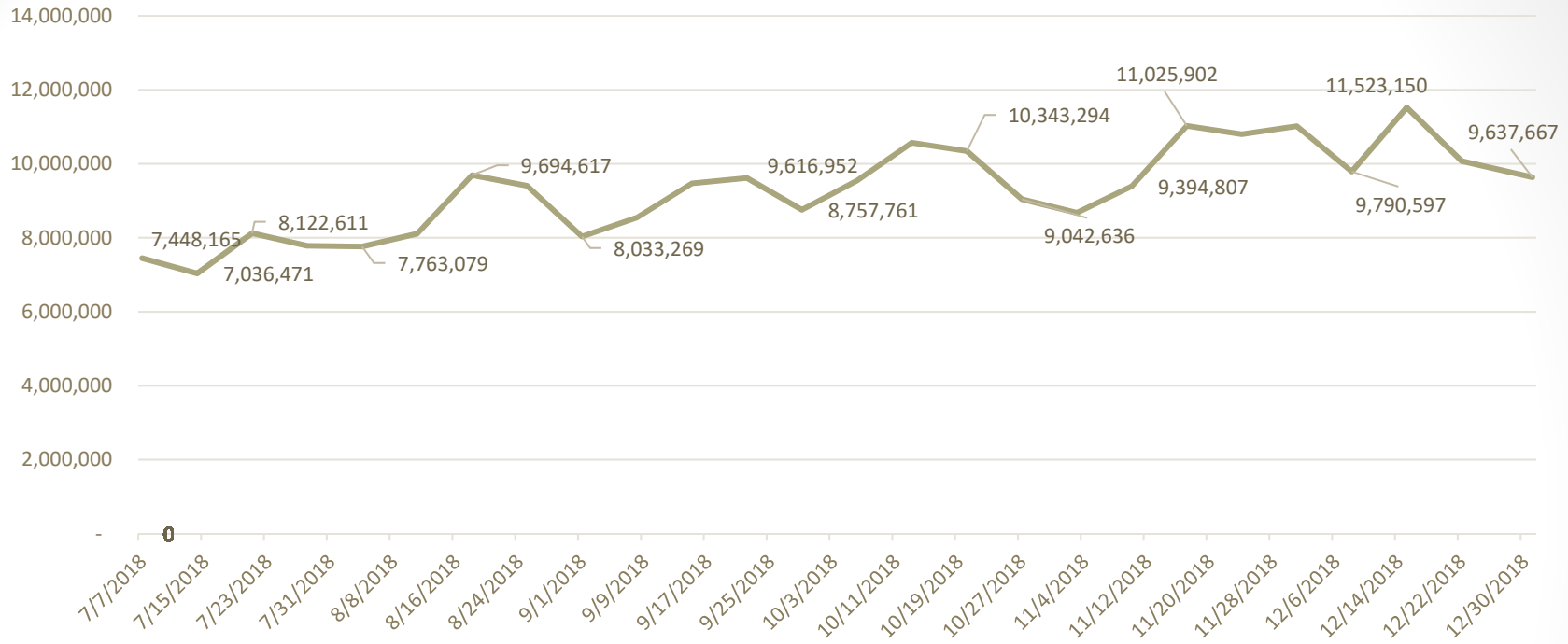


SJVIA Cash Flow Projections

Megan Marks
February 22, 2019

July 1 - December 31, 2018 Cash Flow Actuals for the period 7/1/18 - 12/31/18



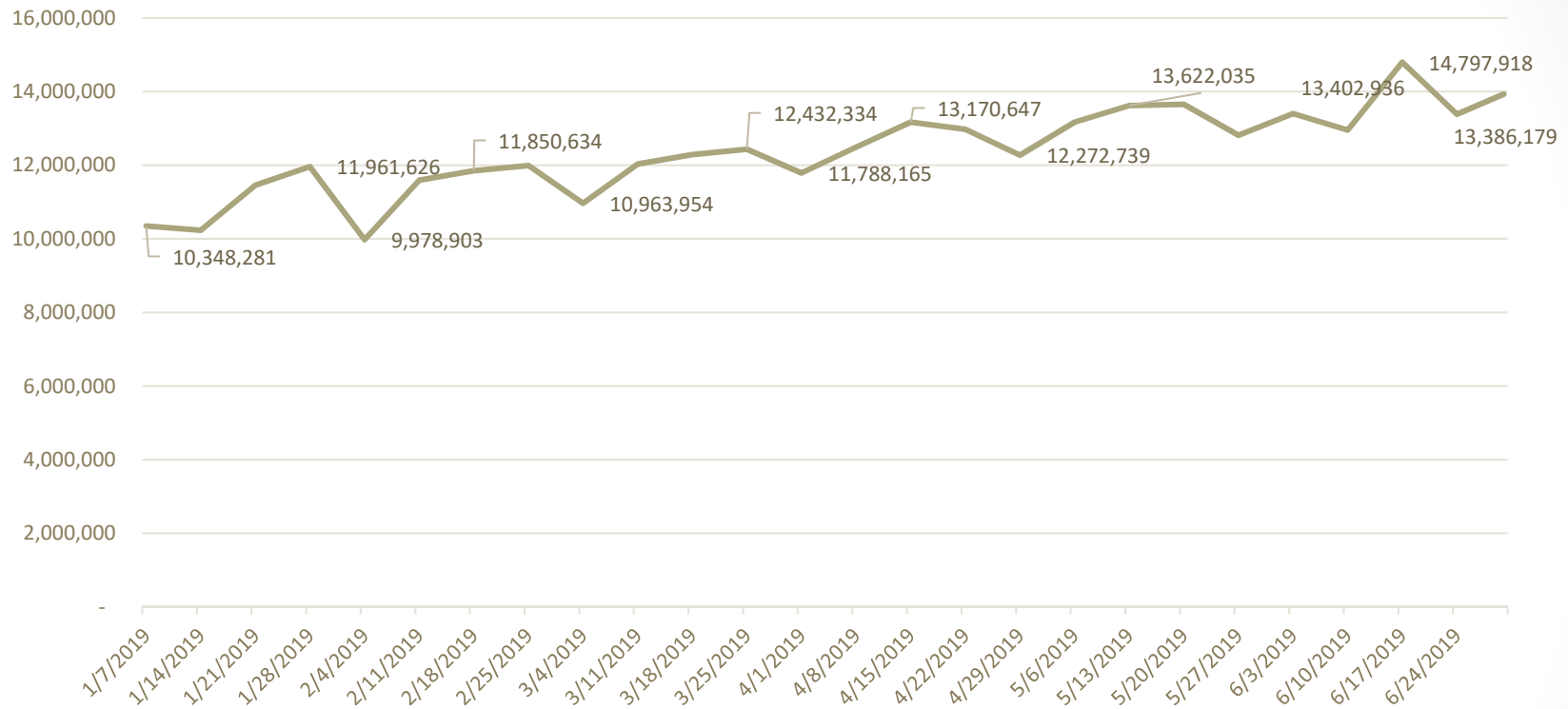
Lowest (Actual)

- 7/11 - \$6,289,386

Highest (Actual)

- 12/11 - \$13,102,139

January 1 - June 30, 2019 Projection



▪ Weekly PPO/EPO estimated at \$840K