

UDSA Forecasted Cash Balances

Bond: 2017

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2024	2,670,792			
Jan 2025	3,665,195	-		-
Feb 2025	-	1,186,527		4,851,722
Mar 2025	-	1,139,658		5,991,380
Apr 2025	-	1,067,594		7,058,974
May 2025	-	1,042,461		8,101,435
Jun 2025	-	979,601	(7,492,523)	1,588,512
Jul 2025	-	1,112,660		2,701,172
Aug 2025	-	1,401,471		4,102,643
Sep 2025	-	1,576,762		5,679,405
Oct 2025	-	1,553,203		7,232,609
Nov 2025	-	1,246,115		8,478,724
Dec 2025	-	1,037,898	(7,492,648)	2,023,974

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,097,200	6,100,125	2,925