

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	4,968,777	-		-
Feb 2024	5,808,960	-		-
Mar 2024	-	653,094		6,462,054
Apr 2024	-	754,718		7,216,772
May 2024	-	798,469		8,015,242
Jun 2024	-	899,694	(7,499,218)	1,415,718
Jul 2024	-	1,191,949		2,607,666
Aug 2024	-	1,592,941		4,200,607
Sep 2024	-	1,846,167		6,046,774
Oct 2024	-	1,812,570		7,859,345
Nov 2024	-	1,466,070		9,325,414
Dec 2024	-	1,214,952	(7,499,468)	3,040,899

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