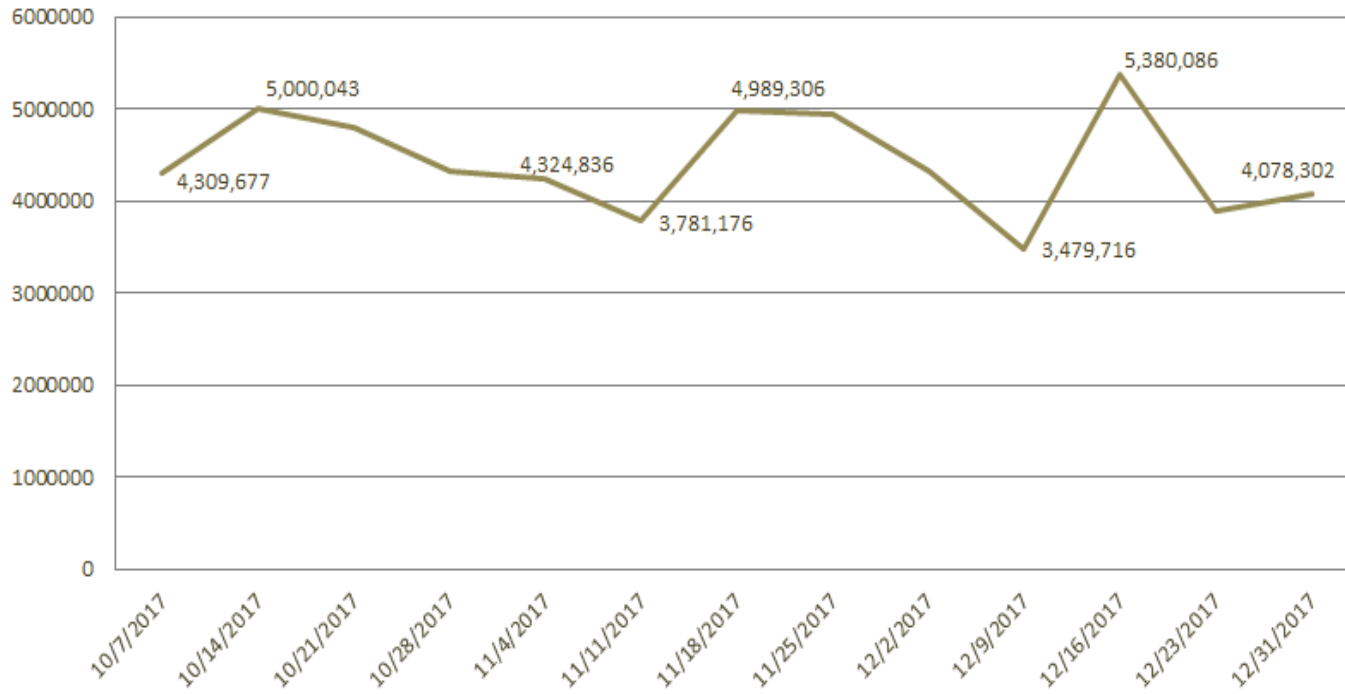


# SJVIA Cash Flow Projections

February 23, 2018  
Ronda Kade

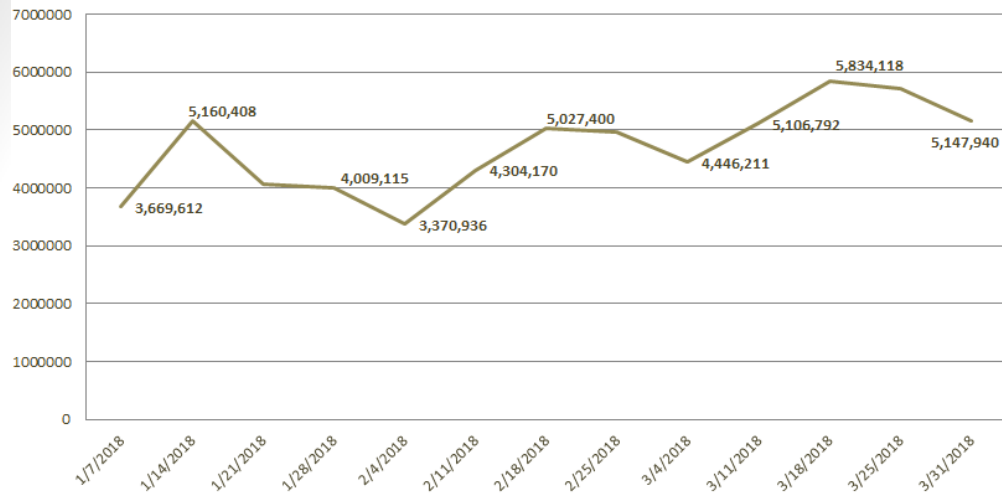
### Second Quarter Actuals through 12/2/2017



