

## UDSA Forecasted Cash Balances

**Bond:** 2023

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2023	-			
Jan 2024	-	2,245,434		2,245,434
Feb 2024	-	5,615,687		7,861,120
Mar 2024	-	6,253,964		14,115,085
Apr 2024	-	5,878,819		19,993,904
May 2024	-	5,648,578		25,642,482
Jun 2024	-	5,222,437	(28,307,406)	2,557,513
Jul 2024	-	5,723,652		8,281,165
Aug 2024	-	7,398,632		15,679,797
Sep 2024	-	8,574,776		24,254,573
Oct 2024	-	8,418,731		32,673,304
Nov 2024	-	6,809,363		39,482,667
Dec 2024	-	5,643,011	(28,307,406)	16,818,272

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>8,332,150</b>	<b>8,501,096</b>	<b>168,946</b>