

## 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	1,470,263	-		-
Feb 2024	7,073,121	-		-
Mar 2024	-	6,247,209		13,320,330
Apr 2024	-	5,881,421		19,201,752
May 2024	-	5,648,578		24,850,330
Jun 2024	-	5,222,437	(28,307,406)	1,765,361
Jul 2024	-	5,723,652		7,489,013
Aug 2024	-	7,398,632		14,887,645
Sep 2024	-	8,574,776		23,462,421
Oct 2024	-	8,418,731		31,881,152
Nov 2024	-	6,809,363		38,690,515
Dec 2024	-	5,643,011	(28,307,406)	16,026,120

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>8,332,150</b>	<b>8,332,150</b>	<b>-</b>