

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	11,004,257	-		-
Sep 2022	-	4,738,654		15,742,911
Oct 2022	-	4,323,563		20,066,474
Nov 2022	-	3,525,447		23,591,921
Dec 2022	-	3,015,546	(20,225,713)	6,381,755

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