

## 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	17,093,156	-		-
Jun 2022	3,412,732	-	-	-
Jul 2022	-	3,930,153		7,342,885
Aug 2022	-	4,881,876		12,224,761
Sep 2022	-	5,465,435		17,690,197
Oct 2022	-	5,261,574		22,951,770
Nov 2022	-	4,383,072		27,334,842
Dec 2022	-	3,749,130	(16,192,432)	14,891,540

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>12,735,400</b>	<b>12,735,400</b>	<b>-</b>