

## 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	-	3,822,927		26,653,569
Jun 2023	-	3,404,478	(25,960,884)	4,097,163
Jul 2023	-	3,621,156		7,718,318
Aug 2023	-	4,533,515		12,251,834
Sep 2023	-	5,087,678		17,339,512
Oct 2023	-	4,919,676		22,259,188
Nov 2023	-	4,112,897		26,372,084
Dec 2023	-	3,455,505	(25,962,634)	3,864,955

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