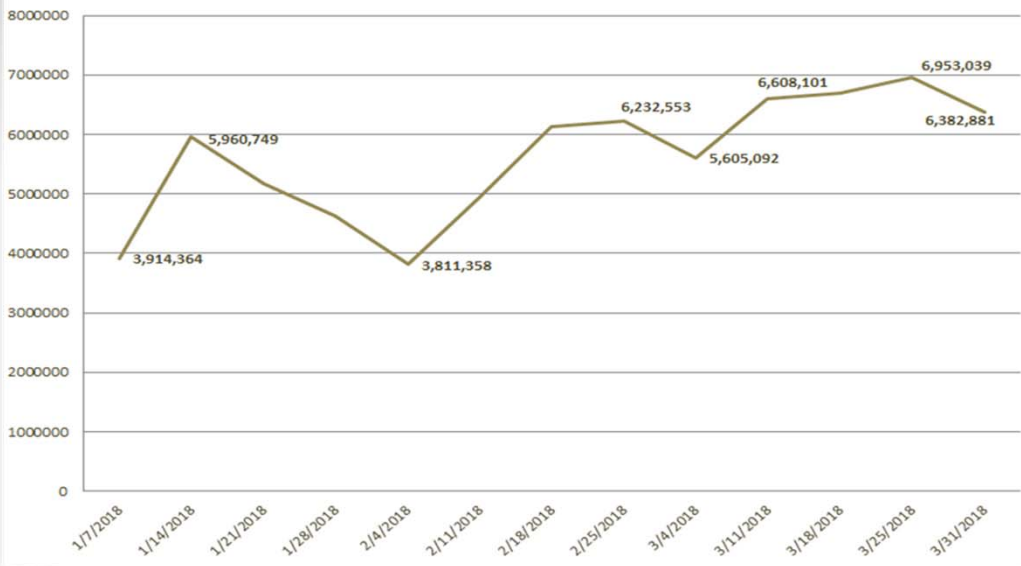


SJVIA Cash Flow Projections

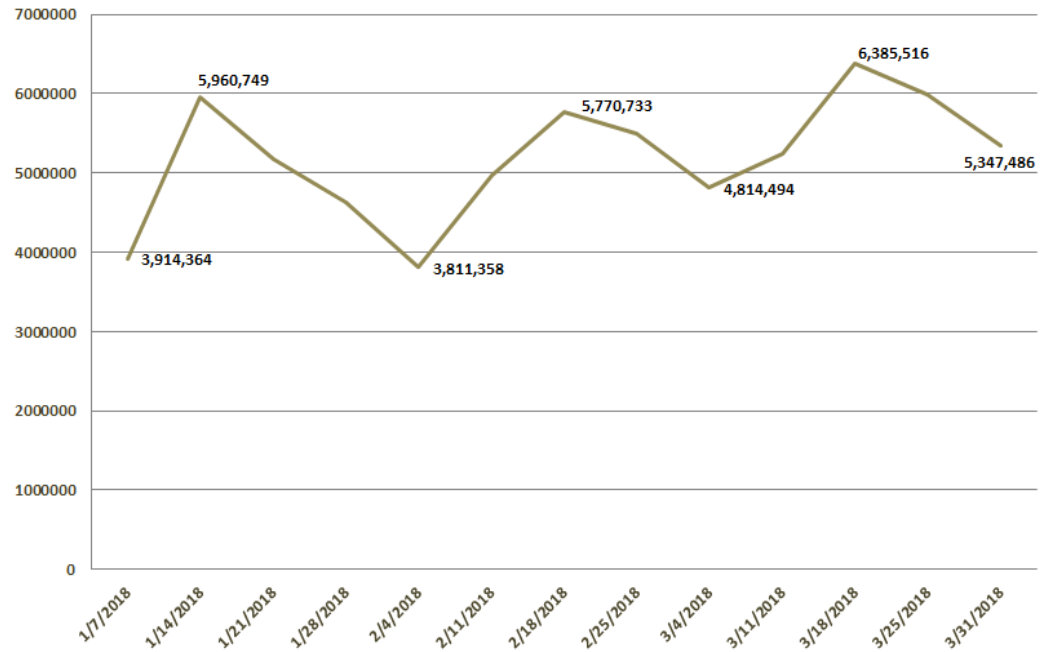
May 4, 2018
Megan Marks

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



