

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	18,155,546	-		-
Oct 2022	-	5,920,117		24,075,663
Nov 2022	-	4,558,712		28,634,375
Dec 2022	-	3,744,241	(16,192,432)	16,186,184

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