

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	15,948,339	-		-
Apr 2022	-	2,891,609		18,839,948
May 2022	-	2,792,779		21,632,727
Jun 2022	-	2,743,556	(20,226,713)	4,149,570
Jul 2022	-	3,035,355		7,184,925
Aug 2022	-	3,846,927		11,031,853
Sep 2022	-	4,396,027		15,427,880
Oct 2022	-	4,232,054		19,659,934
Nov 2022	-	3,525,447		23,185,380
Dec 2022	-	3,015,546	(20,225,713)	5,975,214

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