

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	12,267,107	-		-
Mar 2022	-	3,066,007		15,333,114
Apr 2022	-	2,876,145		18,209,258
May 2022	-	2,789,025		20,998,283
Jun 2022	-	2,662,294	(20,226,713)	3,433,864
Jul 2022	-	2,848,301		6,282,166
Aug 2022	-	3,585,469		9,867,635
Sep 2022	-	4,097,248		13,964,883
Oct 2022	-	3,944,420		17,909,303
Nov 2022	-	3,285,838		21,195,141
Dec 2022	-	2,810,593	(20,225,713)	3,780,022

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,224,525	7,224,560	35