

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	30,867,096	-		-
Apr 2023	36,893,237	-		-
May 2023	-	6,605,854		43,499,091
Jun 2023	-	5,390,375	(39,201,897)	9,687,569
Jul 2023	-	5,065,518		14,753,088
Aug 2023	-	6,176,849		20,929,937
Sep 2023	-	6,931,888		27,861,825
Oct 2023	-	6,702,987		34,564,813
Nov 2023	-	5,603,762		40,168,575
Dec 2023	-	4,708,076	(39,194,014)	5,682,636

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,356,550	9,449,851	93,301