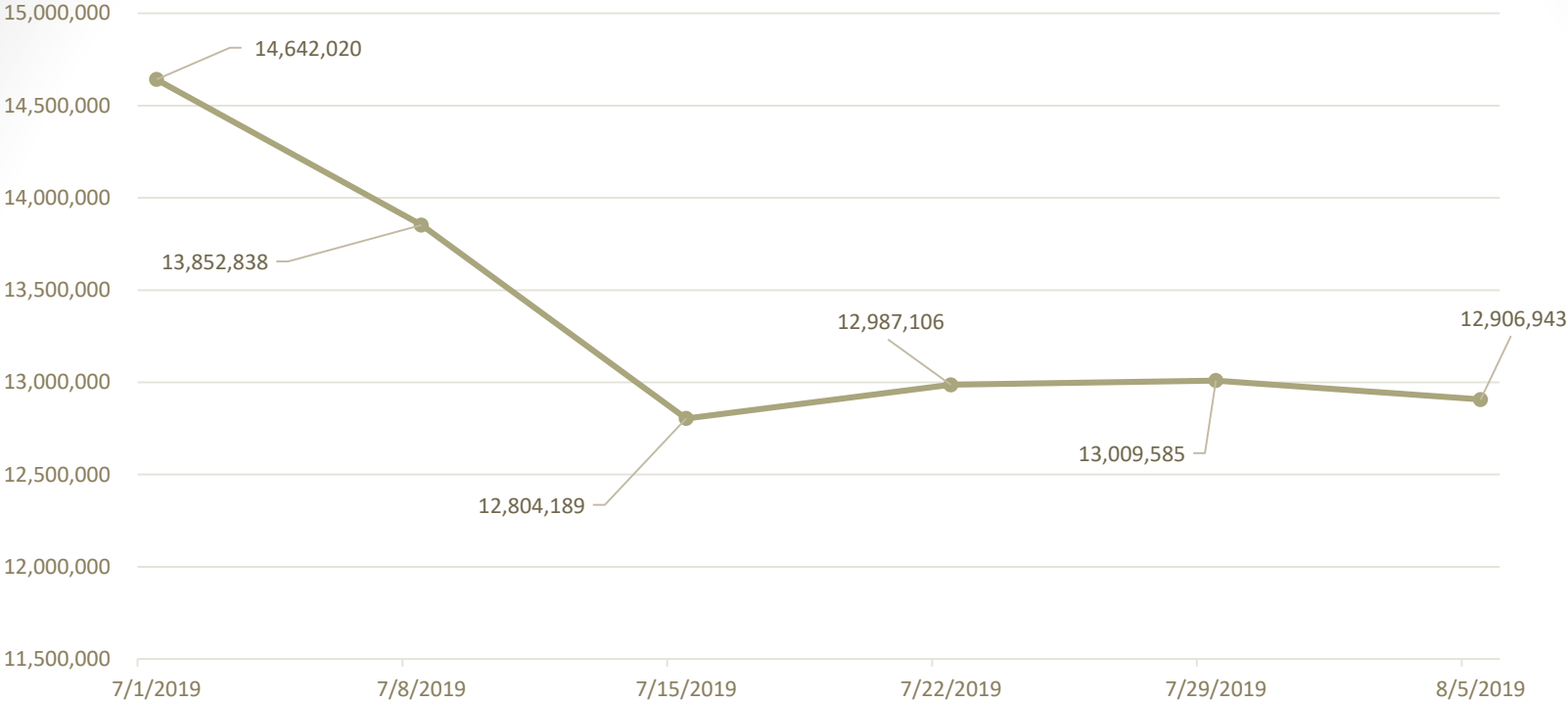


# SJVIA Cash Flow Projections

Justin Pratt  
August 23, 2019

# Current Fiscal Year Cash Flows

For the Period July 1, 2019 to August 11, 2019



