

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	-	829,510	(7,499,218)	1,862,064
Jul 2024	-	964,403		2,826,468
Aug 2024	-	1,290,376		4,116,843
Sep 2024	-	1,495,504		5,612,347
Oct 2024	-	1,468,289		7,080,636
Nov 2024	-	1,187,603		8,268,239
Dec 2024	-	984,183	(7,499,468)	1,752,954

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