

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	28,705,911	-		-
May 2025	30,517,187	-		-
Jun 2025	-	2,491,242	(23,407,594)	9,600,836
Jul 2025	-	3,616,663		13,217,499
Aug 2025	-	4,651,952		17,869,450
Sep 2025	-	5,126,845		22,996,295
Oct 2025	-	4,956,678		27,952,973
Nov 2025	-	3,824,615		31,777,588
Dec 2025	-	3,265,524	(23,345,094)	11,698,019

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