

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	32,050,149	-		-
May 2025	-	4,789,479		36,839,628
Jun 2025	-	5,042,662	(34,587,868)	7,294,422
Jul 2025	-	6,225,400		13,519,822
Aug 2025	-	7,928,724		21,448,545
Sep 2025	-	8,920,423		30,368,969
Oct 2025	-	8,787,139		39,156,108
Nov 2025	-	7,049,811		46,205,919
Dec 2025	-	5,871,838	(34,577,618)	17,500,139

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