

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	-	5,328,213	(28,307,406)	15,263,969
Jul 2024	-	4,673,171		19,937,141
Aug 2024	-	5,554,973		25,492,114
Sep 2024	-	6,438,035		31,930,149
Oct 2024	-	6,320,875		38,251,024
Nov 2024	-	5,112,544		43,363,568
Dec 2024	-	4,236,834	(28,307,406)	19,292,996

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	8,297,150	8,362,827	65,677