

Example August 2025 Average Daily Balance without Cash Fund Reserve						
Date	Day	Administration Payments	Expansion Payments	Supplemental Payments	Provider Fees	Running Balance
Example August 2025 Starting Fund Balance :						\$0
08/01/2025	Friday	\$280,545	-\$11,952	\$0	\$0	\$268,593
08/02/2025	Saturday	\$0	\$0	\$0	\$0	\$268,593
08/03/2025	Sunday	\$0	\$0	\$0	\$0	\$268,593
08/04/2025	Monday	\$0	-\$40,115,350	\$0	\$0	-\$39,846,757
08/05/2025	Tuesday	\$785,257	-\$8,729,877	-\$143,814,360	\$0	-\$191,605,737
08/06/2025	Wednesday	\$1,132,468	\$475,587	\$0	\$0	-\$189,997,682
08/07/2025	Thursday	\$381,128	\$40,278,050	\$0	\$0	-\$149,338,504
08/08/2025	Friday	\$0	\$401,234	\$71,907,180	\$118,690,471	\$41,660,381
08/09/2025	Saturday	\$0	\$0	\$0	\$0	\$41,660,381
08/10/2025	Sunday	\$0	\$0	\$0	\$0	\$41,660,381
08/11/2025	Monday	\$0	-\$44,303,156	\$0	\$0	-\$2,642,775
08/12/2025	Tuesday	-\$36,648	-\$96,513,289	\$0	\$0	-\$99,192,712
08/13/2025	Wednesday	\$0	-\$94,035	\$0	\$0	-\$99,286,747
08/14/2025	Thursday	\$105,305	\$46,843,318	\$0	\$0	-\$52,338,124
08/15/2025	Friday	\$0	-\$22,410	\$0	\$0	-\$52,360,534
08/16/2025	Saturday	\$0	\$0	\$0	\$0	-\$52,360,534
08/17/2025	Sunday	\$0	\$0	\$0	\$0	-\$52,360,534
08/18/2025	Monday	-\$383,073	\$42,797,333	\$0	\$0	-\$9,946,274
08/19/2025	Tuesday	-\$282,451	-\$1,251,910	\$0	\$0	-\$11,480,635
08/20/2025	Wednesday	-\$356,658	-\$63,238	\$0	\$0	-\$11,900,531
08/21/2025	Thursday	\$628,900	\$41,812,481	\$0	\$0	\$30,540,850
08/22/2025	Friday	-\$390,017	\$1,007,579	\$0	\$0	\$31,158,412
08/23/2025	Saturday	\$0	\$0	\$0	\$0	\$31,158,412
08/24/2025	Sunday	\$0	\$0	\$0	\$0	\$31,158,412
08/25/2025	Monday	\$993,375	-\$53,463,734	\$0	\$0	-\$21,311,947
08/26/2025	Tuesday	-\$305,736	-\$570,475	\$0	\$0	-\$22,188,158
08/27/2025	Wednesday	\$290,370	-\$40,939	\$0	\$0	-\$21,938,727
08/28/2025	Thursday	\$128,939	\$38,593,985	\$0	\$0	\$16,784,197
08/29/2025	Friday	\$227,798	-\$11,038,143	\$0	\$0	\$5,973,852
08/30/2025	Saturday	\$0	\$0	\$0	\$0	\$5,973,852
08/31/2025	Sunday	\$0	\$0	\$0	\$0	\$5,973,852

Average Daily Balance : **-\$25,664,134**