

**Vaya Health Total Spendable Cash**  
**As of June 30, 2019 (Preliminary - Unaudited)**

Total Operating Cash (Excluding Risk Reserve)	49,672,084
Less Single Stream Reduction Balance	(4,402,631)
Less Accounts Payable	(27,733,045)
Plus Accounts Receivable	11,381,140
Less Annual Leave Payout Liability	(2,028,366)
Less Other Post Employment Benefits Liability	(2,122,000)
Less 30 Days Cash	(34,873,306)
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Spendable Cash	(10,106,124)
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In accordance with G.S. 122C-124.2(e)(3), the risk reserve's purpose is to pay outstanding liabilities (unpaid claims) to providers in cases of insolvency and not intended to be used for operating costs. These resources are not available for payment of non-provider claims and may not be accessed by the LME MCO without written consent from DHHS.