

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	46,957,031	-		-
May 2022	54,306,515	-		-
Jun 2022	9,985,335	-	-	-
Jul 2022	16,375,561	-		-
Aug 2022	25,049,069	-		-
Sep 2022	-	10,332,986		35,382,055
Oct 2022	-	9,427,848		44,809,902
Nov 2022	-	7,687,497		52,497,400
Dec 2022	-	6,575,622	(51,216,006)	7,857,015

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,016,725	6,016,725	-