

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	36,488,391	-		-
Jun 2025	-	5,142,150	(34,587,868)	7,042,673
Jul 2025	-	6,443,478		13,486,152
Aug 2025	-	8,197,947		21,684,098
Sep 2025	-	9,034,833		30,718,931
Oct 2025	-	8,734,954		39,453,885
Nov 2025	-	6,739,965		46,193,850
Dec 2025	-	5,754,702	(34,577,618)	17,370,934

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