

## 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	8,531,772	-		-
Jun 2024	2,026,544	-	-	-
Jul 2024	-	896,268		2,922,812
Aug 2024	-	1,267,664		4,190,475
Sep 2024	-	1,495,504		5,685,979
Oct 2024	-	1,468,289		7,154,268
Nov 2024	-	1,187,603		8,341,871
Dec 2024	-	984,183	(7,499,468)	1,826,586

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	6,100,125	6,103,050	2,925