

## UDSA Forecasted Cash Balances

**Bond:** 2023

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2024	19,441,978			
Jan 2025	21,411,746	-		-
Feb 2025	23,618,471	-		-
Mar 2025	-	2,152,592		25,771,063
Apr 2025	-	2,057,175		27,828,238
May 2025	-	2,030,698		29,858,936
Jun 2025	-	2,869,986	(23,407,594)	9,321,328
Jul 2025	-	4,500,845		13,822,173
Aug 2025	-	5,962,429		19,784,601
Sep 2025	-	6,708,190		26,492,792
Oct 2025	-	6,607,960		33,100,752
Nov 2025	-	5,301,483		38,402,235
Dec 2025	-	4,415,643	(23,345,094)	19,472,784

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>8,245,650</b>	<b>8,352,069</b>	<b>106,419</b>