

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	14,485,238	-		-
May 2022	-	2,452,692		16,937,930
Jun 2022	-	2,844,589	(16,192,432)	3,590,087
Jul 2022	-	3,668,607		7,258,694
Aug 2022	-	4,782,758		12,041,453
Sep 2022	-	5,465,435		17,506,888
Oct 2022	-	5,261,574		22,768,462
Nov 2022	-	4,383,072		27,151,534
Dec 2022	-	3,749,130	(16,192,432)	14,708,231

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