

## 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	6,131,527	-		-
Apr 2025	-	1,049,033		7,180,559
May 2025	-	1,031,658		8,212,218
Jun 2025	-	979,601	(7,492,523)	1,699,295
Jul 2025	-	1,112,660		2,811,955
Aug 2025	-	1,401,471		4,213,426
Sep 2025	-	1,576,762		5,790,188
Oct 2025	-	1,553,203		7,343,391
Nov 2025	-	1,246,115		8,589,507
Dec 2025	-	1,037,898	(7,492,648)	2,134,757

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