- 2<sup>nd</sup> Qtr final actual weekly average ends at \$4,454,990

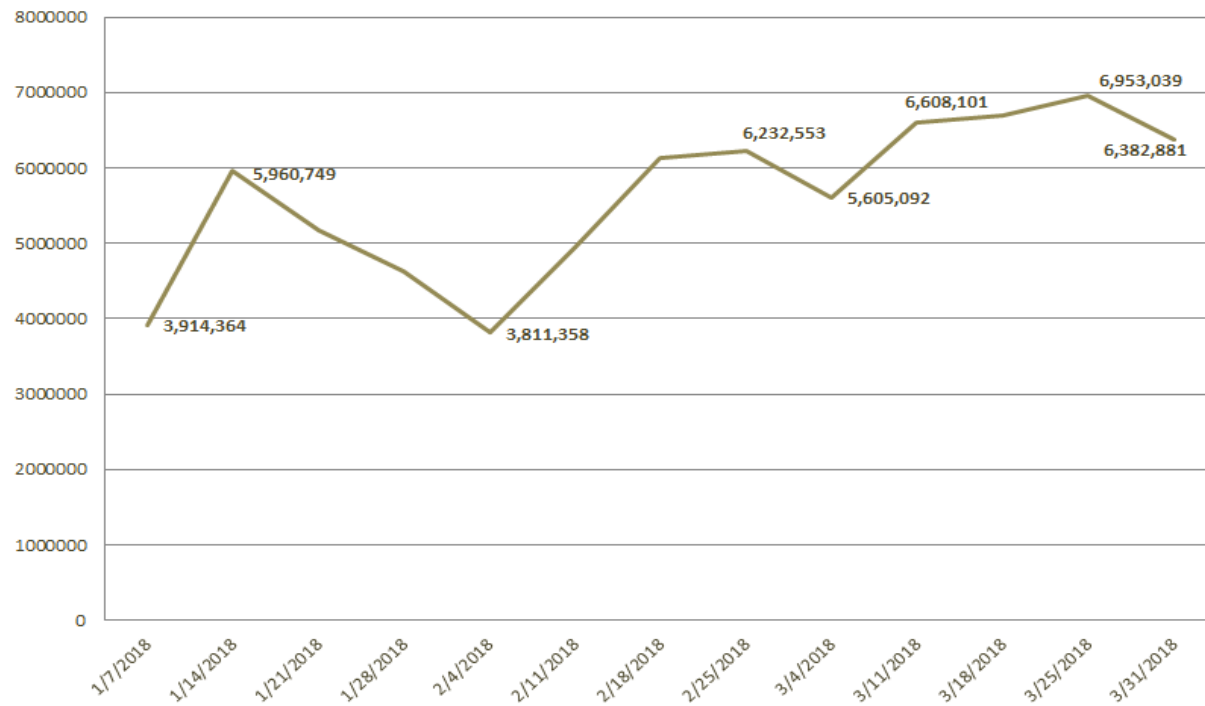
All charts reflect weekly averages

**Third Quarter Estimated Weekly Cash Balance - 2018**



■ Projection from 12/15/17 Board Meeting

**2018 3rd Qtr Projections-Actuals through 2/11/18**



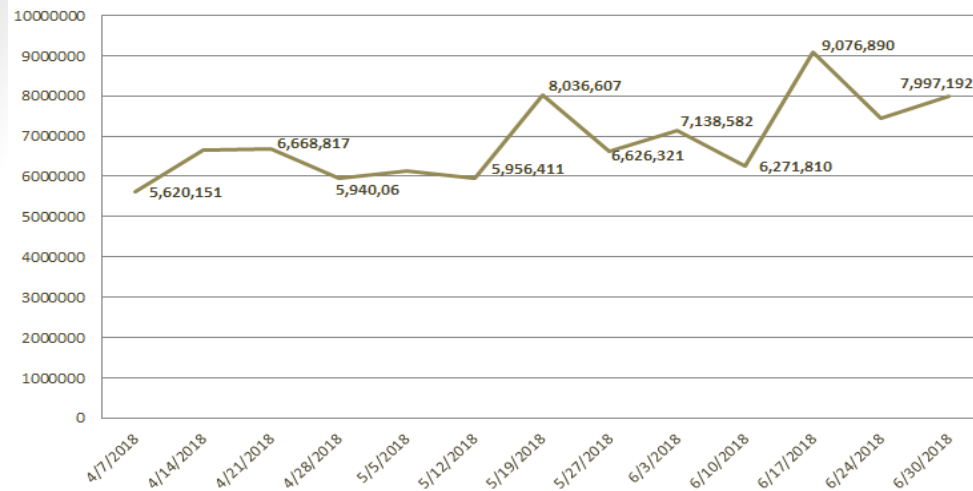
