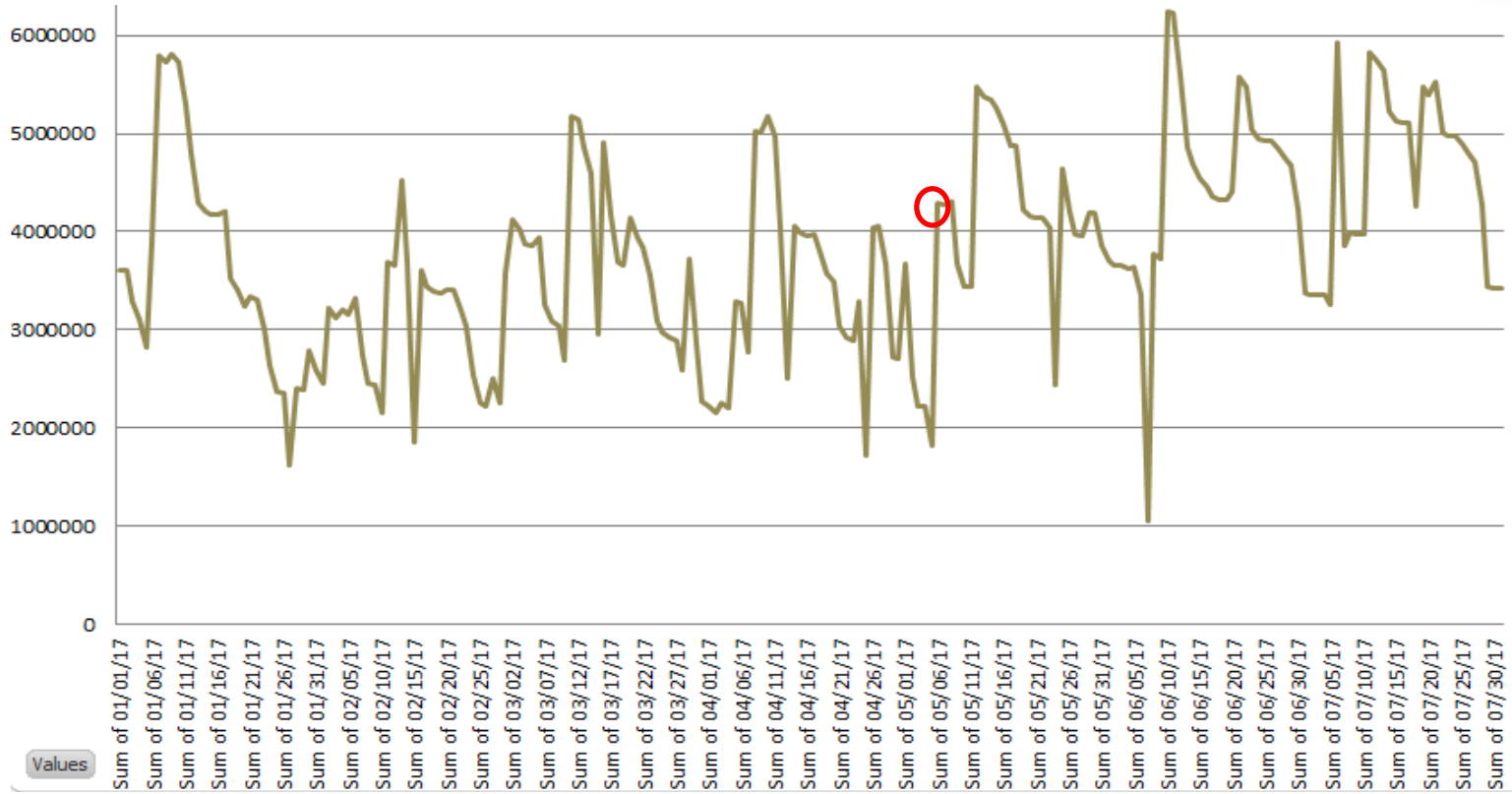


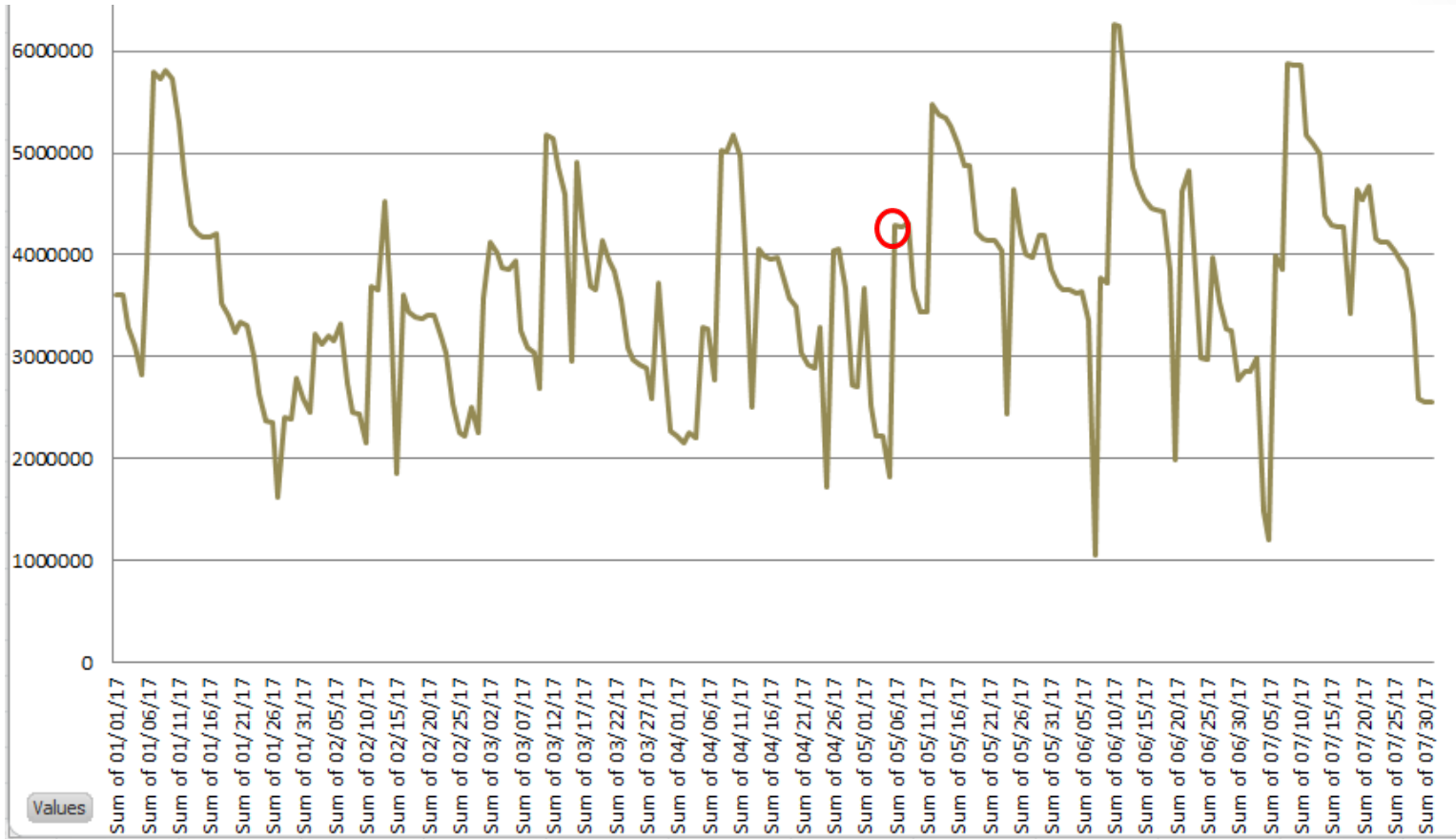
# SJVIA Cash Flow Projections

Ronda Kade  
July 14, 2017

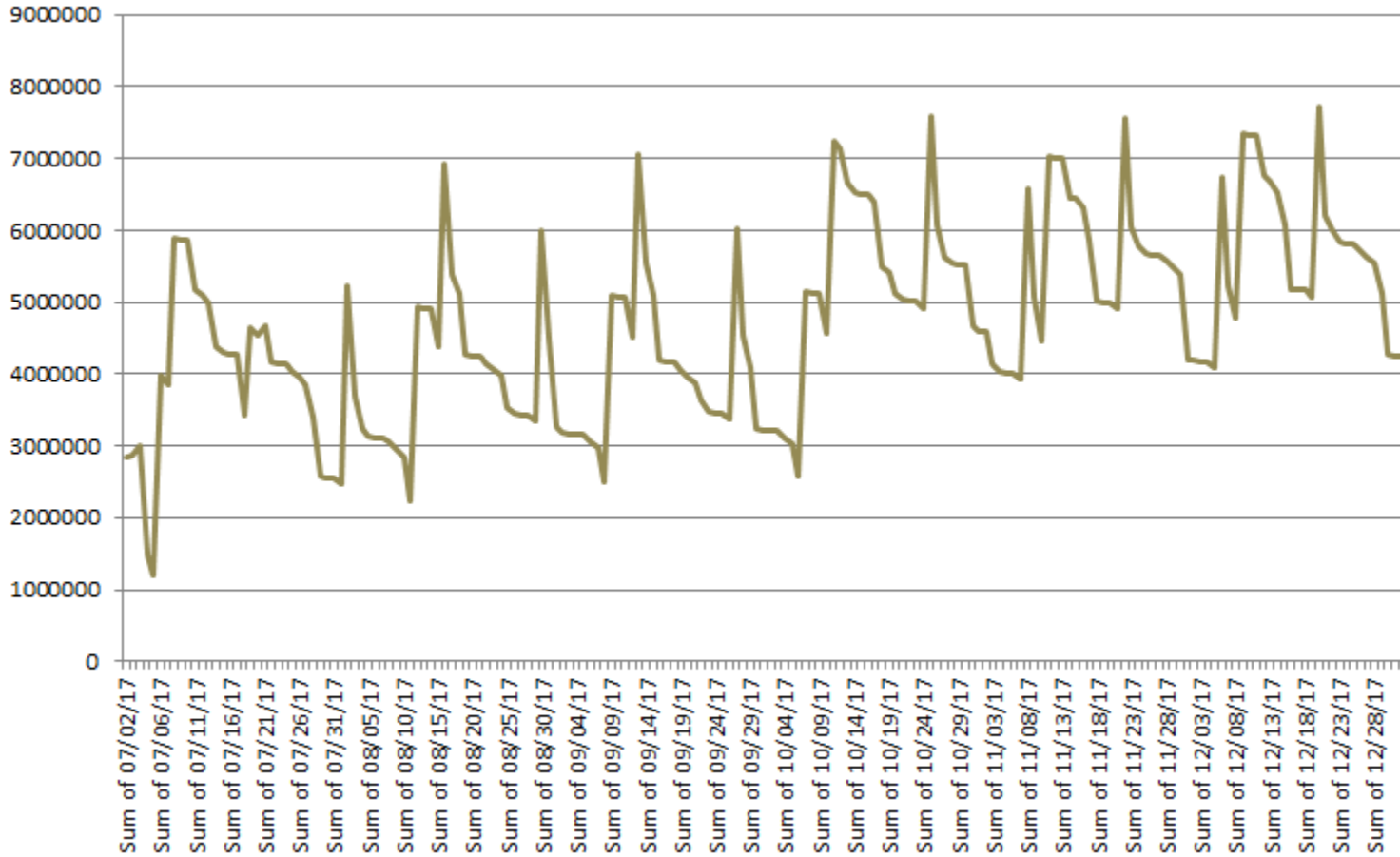
# Cash Flow Projection Presented on 6/29/17



# Update Through 7/31/17



# Cash Flow Projection 7/1/17 through 12/31/17



# Sutter Runout for May

- Sutter County 4/30/17 departure-expected claims run-out of **\$1,621,750** dollars
  - 68%, or \$1,102,790 in May 2017-Actual **\$645,656** or 40%
  - 14%, or \$227,045 in June 2017-Actual **\$324,661** or 20%
  - Approximately 40%, or \$657,840 July 2017 through December 2017