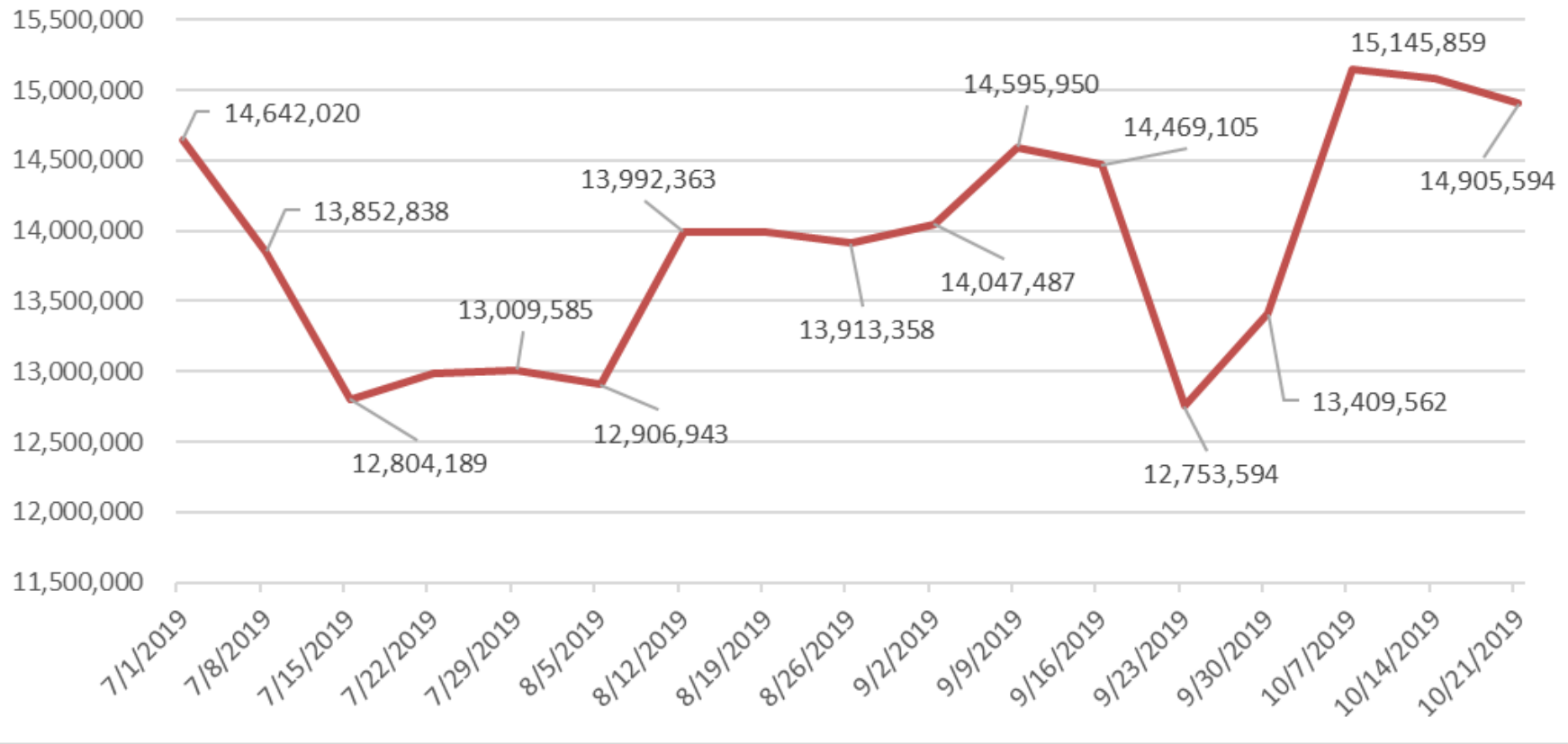


SJVIA Cash Flow Projections

Justin Pratt
November 8, 2019

Current Fiscal Year Cash Flows

For the Period July 1, 2019 to October 27, 2019



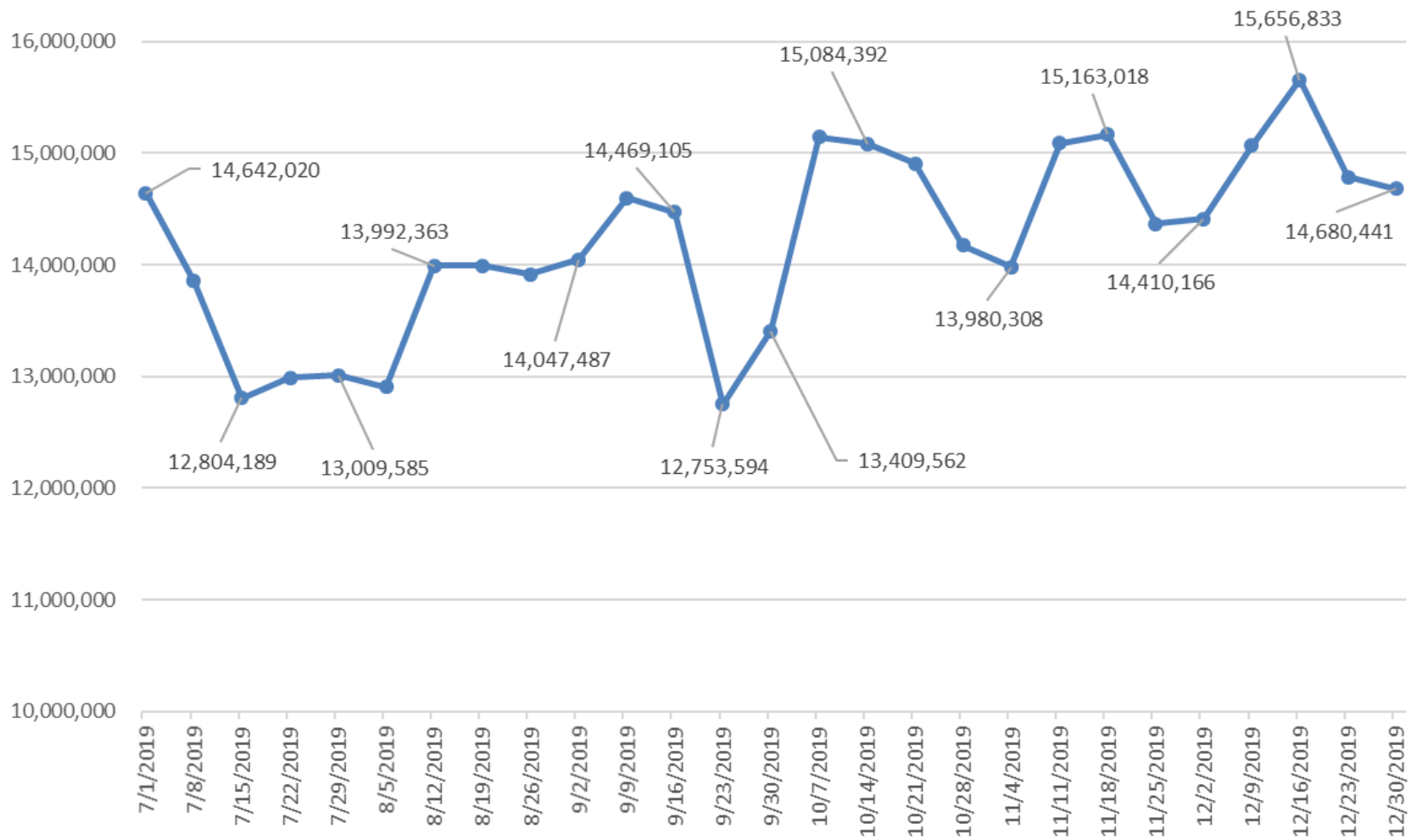
Lowest (Actual)

- 7/20 - \$11,792,894

Highest (Actual)

- 10/23 - \$16,348,440

Projected Cash Flows For Period 7/1/2019 to 12/31/2019



- Weekly PPO/EPO estimated at \$978K

Projected Cash Flows

For Period 1/1/2020 to 6/30/2020

