

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	2,818,283	-		-
Aug 2025	4,157,418	-		-
Sep 2025	5,978,685	-		-
Oct 2025	7,279,775	-		-
Nov 2025	-	1,107,430		8,387,205
Dec 2025	-	964,319	(7,492,648)	1,858,876

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