

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	40,859,212	-		-
Apr 2022	-	7,087,868		47,947,080
May 2022	-	6,845,618		54,792,698
Jun 2022	-	6,398,342	(51,219,256)	9,971,783
Jul 2022	-	6,694,884		16,666,667
Aug 2022	-	8,388,510		25,055,177
Sep 2022	-	9,585,861		34,641,038
Oct 2022	-	9,228,307		43,869,345
Nov 2022	-	7,687,497		51,556,842
Dec 2022	-	6,575,622	(51,216,006)	6,916,458

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