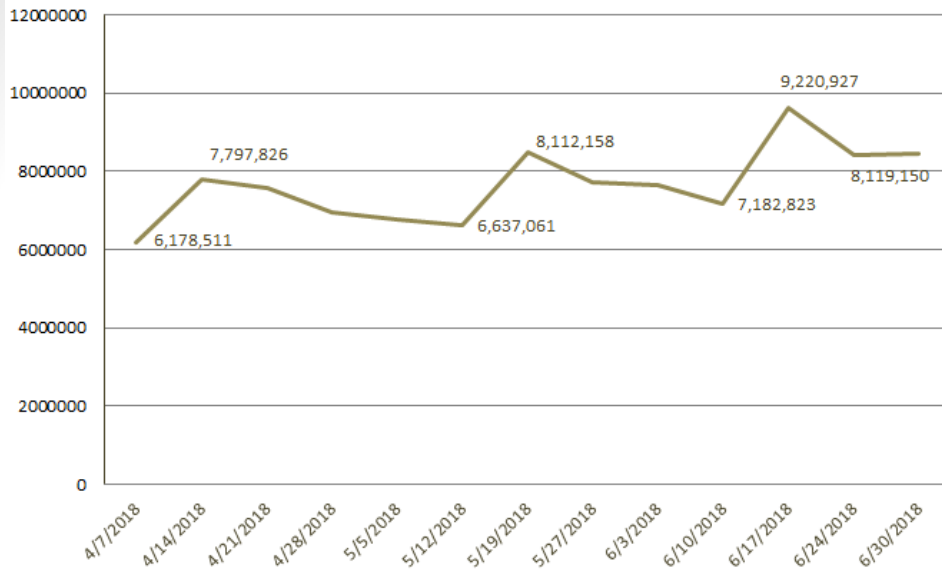
- Projection from 2/23/18 Board meeting

Third Quarter Actuals Weekly Cash Balance - 2018



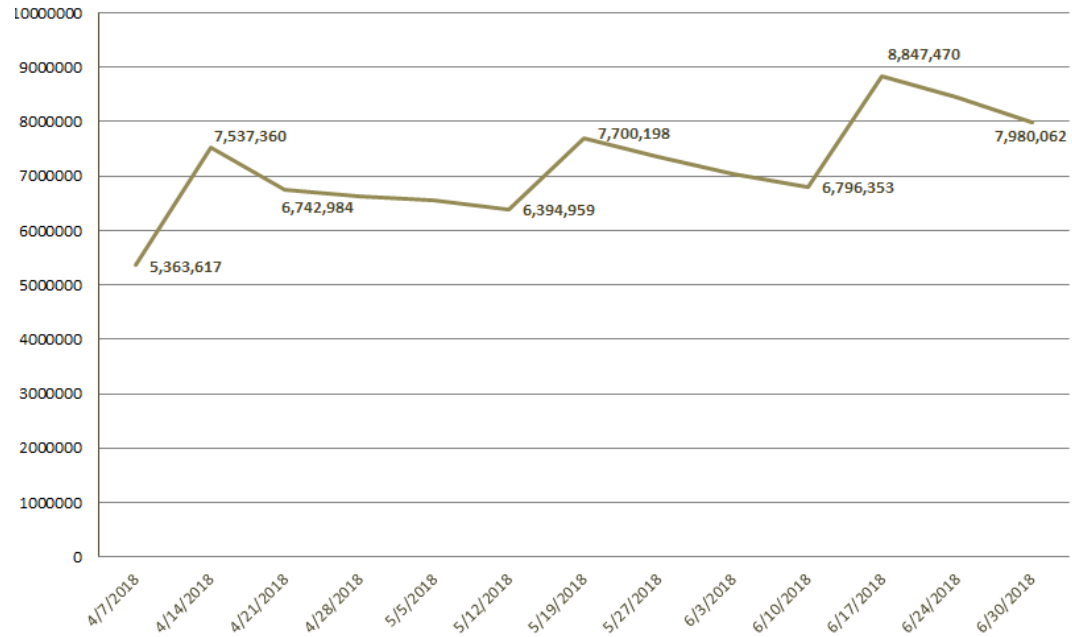
- 3rd quarter final ends at \$4,718,032
- Higher EPO claims

