

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	-	5,897,145		20,155,809
Mar 2025	-	5,664,205		25,820,014
Apr 2025	-	5,306,040		31,126,054
May 2025	-	5,181,127		36,307,181
Jun 2025	-	5,778,687	(34,587,868)	7,498,000
Jul 2025	-	7,737,848		15,235,848
Aug 2025	-	10,023,870		25,259,718
Sep 2025	-	11,277,623		36,537,341
Oct 2025	-	11,109,119		47,646,461
Nov 2025	-	8,912,706		56,559,167
Dec 2025	-	7,423,457	(34,577,618)	29,405,006

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