

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	4,793,571	-		-
Mar 2025	-	1,105,035		5,898,606
Apr 2025	-	1,056,053		6,954,659
May 2025	-	1,042,461		7,997,120
Jun 2025	-	979,601	(7,492,523)	1,484,198
Jul 2025	-	1,112,660		2,596,858
Aug 2025	-	1,401,471		3,998,328
Sep 2025	-	1,576,762		5,575,091
Oct 2025	-	1,553,203		7,128,294
Nov 2025	-	1,246,115		8,374,409
Dec 2025	-	1,037,898	(7,492,648)	1,919,659

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