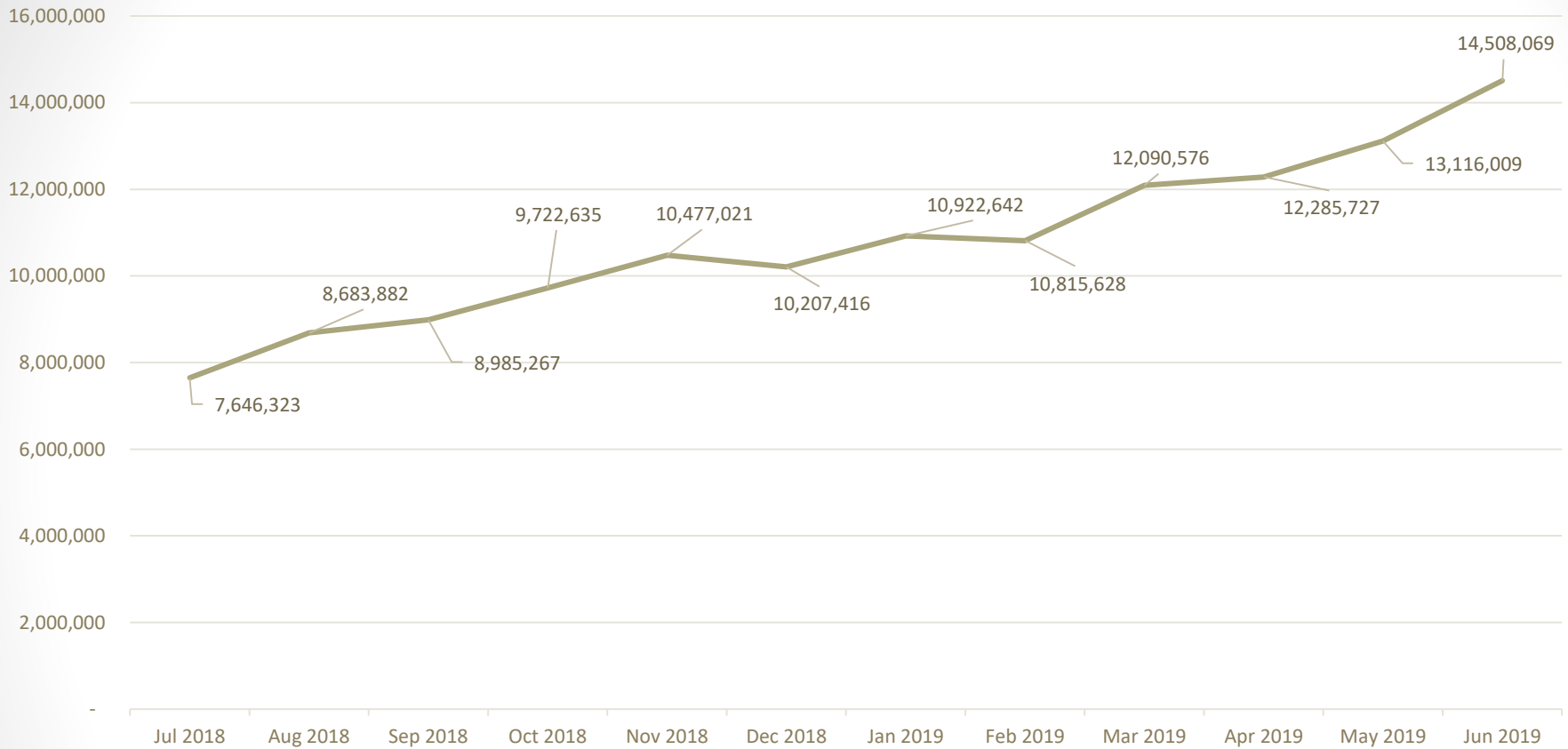


SJVIA Cash Flow Projections

Justin Pratt
July 19, 2019

Cash Flow Actuals (Monthly Average) For the Period July 1, 2018 to June 30, 2019



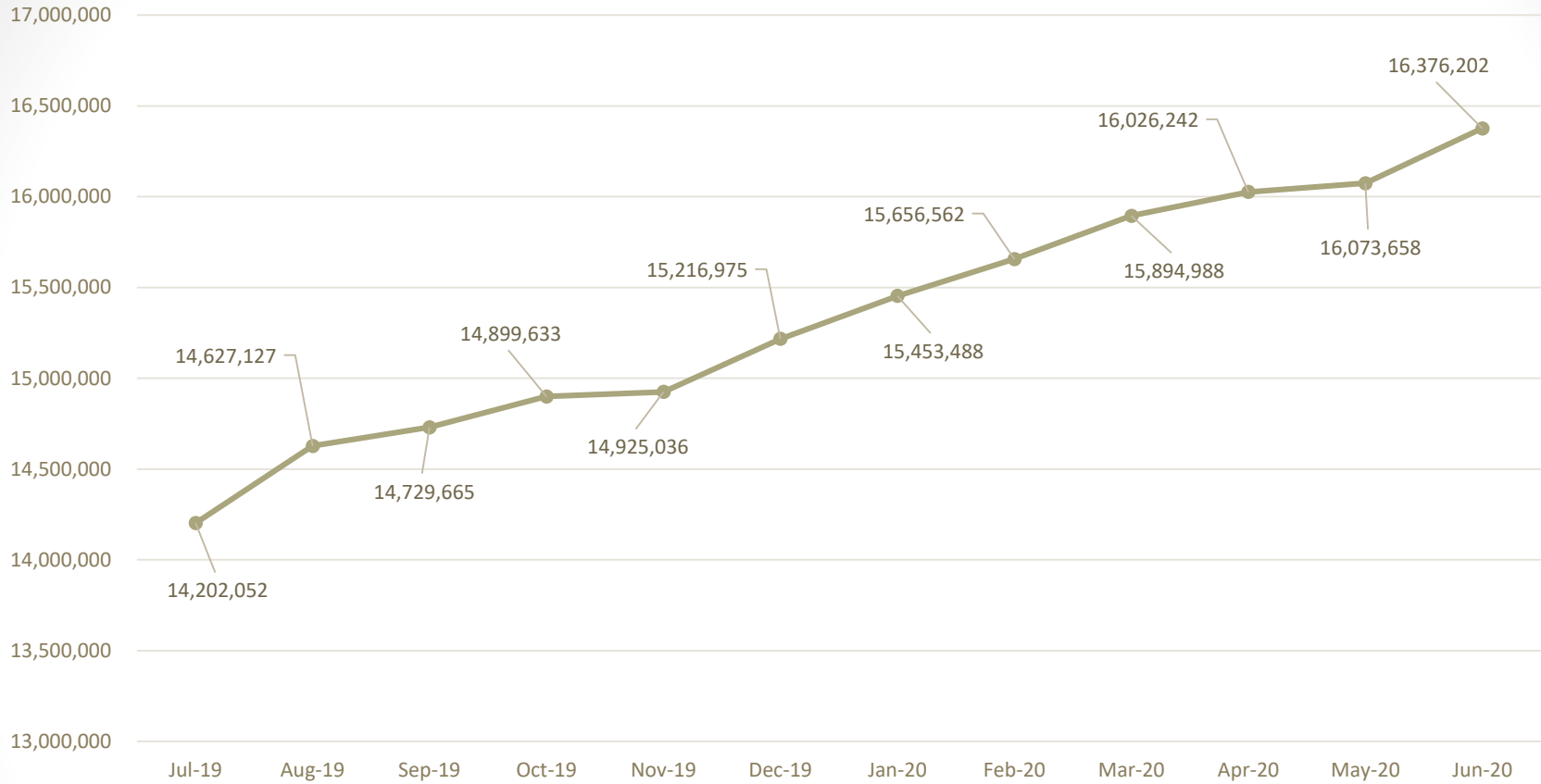
Lowest (Actual)

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

Highest (Actual)

- 6/19 - \$17,111,583

Cash Flow Projections (Monthly Average) For the Period July 1, 2019 to June 30, 2020



- Weekly PPO/EPO estimated at \$978K