

## 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	13,028,813	-		-
Apr 2024	32,870,323	-		-
May 2024	-	5,395,852		38,266,175
Jun 2024	-	4,601,701	(28,307,406)	14,560,470
Jul 2024	-	4,431,001		18,991,470
Aug 2024	-	5,554,973		24,546,444
Sep 2024	-	6,438,035		30,984,479
Oct 2024	-	6,320,875		37,305,354
Nov 2024	-	5,112,544		42,417,898
Dec 2024	-	4,236,834	(28,307,406)	18,347,326

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>8,297,150</b>	<b>8,332,150</b>	<b>35,000</b>