

## UDSA Forecasted Cash Balances

**Bond:** 2022

| 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         | 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         | 3,342,114                           | -                              | -  | -                                       |
| Jul 2024         | 8,175,972                           | -                              |  | -                                       |
| Aug 2024         | 13,832,284                          | -                              |  | -                                       |
| Sep 2024         | 22,158,654                          | -                              |  | -                                       |
| Oct 2024         | -                                   | 6,179,286                      |  | 28,337,940                              |
| Nov 2024         | -                                   | 5,086,103                      |  | 33,424,043                              |
| Dec 2024         | -                                   | 4,294,496                      | (28,966,883)                               | 8,751,656                               |

|                     | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|-------------|-----------------|--------------------|
| <b>Reserve Fund</b> | 9,130,250   | 9,161,275       | 31,025             |