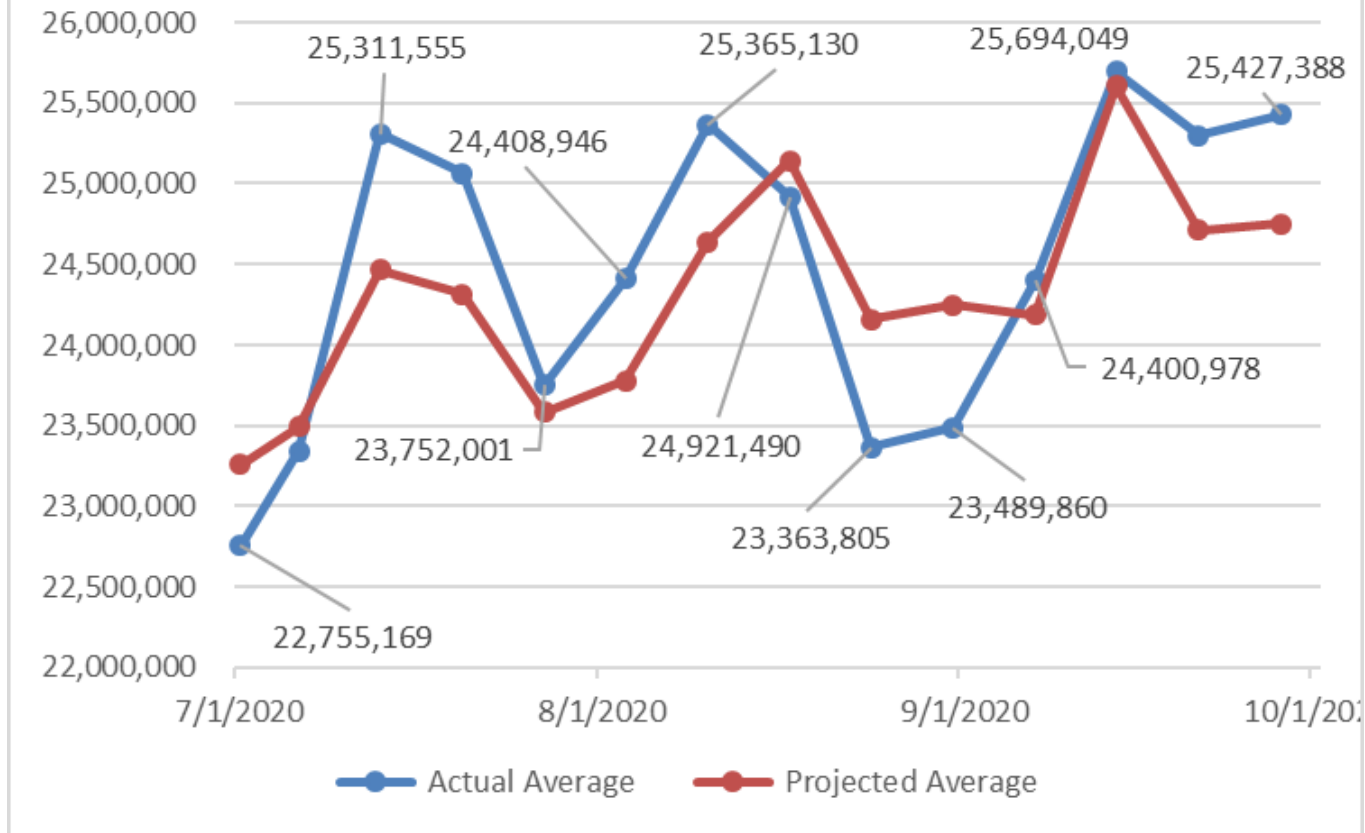


# SJVIA Cash Flow Projections

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## Projected vs. Actual Cash Flows For the Fiscal Year Ending June 30, 2021 Weekly Averages



