

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	7,299,262	-		-
May 2025	-	963,660		8,262,923
Jun 2025	-	935,403	(7,492,523)	1,705,802
Jul 2025	-	1,060,419		2,766,221
Aug 2025	-	1,329,103		4,095,323
Sep 2025	-	1,495,343		5,590,666
Oct 2025	-	1,473,000		7,063,666
Nov 2025	-	1,181,769		8,245,435
Dec 2025	-	984,304	(7,492,648)	1,737,091

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