

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	7,715,010	-		-
May 2024	-	991,726		8,706,736
Jun 2024	-	875,894	(7,499,218)	2,083,412
Jul 2024	-	979,865		3,063,277
Aug 2024	-	1,290,376		4,353,653
Sep 2024	-	1,495,504		5,849,157
Oct 2024	-	1,468,289		7,317,445
Nov 2024	-	1,187,603		8,505,048
Dec 2024	-	984,183	(7,499,468)	1,989,763

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