

## UDSA Forecasted Cash Balances

**Bond:** 2017

| Billing<br>Month | Actual<br>Month End<br>Cash Balance | Forecasted<br>Cash<br>Receipts | Budgeted<br>Debt Service<br>and Other Fees | Forecasted<br>Month End<br>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         | 2,984,141                           | -                              |  | -                                       |
| Aug 2024         | 4,096,246                           | -                              |  | -                                       |
| Sep 2024         | -                                   | 1,560,860                      |  | 5,657,105                               |
| Oct 2024         | -                                   | 1,482,141                      |  | 7,139,247                               |
| Nov 2024         | -                                   | 1,187,603                      |  | 8,326,850                               |
| Dec 2024         | -                                   | 984,183                        | (7,499,468)                                | 1,811,564                               |

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