

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	9,649,059	-	-	-
Jul 2025	-	3,557,937		13,206,996
Aug 2025	-	4,645,095		17,852,091
Sep 2025	-	5,126,845		22,978,937
Oct 2025	-	4,956,678		27,935,614
Nov 2025	-	3,824,615		31,760,229
Dec 2025	-	3,265,524	(23,345,094)	11,680,660

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	8,233,150	8,245,650	12,500