

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	31,835,978	-		-
Mar 2022	-	7,515,350		39,351,328
Apr 2022	-	7,049,962		46,401,290
May 2022	-	6,836,415		53,237,705
Jun 2022	-	6,525,774	(51,219,256)	8,544,222
Jul 2022	-	6,981,713		15,525,936
Aug 2022	-	8,788,647		24,314,583
Sep 2022	-	10,043,113		34,357,696
Oct 2022	-	9,668,503		44,026,199
Nov 2022	-	8,054,196		52,080,395
Dec 2022	-	6,889,283	(51,216,006)	7,753,672

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,567,900	6,568,515	615