

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	-	6,182,631	(51,219,256)	9,269,890
Jul 2022	-	6,615,077		15,884,966
Aug 2022	-	8,388,510		24,273,476
Sep 2022	-	9,585,861		33,859,337
Oct 2022	-	9,228,307		43,087,644
Nov 2022	-	7,687,497		50,775,141
Dec 2022	-	6,575,622	(51,216,006)	6,134,757

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	6,567,900	6,568,515	615