

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	1,713,399	-	-	-
Jul 2025	-	1,070,377		2,783,775
Aug 2025	-	1,372,207		4,155,983
Sep 2025	-	1,514,521		5,670,504
Oct 2025	-	1,464,252		7,134,756
Nov 2025	-	1,129,829		8,264,585
Dec 2025	-	964,668	(7,492,648)	1,736,605

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,094,200	6,097,200	3,000