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



■ Projection from 2/23/18 Board meeting

2018 4th Qtr Estimated Weekly Balance as of 4/16/18



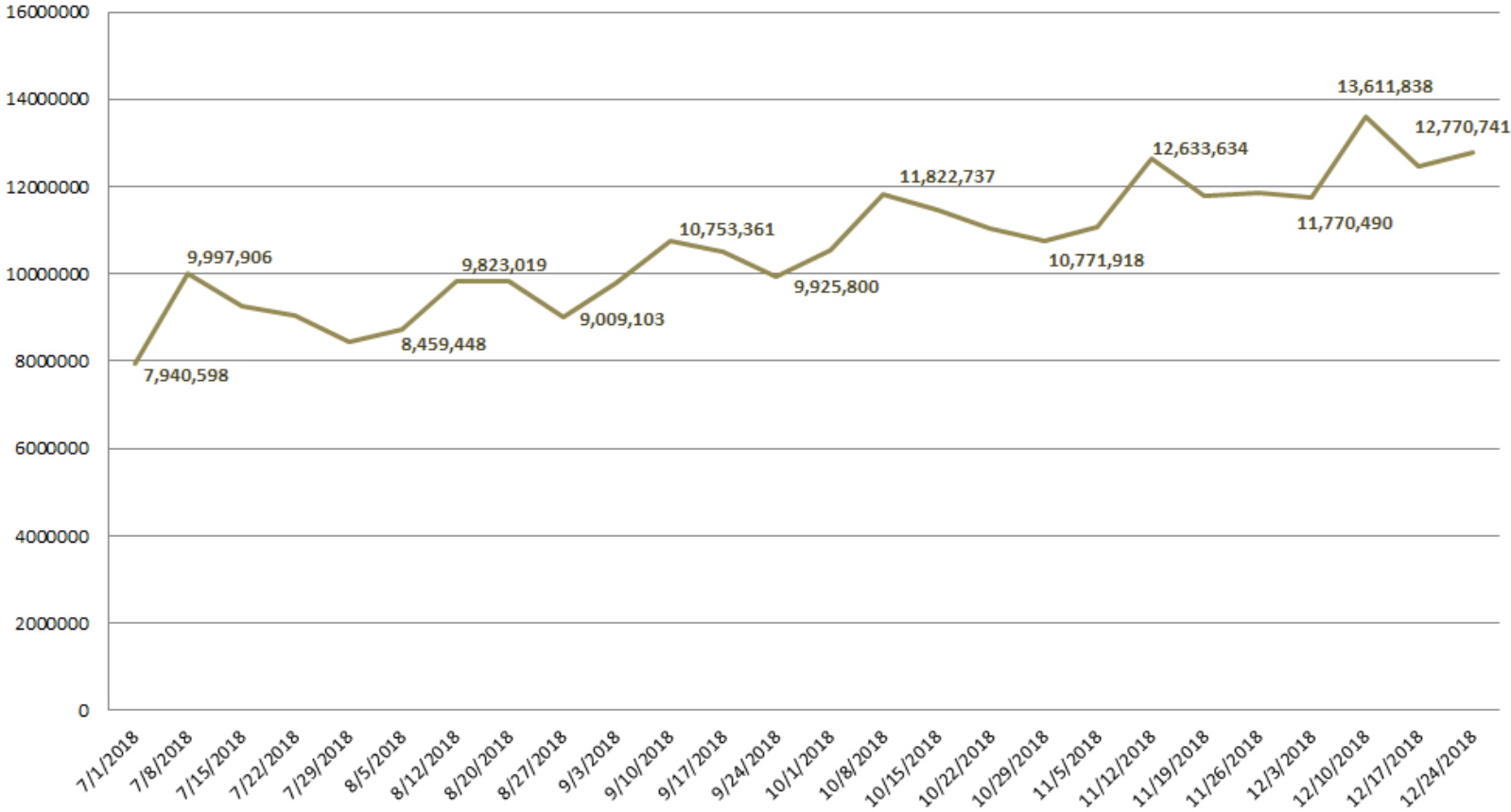
Lowest (Actual)

■ 4/05 - \$4,184,586

Highest (Estimate)

■ 6/13 - \$9,225,628

July 1 - December 31, 2018 Estimates



▪ Weekly PPO/EPO estimated at \$840K