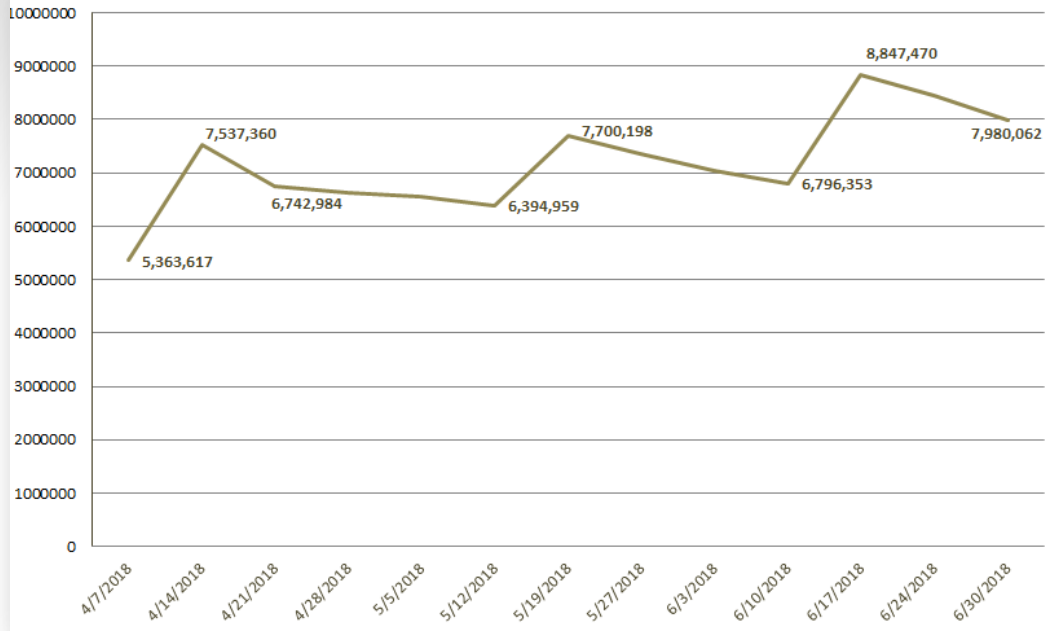


SJVIA Cash Flow Projections

Megan Marks
July 20, 2018

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



■ Projection from 5/4/18 Board meeting

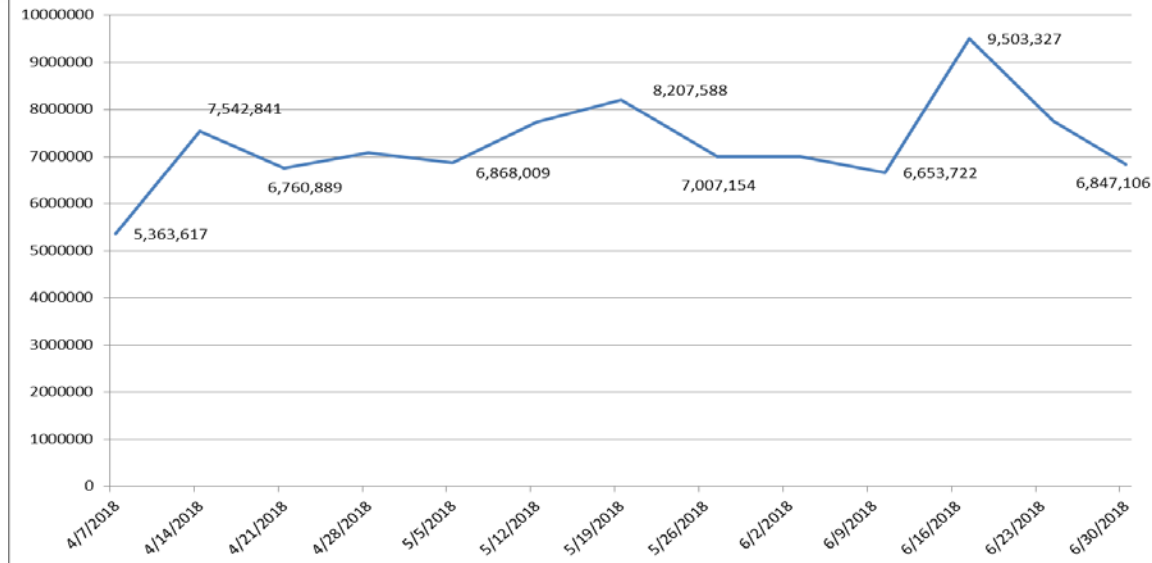
Lowest (Actual)

