

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	8,209,890	-		-
Jun 2025	-	943,603	(7,492,523)	1,660,970
Jul 2025	-	1,087,725		2,748,694
Aug 2025	-	1,374,233		4,122,927
Sep 2025	-	1,514,521		5,637,448
Oct 2025	-	1,464,252		7,101,700
Nov 2025	-	1,129,829		8,231,530
Dec 2025	-	964,668	(7,492,648)	1,703,550

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