

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	14,973,656	-		-
Mar 2024	-	4,198,727		19,172,383
Apr 2024	-	4,194,561		23,366,944
May 2024	-	4,155,730		27,522,674
Jun 2024	-	4,047,479	(28,968,258)	2,601,895
Jul 2024	-	4,697,699		7,299,594
Aug 2024	-	6,138,776		13,438,370
Sep 2024	-	7,114,644		20,553,014
Oct 2024	-	6,985,171		27,538,185
Nov 2024	-	5,649,849		33,188,034
Dec 2024	-	4,682,107	(28,966,883)	8,903,257

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