

UDSA Forecasted Cash Balances

Bond: 2022

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2021	-			
Jan 2022	-	-		-
Feb 2022	-	-		-
Mar 2022	-	-		-
Apr 2022	-	-		-
May 2022	-	-		-
Jun 2022	-	-	-	-
Jul 2022	-	-		-
Aug 2022	-	-		-
Sep 2022	-	-		-
Oct 2022	-	-		-
Nov 2022	4,806,531	-		-
Dec 2022	10,468,707	-	-	-

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	9,356,550	9,448,556	92,006