

## UDSA Forecasted Cash Balances

**Bond:** 2022

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2023	6,295,236			
Jan 2024	10,773,591	-		-
Feb 2024	-	4,592,308		15,365,899
Mar 2024	-	4,590,407		19,956,305
Apr 2024	-	4,325,121		24,281,427
May 2024	-	4,155,730		28,437,157
Jun 2024	-	4,047,479	(28,968,258)	3,516,378
Jul 2024	-	4,697,699		8,214,077
Aug 2024	-	6,138,776		14,352,853
Sep 2024	-	7,114,644		21,467,497
Oct 2024	-	6,985,171		28,452,668
Nov 2024	-	5,649,849		34,102,517
Dec 2024	-	4,682,107	(28,966,883)	9,817,740

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>9,191,550</b>	<b>9,180,931</b>	<b>(10,619)</b>