

UDSA Forecasted Cash Balances

Bond: 2022

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2024	9,425,269			
Jan 2025	14,258,664	-		-
Feb 2025	19,775,915	-		-
Mar 2025	-	5,492,126		25,268,041
Apr 2025	-	5,248,681		30,516,721
May 2025	-	5,181,127		35,697,848
Jun 2025	-	5,778,687	(34,587,868)	6,888,667
Jul 2025	-	7,737,848		14,626,515
Aug 2025	-	10,023,870		24,650,385
Sep 2025	-	11,277,623		35,928,008
Oct 2025	-	11,109,119		47,037,128
Nov 2025	-	8,912,706		55,949,834
Dec 2025	-	7,423,457	(34,577,618)	28,795,673

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,070,200	9,130,250	60,050