

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	19,332,108	-		-
Apr 2023	-	3,619,640		22,951,748
May 2023	-	3,728,353		26,680,101
Jun 2023	-	3,372,953	(25,960,884)	4,092,170
Jul 2023	-	3,621,156		7,713,325
Aug 2023	-	4,533,515		12,246,841
Sep 2023	-	5,087,678		17,334,519
Oct 2023	-	4,919,676		22,254,195
Nov 2023	-	4,112,897		26,367,091
Dec 2023	-	3,455,505	(25,962,634)	3,859,962

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