

## 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	-	6,254,582		37,121,678
May 2023	-	6,442,433		43,564,112
Jun 2023	-	5,335,901	(39,201,897)	9,698,116
Jul 2023	-	5,065,518		14,763,634
Aug 2023	-	6,176,849		20,940,483
Sep 2023	-	6,931,888		27,872,372
Oct 2023	-	6,702,987		34,575,359
Nov 2023	-	5,603,762		40,179,122
Dec 2023	-	4,708,076	(39,194,014)	5,693,183

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>9,356,550</b>	<b>9,449,493</b>	<b>92,943</b>