

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	12,321,593	-		-
Apr 2022	-	2,513,370		14,834,964
May 2022	-	2,427,468		17,262,431
Jun 2022	-	2,836,180	(16,192,432)	3,906,180
Jul 2022	-	3,668,607		7,574,787
Aug 2022	-	4,782,758		12,357,545
Sep 2022	-	5,465,435		17,822,981
Oct 2022	-	5,261,574		23,084,554
Nov 2022	-	4,383,072		27,467,626
Dec 2022	-	3,749,130	(16,192,432)	15,024,324

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