

## 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	-	882,352		5,851,129
Mar 2024	-	881,987		6,733,116
Apr 2024	-	831,016		7,564,131
May 2024	-	798,469		8,362,601
Jun 2024	-	796,806	(7,499,218)	1,660,189
Jul 2024	-	947,977		2,608,166
Aug 2024	-	1,244,323		3,852,489
Sep 2024	-	1,442,131		5,294,619
Oct 2024	-	1,415,886		6,710,506
Nov 2024	-	1,145,218		7,855,724
Dec 2024	-	949,058	(7,499,468)	1,305,314

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