

UDSA Forecasted Cash Balances

Bond: 2022

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2022	10,468,707			
Jan 2023	16,891,581	-		-
Feb 2023	-	7,154,013		24,045,593
Mar 2023	-	7,071,508		31,117,101
Apr 2023	-	6,705,119		37,822,220
May 2023	-	6,560,462		44,382,682
Jun 2023	-	6,045,402	(39,201,897)	11,226,187
Jul 2023	-	6,612,098		17,838,284
Aug 2023	-	8,304,881		26,143,165
Sep 2023	-	9,396,129		35,539,294
Oct 2023	-	9,156,806		44,696,099
Nov 2023	-	7,719,382		52,415,481
Dec 2023	-	6,461,544	(39,194,014)	19,683,011

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,356,550	9,448,859	92,309