

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	4,208,003	-	-	-
Jul 2023	-	3,559,719		7,767,723
Aug 2023	-	4,527,070		12,294,792
Sep 2023	-	5,087,678		17,382,470
Oct 2023	-	4,919,676		22,302,146
Nov 2023	-	4,112,897		26,415,043
Dec 2023	-	3,455,505	(25,962,634)	3,907,913

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,384,675	6,656,625	271,950