

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	22,830,641	-		-
May 2023	26,823,940	-		-
Jun 2023	-	3,278,178	(25,960,884)	4,141,234
Jul 2023	-	3,579,056		7,720,289
Aug 2023	-	4,533,515		12,253,804
Sep 2023	-	5,087,678		17,341,483
Oct 2023	-	4,919,676		22,261,158
Nov 2023	-	4,112,897		26,374,055
Dec 2023	-	3,455,505	(25,962,634)	3,866,925

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