

UDSA Forecasted Cash Balances

Bond: 2016A

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2021	4,312,791			
Jan 2022	6,959,887	-		-
Feb 2022	-	2,744,999		9,704,887
Mar 2022	-	2,687,531		12,392,418
Apr 2022	-	2,507,454		14,899,871
May 2022	-	2,424,204		17,324,076
Jun 2022	-	2,314,050	(16,192,432)	3,445,694
Jul 2022	-	2,475,727		5,921,422
Aug 2022	-	3,116,469		9,037,891
Sep 2022	-	3,561,305		12,599,196
Oct 2022	-	3,428,468		16,027,664
Nov 2022	-	2,856,032		18,883,695
Dec 2022	-	2,442,952	(16,192,432)	5,134,215

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,736,830	1,430