

## 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 2021	6,734,562			
Jan 2022	9,780,066	-		-
Feb 2022	-	3,158,096		12,938,162
Mar 2022	-	3,091,980		16,030,142
Apr 2022	-	2,884,802		18,914,944
May 2022	-	2,789,025		21,703,969
Jun 2022	-	2,662,294	(20,226,713)	4,139,550
Jul 2022	-	2,848,301		6,987,851
Aug 2022	-	3,585,469		10,573,320
Sep 2022	-	4,097,248		14,670,568
Oct 2022	-	3,944,420		18,614,989
Nov 2022	-	3,285,838		21,900,827
Dec 2022	-	2,810,593	(20,225,713)	4,485,707

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,224,525</b>	<b>7,224,692</b>	<b>167</b>