

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	7,332,314	-	-	-
Jul 2025	13,802,977	-		-
Aug 2025	21,684,121	-		-
Sep 2025	32,441,131	-		-
Oct 2025	-	7,871,950		40,313,082
Nov 2025	-	6,639,037		46,952,119
Dec 2025	-	5,756,436	(34,577,618)	18,130,938

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,008,700	9,070,200	61,500