

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	3,342,114	-	-	-
Jul 2024	8,175,972	-		-
Aug 2024	13,832,284	-		-
Sep 2024	22,158,654	-		-
Oct 2024	28,713,443	-		-
Nov 2024	-	4,770,132		33,483,575
Dec 2024	-	4,195,197	(28,966,883)	8,711,888

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,130,250	9,161,275	31,025