

## UDSA Forecasted Cash Balances

**Bond:** 2016B

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2021	18,275,062			
Jan 2022	25,740,143	-		-
Feb 2022	-	7,741,077		33,481,221
Mar 2022	-	7,579,014		41,060,235
Apr 2022	-	7,071,183		48,131,418
May 2022	-	6,836,415		54,967,833
Jun 2022	-	6,525,774	(51,219,256)	10,274,351
Jul 2022	-	6,981,713		17,256,064
Aug 2022	-	8,788,647		26,044,711
Sep 2022	-	10,043,113		36,087,824
Oct 2022	-	9,668,503		45,756,327
Nov 2022	-	8,054,196		53,810,523
Dec 2022	-	6,889,283	(51,216,006)	9,483,800

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>6,567,900</b>	<b>6,568,639</b>	<b>739</b>