

## 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	-	2,311,335		23,723,082
Mar 2025	-	2,220,036		25,943,118
Apr 2025	-	2,079,657		28,022,775
May 2025	-	2,030,698		30,053,473
Jun 2025	-	2,869,986	(23,407,594)	9,515,865
Jul 2025	-	4,500,845		14,016,710
Aug 2025	-	5,962,429		19,979,138
Sep 2025	-	6,708,190		26,687,328
Oct 2025	-	6,607,960		33,295,288
Nov 2025	-	5,301,483		38,596,771
Dec 2025	-	4,415,643	(23,345,094)	19,667,321

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>8,245,650</b>	<b>8,321,968</b>	<b>76,318</b>