

40,850,000.00	BALANCE AS OF	6/1/2022
(1,400,000.00)	OPS CHECK RUNS	JUNE/JULY
(23,000,000.00)	POS CHECK RUNS	JUNE
11,989,000.00	CLAIM PAYMENT	6/3/2022
(3,150,000.00)	PAYROLL	THRU 7/8/2022
(23,000,000.00)	POS CHECK RUNS	JULY
<u>2,289,000.00</u>	ESTIMATED CASH BALANCE	7/18/2022