

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	43,774,323	-		-
Jun 2023	-	5,170,205	(39,201,897)	9,742,631
Jul 2023	-	4,992,128		14,734,759
Aug 2023	-	6,176,849		20,911,608
Sep 2023	-	6,931,888		27,843,496
Oct 2023	-	6,702,987		34,546,484
Nov 2023	-	5,603,762		40,150,246
Dec 2023	-	4,708,076	(39,194,014)	5,664,308

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,356,550	9,450,208	93,658