**Lowest (Actual)**

■ 2/7 - \$2,996,179

**Highest (Estimate)**

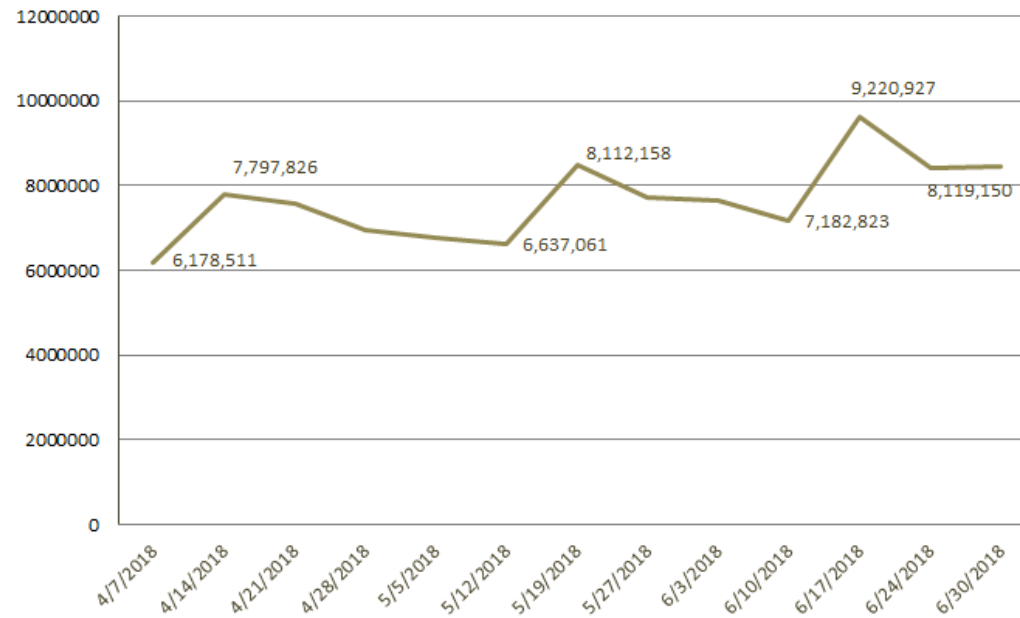
■ 3/30 - \$7,736,589

**Fourth Quarter Estimated Weekly Cash Balance - 2018**



- Projection from 12/15/17 Board Meeting

**2018 4th Qtr Estimated Weekly Balance as of 2/14/18**



**Lowest (Estimate)**

- 4/02 - \$4,293,639

**Highest (Estimate)**

- 6/14 - \$9,775,888