

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	6,696,978	-		-
Apr 2024	-	738,450		7,435,428
May 2024	-	789,545		8,224,974
Jun 2024	-	808,501	(7,499,218)	1,534,257
Jul 2024	-	979,865		2,514,122
Aug 2024	-	1,290,376		3,804,497
Sep 2024	-	1,495,504		5,300,001
Oct 2024	-	1,468,289		6,768,290
Nov 2024	-	1,187,603		7,955,893
Dec 2024	-	984,183	(7,499,468)	1,440,608

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,103,050	6,384,675	281,625