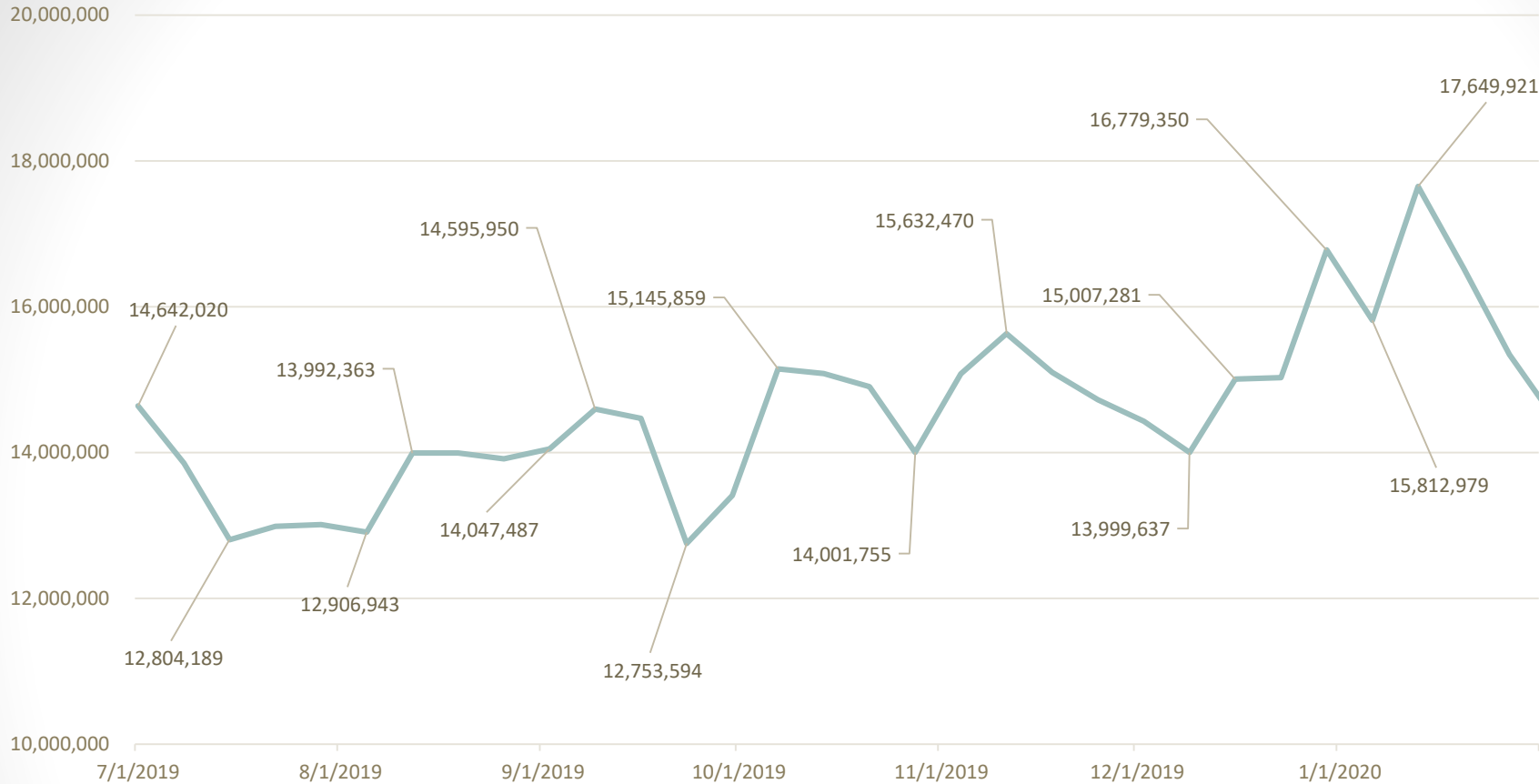


SJVIA Cash Flow Projections

Justin Pratt
February 21, 2020

Current Fiscal Year Cash Flows For the Period July 1, 2019 to January 31, 2020



Lowest (Actual)

- 7/20/19 - \$11,792,894

Highest (Actual)

- 1/14/20 - \$19,154,644

- Daily PPO/EPO estimated at \$163K
- Jan average PPO/EPO claims paid - \$150K
- Dec average PPO/EPO claims paid - \$139K

Projected Cash Flows

For Period 2/1/2020 to 6/30/2020

