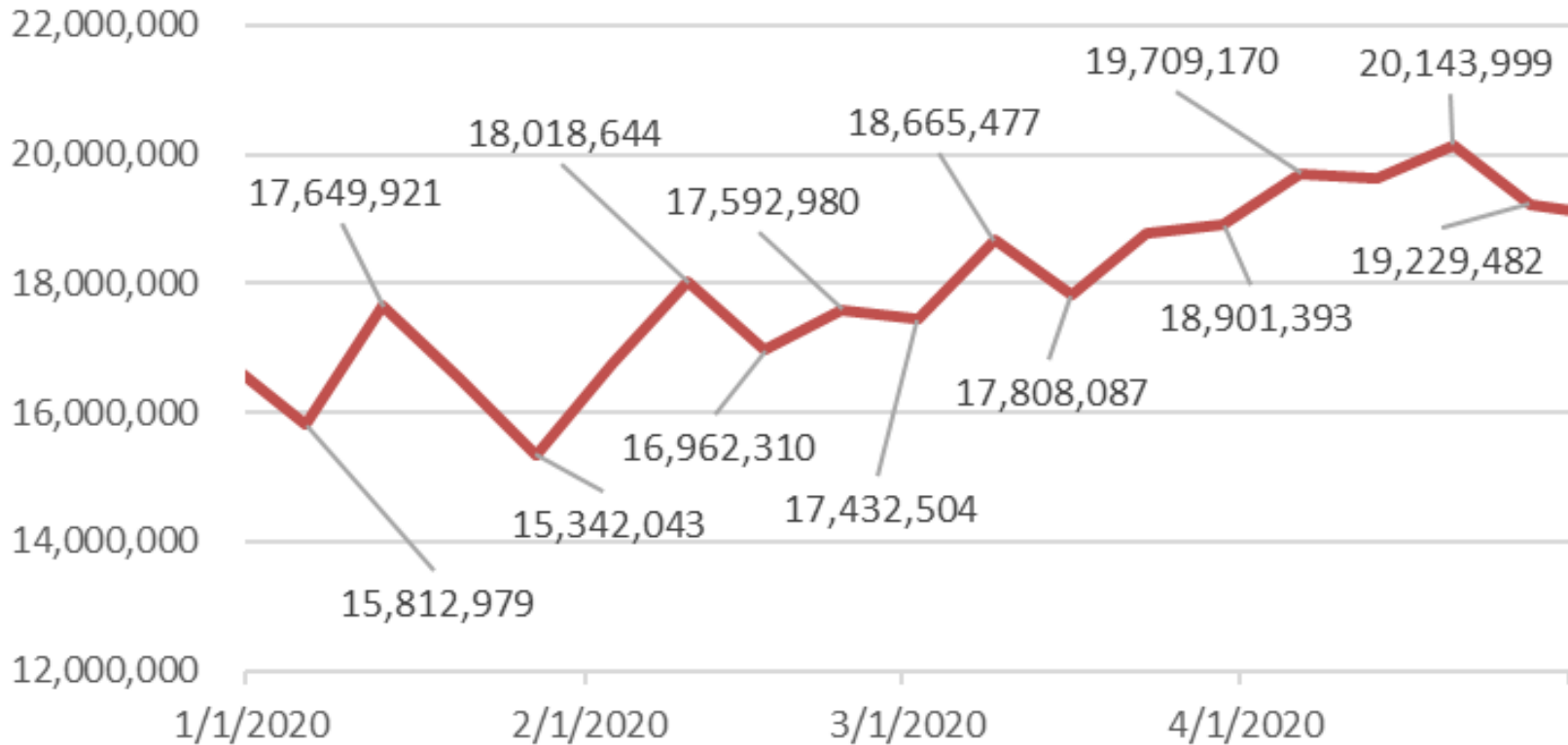


# SJVIA Cash Flow Projections

Justin Pratt  
May 8, 2020

## Current Fiscal Year Cash Flows For Period January 1 to April 30, 2020



**Lowest (Actual)**

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

**Highest (Actual)**

- 4/21/20 - \$21,384,436

- Daily PPO/EPO estimated at \$163K
- Feb average PPO/EPO claims paid - \$172K
- Mar average PPO/EPO claims paid - \$171K
- Apr average PPO/EPO claims paid - \$138K

## Actual & Projected Cash Flows For Period 7/1/2019 to 6/30/2020

