

Example August 2025 Average Daily Balance WITH Cash Fund Reserve						
Date	Day	Administration Payments	Expansion Payments	Supplemental Payments	Provider Fees	Running Balance
Example August 2025 Starting Fund Balance WITH Cash Fund Reserve :						\$85,000,000
08/01/2025	Friday	\$280,545	-\$11,952	\$0	\$0	\$85,268,593
08/02/2025	Saturday	\$0	\$0	\$0	\$0	\$85,268,593
08/03/2025	Sunday	\$0	\$0	\$0	\$0	\$85,268,593
08/04/2025	Monday	\$0	-\$40,115,350	\$0	\$0	\$45,153,243
08/05/2025	Tuesday	\$785,257	-\$8,729,877	-\$143,814,360	\$0	-\$106,605,737
08/06/2025	Wednesday	\$1,132,468	\$475,587	\$0	\$0	-\$104,997,682
08/07/2025	Thursday	\$381,128	\$40,278,050	\$0	\$0	-\$64,338,504
08/08/2025	Friday	\$0	\$401,234	\$71,907,180	\$118,690,471	\$126,660,381
08/09/2025	Saturday	\$0	\$0	\$0	\$0	\$126,660,381
08/10/2025	Sunday	\$0	\$0	\$0	\$0	\$126,660,381
08/11/2025	Monday	\$0	-\$44,303,156	\$0	\$0	\$82,357,225
08/12/2025	Tuesday	-\$36,648	-\$96,513,289	\$0	\$0	-\$14,192,712
08/13/2025	Wednesday	\$0	-\$94,035	\$0	\$0	-\$14,286,747
08/14/2025	Thursday	\$105,305	\$46,843,318	\$0	\$0	\$32,661,876
08/15/2025	Friday	\$0	-\$22,410	\$0	\$0	\$32,639,466
08/16/2025	Saturday	\$0	\$0	\$0	\$0	\$32,639,466
08/17/2025	Sunday	\$0	\$0	\$0	\$0	\$32,639,466
08/18/2025	Monday	-\$383,073	\$42,797,333	\$0	\$0	\$75,053,726
08/19/2025	Tuesday	-\$282,451	-\$1,251,910	\$0	\$0	\$73,519,365
08/20/2025	Wednesday	-\$356,658	-\$63,238	\$0	\$0	\$73,099,469
08/21/2025	Thursday	\$628,900	\$41,812,481	\$0	\$0	\$115,540,850
08/22/2025	Friday	-\$390,017	\$1,007,579	\$0	\$0	\$116,158,412
08/23/2025	Saturday	\$0	\$0	\$0	\$0	\$116,158,412
08/24/2025	Sunday	\$0	\$0	\$0	\$0	\$116,158,412
08/25/2025	Monday	\$993,375	-\$53,463,734	\$0	\$0	\$63,688,053
08/26/2025	Tuesday	-\$305,736	-\$570,475	\$0	\$0	\$62,811,842
08/27/2025	Wednesday	\$290,370	-\$40,939	\$0	\$0	\$63,061,273
08/28/2025	Thursday	\$128,939	\$38,593,985	\$0	\$0	\$101,784,197
08/29/2025	Friday	\$227,798	-\$11,038,143	\$0	\$0	\$90,973,852
08/30/2025	Saturday	\$0	\$0	\$0	\$0	\$90,973,852
08/31/2025	Sunday	\$0	\$0	\$0	\$0	\$90,973,852

Average Daily Balance :	\$59,335,866
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