

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	21,436,219	-		-
Jun 2022	4,089,411	-	-	-
Jul 2022	-	3,240,205		7,329,616
Aug 2022	-	3,926,651		11,256,267
Sep 2022	-	4,396,027		15,652,294
Oct 2022	-	4,232,054		19,884,348
Nov 2022	-	3,525,447		23,409,795
Dec 2022	-	3,015,546	(20,225,713)	6,199,629

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,055,625	7,004,100	(51,525)