

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	19,433,458	-		-
Apr 2024	-	4,109,893		23,543,351
May 2024	-	4,109,285		27,652,636
Jun 2024	-	3,887,622	(28,968,258)	2,572,000
Jul 2024	-	4,340,273		6,912,273
Aug 2024	-	5,630,574		12,542,847
Sep 2024	-	6,525,655		19,068,502
Oct 2024	-	6,406,900		25,475,402
Nov 2024	-	5,182,123		30,657,525
Dec 2024	-	4,294,496	(28,966,883)	5,985,138

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,161,275	9,180,931	19,656