Vaya Health Total Spendable Cash
As of June 30, 2024
(Preliminary - Unaudited)

Total Operating Cash (Excluding Risk Reserve)	94,739,107
Less Accounts Payable and IBNR	(86,355,628)
Plus Accounts Receivable	59,216,480
Less Annual Leave Payout Liability	(6,561,044)
Less Other Post Employment Benefits Liability	(4,339,000)
Spendable Cash	56,699,916

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.