

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	14,565,031	-		-
Mar 2023	-	3,867,231		18,432,262
Apr 2023	-	3,782,796		22,215,059
May 2023	-	3,796,658		26,011,717
Jun 2023	-	3,498,584	(25,960,884)	3,549,416
Jul 2023	-	3,826,541		7,375,956
Aug 2023	-	4,806,185		12,182,141
Sep 2023	-	5,437,710		17,619,851
Oct 2023	-	5,299,209		22,919,060
Nov 2023	-	4,467,346		27,386,406
Dec 2023	-	3,739,413	(25,962,634)	5,163,185

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