

## 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	38,243,162	-		-
Jun 2024	14,971,906	-	-	-
Jul 2024	21,508,499	-		-
Aug 2024	29,187,668	-		-
Sep 2024	-	6,719,387		35,907,055
Oct 2024	-	6,380,510		42,287,565
Nov 2024	-	5,112,544		47,400,109
Dec 2024	-	4,236,834	(28,932,406)	22,704,537

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>8,258,150</b>	<b>8,437,251</b>	<b>179,101</b>