

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 2022	7,477,110			
Jan 2023	11,224,536	-		-
Feb 2023	-	4,140,157		15,364,693
Mar 2023	-	4,092,410		19,457,103
Apr 2023	-	3,880,374		23,337,476
May 2023	-	3,796,658		27,134,134
Jun 2023	-	3,498,584	(25,960,884)	4,671,834
Jul 2023	-	3,826,541		8,498,374
Aug 2023	-	4,806,185		13,304,559
Sep 2023	-	5,437,710		18,742,269
Oct 2023	-	5,299,209		24,041,478
Nov 2023	-	4,467,346		28,508,824
Dec 2023	-	3,739,413	(25,962,634)	6,285,603

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,656,625	6,832,500	175,875