

## 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	18,437,054	-		-
May 2022	-	2,821,800		21,258,854
Jun 2022	-	2,753,229	(20,226,713)	3,785,371
Jul 2022	-	3,035,355		6,820,726
Aug 2022	-	3,846,927		10,667,653
Sep 2022	-	4,396,027		15,063,680
Oct 2022	-	4,232,054		19,295,734
Nov 2022	-	3,525,447		22,821,181
Dec 2022	-	3,015,546	(20,225,713)	5,611,014

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