

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	14,971,906	-	-	-
Jul 2024	21,508,499	-		-
Aug 2024	-	6,007,623		27,516,122
Sep 2024	-	6,540,483		34,056,604
Oct 2024	-	6,320,875		40,377,479
Nov 2024	-	5,112,544		45,490,023
Dec 2024	-	4,236,834	(28,307,406)	21,419,451

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	8,258,150	8,400,290	142,140