

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	-	5,766,338		18,795,152
May 2024	-	5,585,448		24,380,600
Jun 2024	-	4,664,899	(28,307,406)	738,093
Jul 2024	-	4,431,001		5,169,094
Aug 2024	-	5,554,973		10,724,067
Sep 2024	-	6,438,035		17,162,102
Oct 2024	-	6,320,875		23,482,977
Nov 2024	-	5,112,544		28,595,521
Dec 2024	-	4,236,834	(28,307,406)	4,524,949

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	8,297,150	8,332,150	35,000