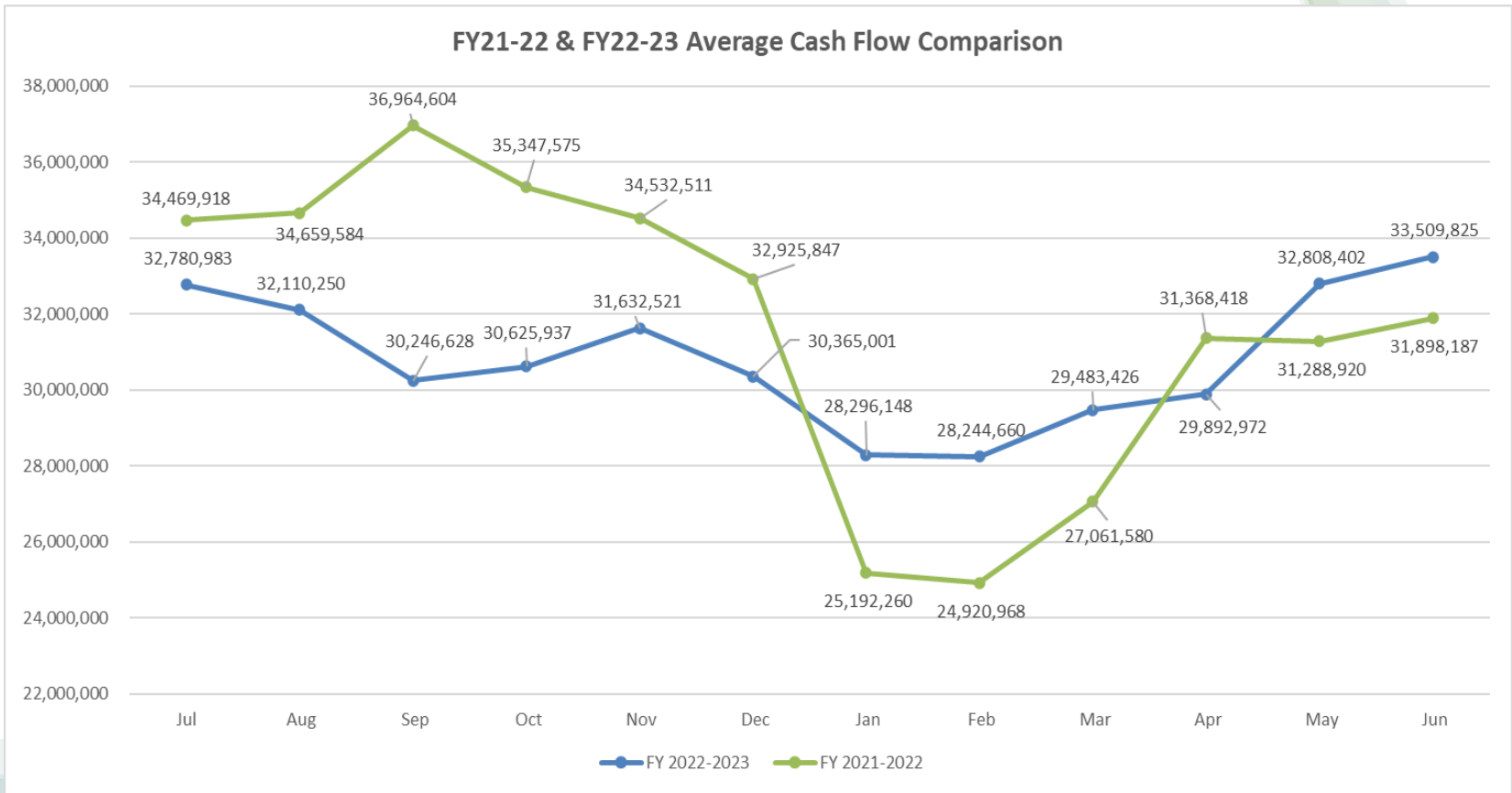


A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has numerical labels '50' and '100'. The x-axis has year labels '93' and '98'. The pencil is positioned over the graph, and the background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

SJVIA Cash Flow Update

Matthew Blanks

July 27, 2023



FY 22-23 Monthly Average

- \$30,833,063

FY 21-22 Monthly Average

- \$31,719,198

- FY 22-23 monthly average for cash was \$886,135 lower than the previous fiscal year.

| SJVIA Reserves, Liabilities & Cash Balance | |
|---|-----------------------|
| Cash Balance as of 6/30/2023 | \$ 34,706,330 |
| Minus: IBNR | <u>10,363,820</u> |
| Excess/(Deficit) of Cash | 24,342,510 |
| Minus: 3-Month Stabilization | <u>20,741,256</u> |
| Excess/(Deficit) of Cash | 3,601,254 |
| Minus: Gallagher Settlement | <u>7,000,000</u> |
| Total Excess/(Deficit) of Cash | \$ (3,398,746) |

- This table depicts whether our current cash balance is sufficient to cover our projected Incurred But Not Reported (IBNR), maintain our 3-month stabilization target, and settlement set aside.
- At fiscal year end, there was enough cash on hand to meet the IBNR and 3-month stabilization target.