### Lowest (Actual)

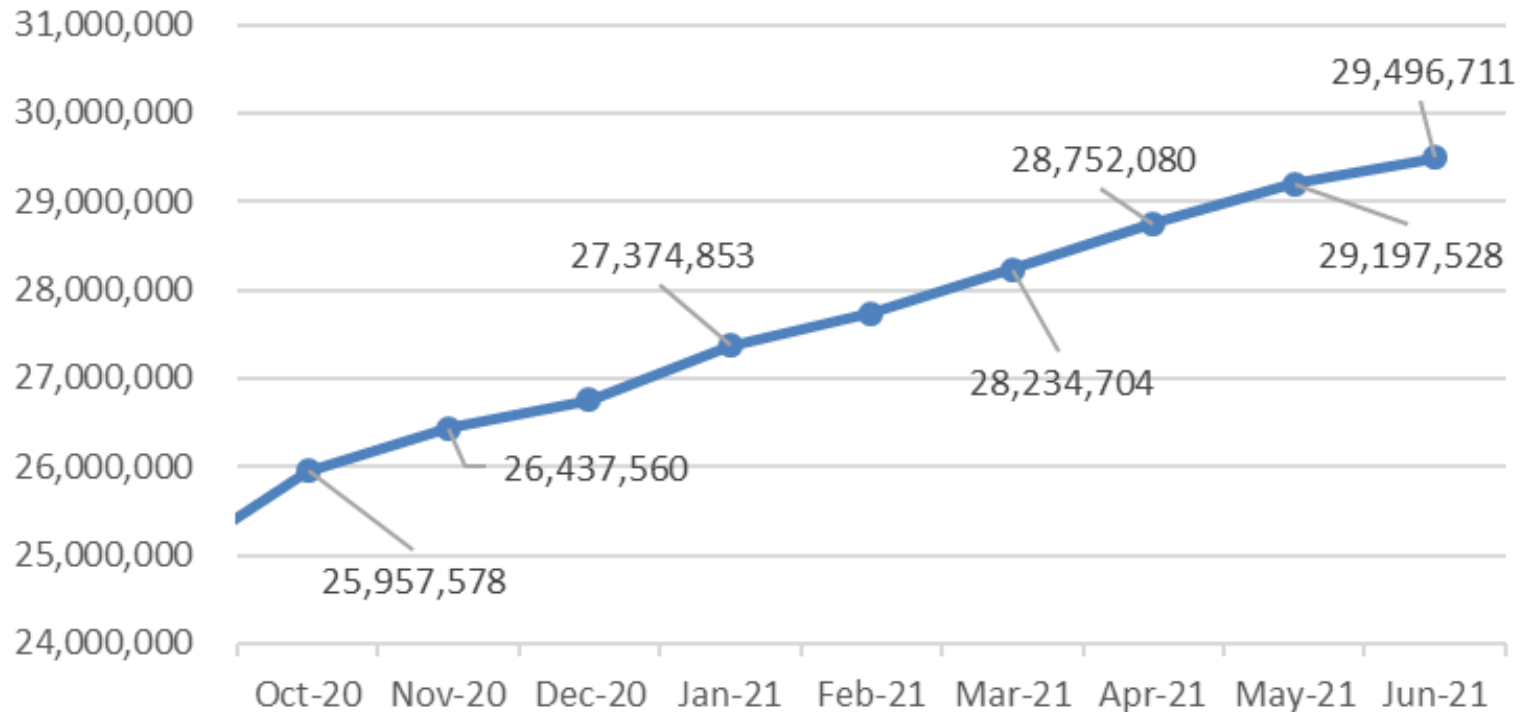
- 7/7/20 - \$22,415,735

### Highest (Actual)

- 8/13/20 - \$27,401,390

- Actual cash flow patterns remain consistent with fiscal year 2021 projections.
- Average Daily PPO/EPO claims for September = \$178k  
Projected Daily Claims = \$165k (7.9% increase)
- \$1.1M claims outlier at end of September

## Projected Average For the Fiscal Year Ending June 30, 2021



- Despite above-average daily claims & outlier, cash position continues to improve.
- Cash flow improvements attributable to:
  - Expenditures “leveling out”
  - Unrecognized rebates & reimbursements
- Current end-of-year balances projected at \$800K greater than beginning forecasts.
- Fluctuations & variances remain likely due to ongoing pandemic.