

## 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	15,978,935	-	-	-
Jul 2023	14,660,272	-		-
Aug 2023	-	6,351,662		21,011,934
Sep 2023	-	6,993,087		28,005,020
Oct 2023	-	6,702,987		34,708,008
Nov 2023	-	5,603,762		40,311,770
Dec 2023	-	4,708,076	(39,194,014)	5,825,832

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>9,274,975</b>	<b>9,450,979</b>	<b>176,004</b>