- 4/05 - \$4,184,586

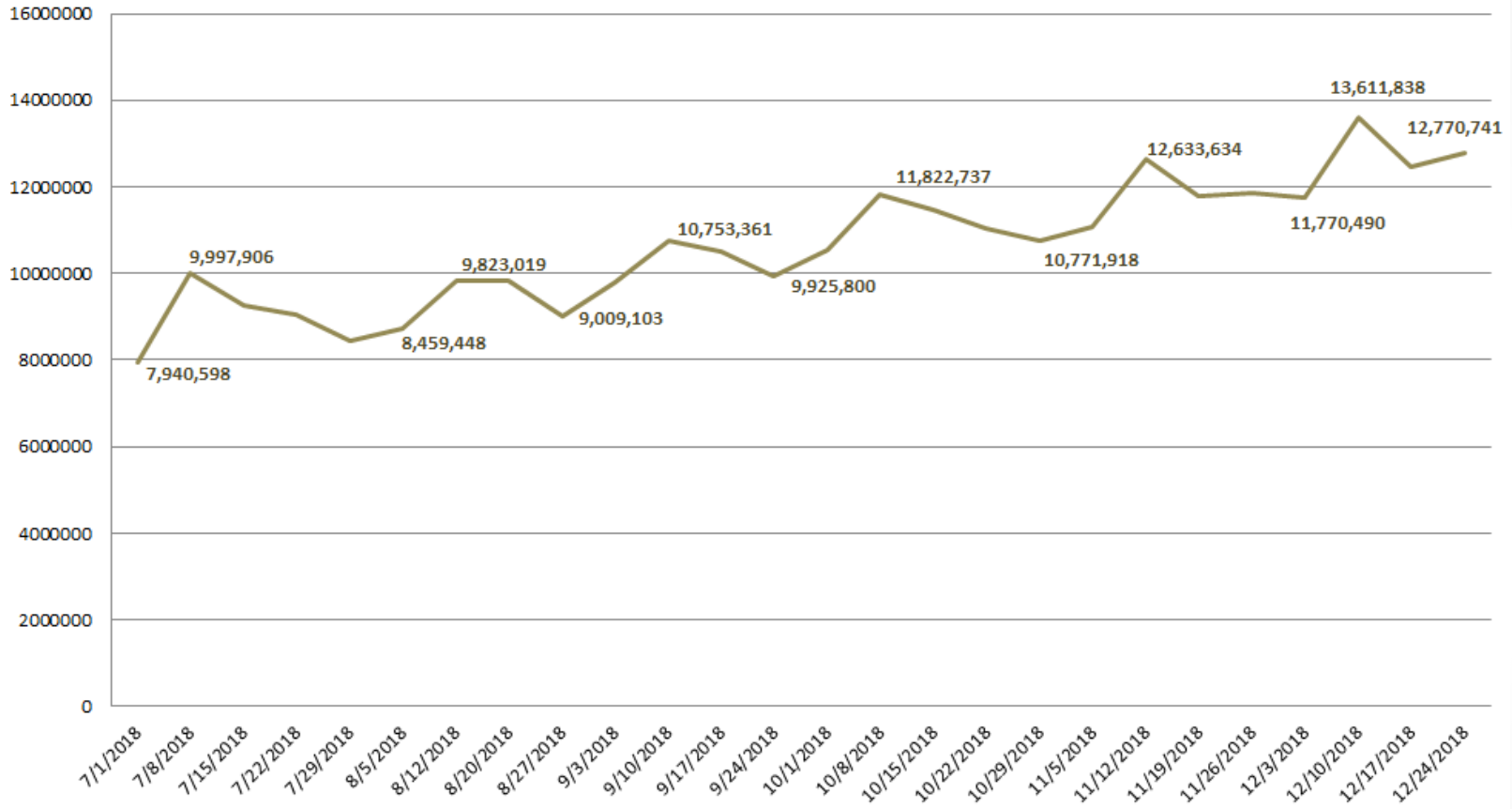
Highest (Actual)

- 6/12 - \$10,907,433

2018 4th Qtr Actuals



July 1 - December 31, 2018 Estimates



- Weekly PPO/EPO estimated at \$840K