

## 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	7,583,449	-		-
Aug 2023	12,411,940	-		-
Sep 2023	-	5,139,829		17,551,770
Oct 2023	-	4,922,087		22,473,857
Nov 2023	-	4,112,897		26,586,754
Dec 2023	-	3,455,505	(25,962,634)	4,079,624

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