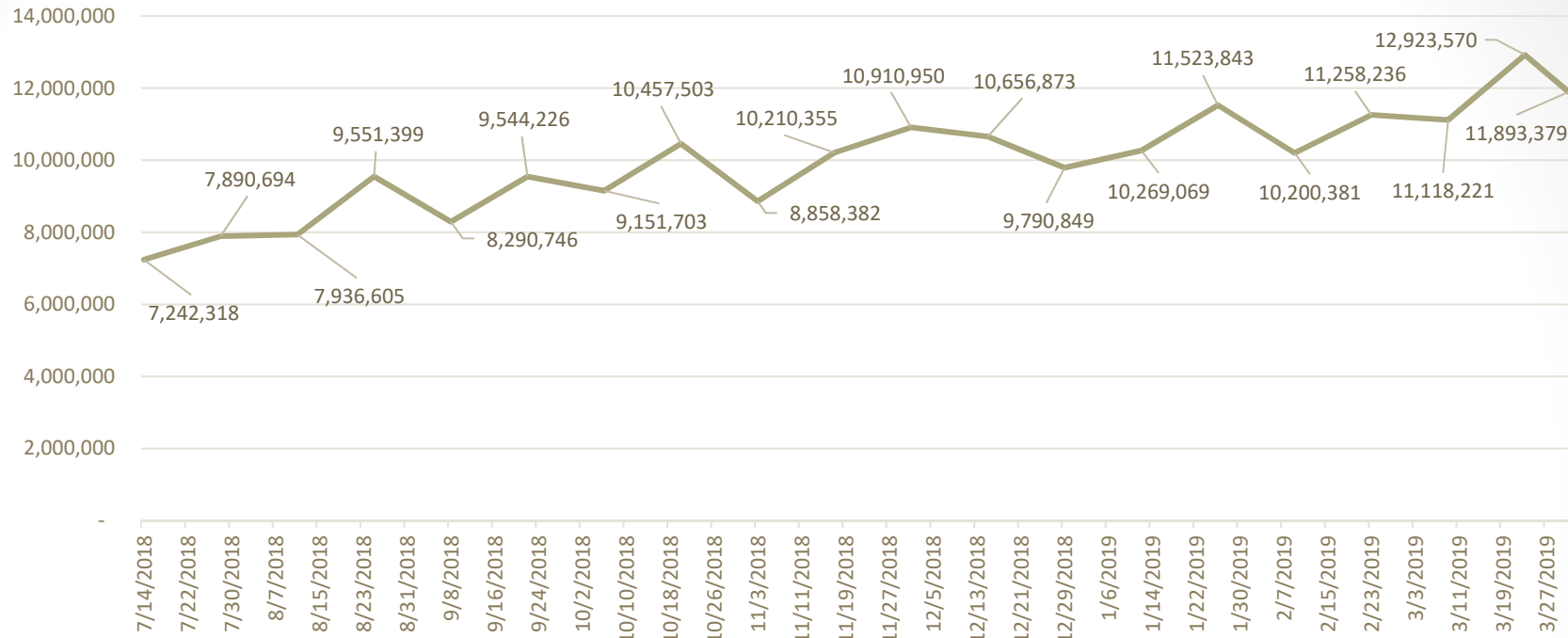


SJVIA Cash Flow Projections

Megan Marks
May 3, 2019

July 1, 2018 - March 31, 2019 Cash Flow Actuals for the period 7/1/18 - 3/31/19



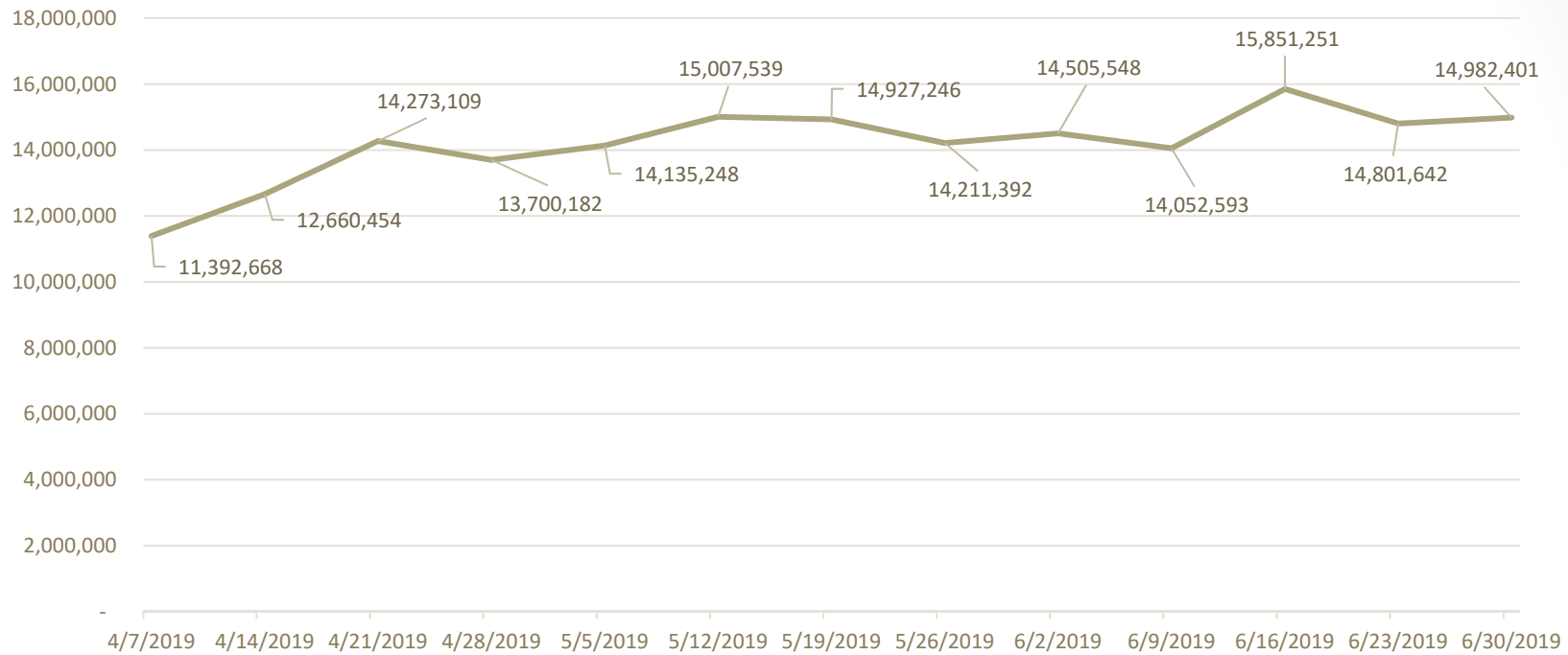
Lowest (Actual)

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

Highest (Actual)

- 3/11 - \$14,064,688

April 1 - June 30, 2019 Projections



- Weekly PPO/EPO estimated at \$840K