

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	7,022,099	-		-
Aug 2022	-	4,130,956		11,153,055
Sep 2022	-	4,464,128		15,617,184
Oct 2022	-	4,232,054		19,849,238
Nov 2022	-	3,525,447		23,374,684
Dec 2022	-	3,015,546	(20,225,713)	6,164,518

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,004,100	7,004,100	-