

## 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	23,994,846	-		-
Oct 2025	28,370,480	-		-
Nov 2025	-	3,748,790		32,119,271
Dec 2025	-	3,264,342	(23,345,094)	12,038,520

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