

## 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	26,343,726	-		-
Apr 2025	-	5,213,788		31,557,514
May 2025	-	5,127,436		36,684,950
Jun 2025	-	5,778,687	(34,587,868)	7,875,769
Jul 2025	-	7,737,848		15,613,617
Aug 2025	-	10,023,870		25,637,487
Sep 2025	-	11,277,623		36,915,110
Oct 2025	-	11,109,119		48,024,229
Nov 2025	-	8,912,706		56,936,936
Dec 2025	-	7,423,457	(34,577,618)	29,782,774

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