

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	22,663,812	-		-
Mar 2023	-	6,682,409		29,346,221
Apr 2023	-	6,536,510		35,882,730
May 2023	-	6,560,462		42,443,192
Jun 2023	-	6,045,402	(39,201,897)	9,286,697
Jul 2023	-	6,612,098		15,898,795
Aug 2023	-	8,304,881		24,203,675
Sep 2023	-	9,396,129		33,599,804
Oct 2023	-	9,156,806		42,756,609
Nov 2023	-	7,719,382		50,475,991
Dec 2023	-	6,461,544	(39,194,014)	17,743,521

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