

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	9,121,810	-		-
Mar 2022	-	2,664,956		11,786,766
Apr 2022	-	2,499,928		14,286,695
May 2022	-	2,424,204		16,710,899
Jun 2022	-	2,314,050	(16,192,432)	2,832,518
Jul 2022	-	2,475,727		5,308,245
Aug 2022	-	3,116,469		8,424,714
Sep 2022	-	3,561,305		11,986,019
Oct 2022	-	3,428,468		15,414,487
Nov 2022	-	2,856,032		18,270,519
Dec 2022	-	2,442,952	(16,192,432)	4,521,038

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,736,599	1,199