

## UDSA Forecasted Cash Balances

**Bond:** 2017

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End 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	6,442,137	-		-
Oct 2024	7,966,504	-		-
Nov 2024	9,018,354	-		-
Dec 2024	-	958,631	(7,499,468)	2,477,516

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