

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	13,357,301	-		-
Aug 2025	17,860,054	-		-
Sep 2025	-	5,261,439		23,121,493
Oct 2025	-	4,967,229		28,088,723
Nov 2025	-	3,825,768		31,914,490
Dec 2025	-	3,266,508	(23,345,094)	11,835,905

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