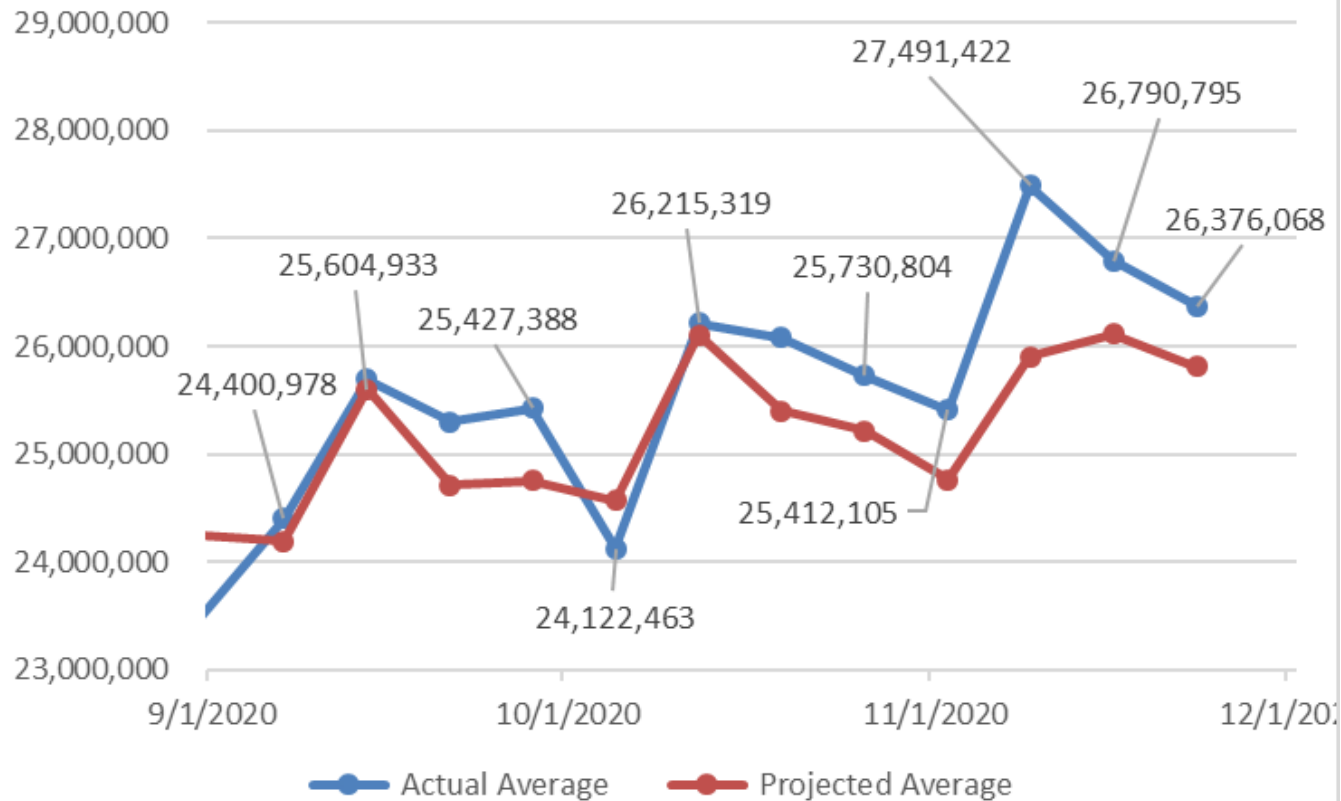


# SJVIA Cash Flow Projections

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December 11, 2020

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



### Lowest (Actual)

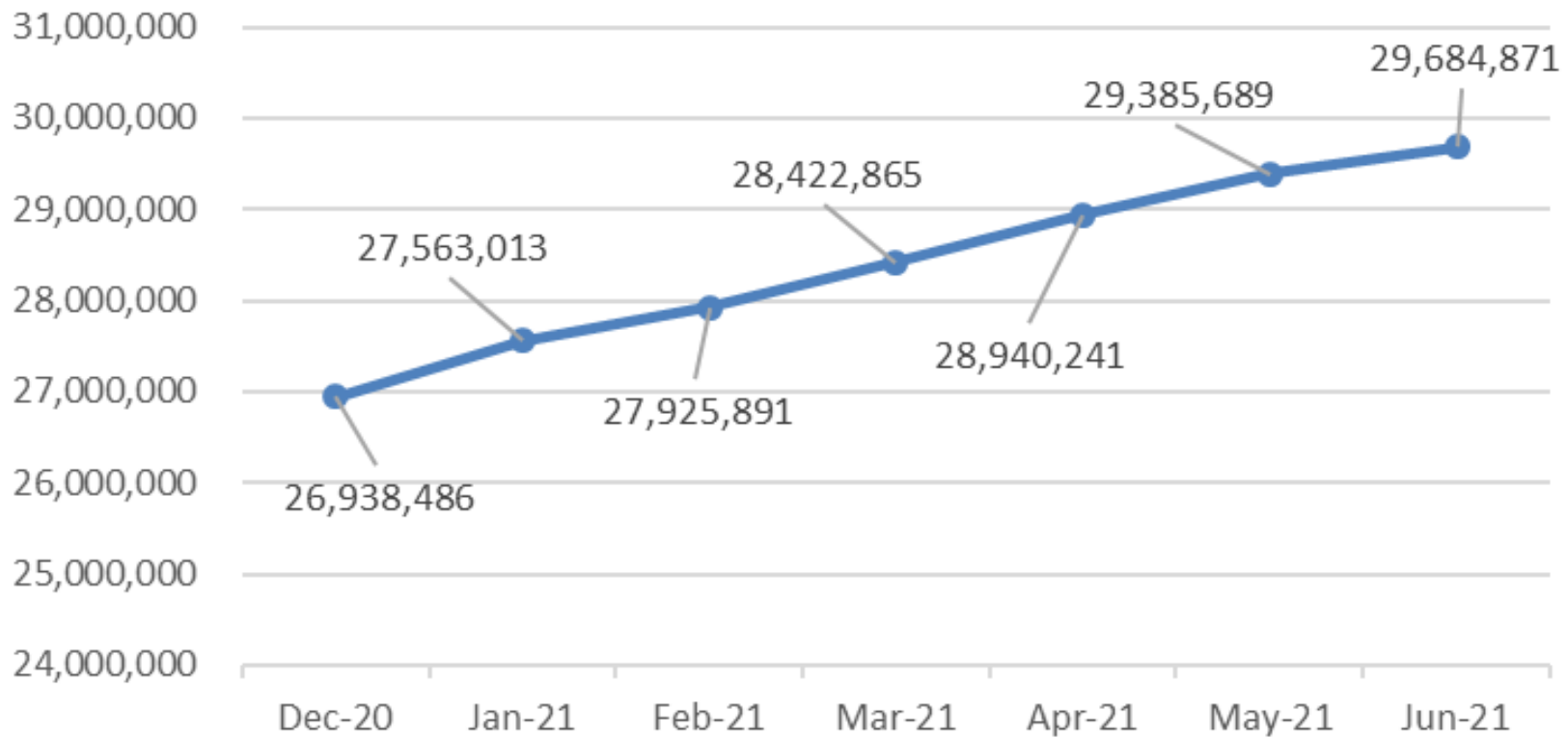
- 7/7/20 - \$22,415,735

### Highest (Actual)

- 11/20/20 - \$28,362,097

- Actual cash flow patterns remain consistent with fiscal year 2021 projections.
- Average Daily PPO/EPO claims for October = \$165k  
Average Daily PPO/EPO claims for November = \$186k  
(11.3% above projections for November)  
(6.3% above projections for the year)
- Cash position currently \$566k above projected totals

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



- Overall cash position continues to improve
- Significant reduction in certain administrative costs compared to prior year resulting in expenditures far below projections
- Projected end-of-year difference between forecasted average & actual average: \$999,899.
- Ongoing pandemic may continue to be a factor continue forward.