

## 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	7,058,402	-		-
Aug 2022	12,012,131	-		-
Sep 2022	-	5,891,413		17,903,544
Oct 2022	-	5,375,343		23,278,887
Nov 2022	-	4,383,072		27,661,959
Dec 2022	-	3,749,130	(16,192,432)	15,218,656

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