

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 2023	4,041,720			
Jan 2024	-	1,094,966		5,136,686
Feb 2024	-	888,527		6,025,214
Mar 2024	-	884,045		6,909,259
Apr 2024	-	831,016		7,740,275
May 2024	-	798,469		8,538,744
Jun 2024	-	796,806	(7,499,218)	1,836,332
Jul 2024	-	947,977		2,784,309
Aug 2024	-	1,244,323		4,028,632
Sep 2024	-	1,442,131		5,470,762
Oct 2024	-	1,415,886		6,886,649
Nov 2024	-	1,145,218		8,031,867
Dec 2024	-	949,058	(7,499,468)	1,481,457

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,105,900	6,384,675	278,775