

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	26,600,186	-		-
Apr 2025	-	2,043,499		28,643,685
May 2025	-	2,009,654		30,653,339
Jun 2025	-	2,869,986	(23,407,594)	10,115,731
Jul 2025	-	4,500,845		14,616,576
Aug 2025	-	5,962,429		20,579,004
Sep 2025	-	6,708,190		27,287,194
Oct 2025	-	6,607,960		33,895,155
Nov 2025	-	5,301,483		39,196,638
Dec 2025	-	4,415,643	(23,345,094)	20,267,187

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	8,245,650	8,245,650	-