

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	24,558,381	-		-
May 2024	28,575,490	-		-
Jun 2024	-	4,051,923	(28,968,258)	3,659,155
Jul 2024	-	4,366,576		8,025,730
Aug 2024	-	5,630,574		13,656,305
Sep 2024	-	6,525,655		20,181,959
Oct 2024	-	6,406,900		26,588,859
Nov 2024	-	5,182,123		31,770,983
Dec 2024	-	4,294,496	(28,966,883)	7,098,595

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