**Lowest (Actual)**

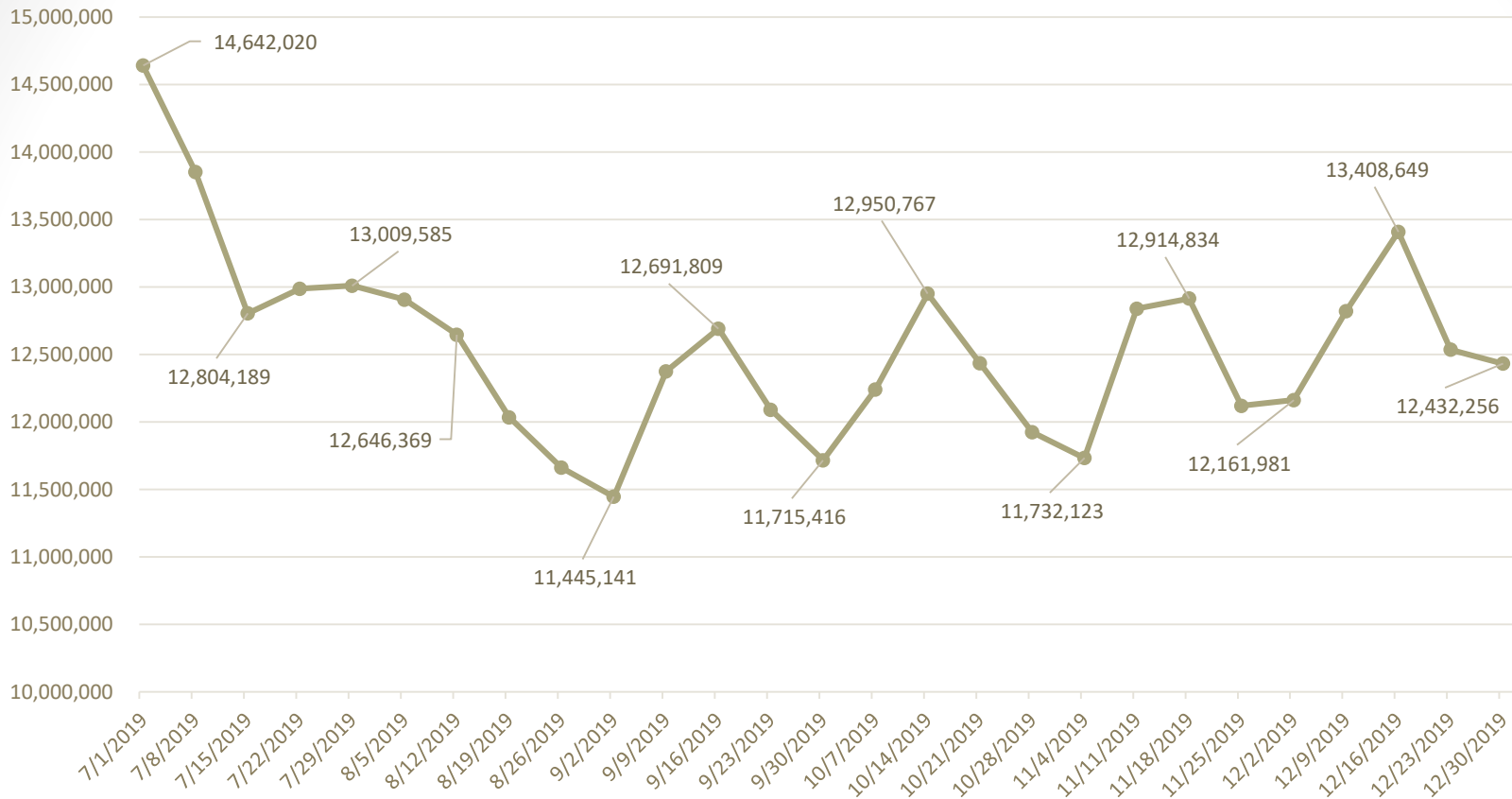
- 7/20 - \$11,792,894

**Highest (Actual)**

- 7/2 - \$16,041,892

# Projected Cash Flows

For Period 7/1/2019 to 12/31/2019



- Weekly PPO/EPO estimated at \$978K