

## 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	35,803,621	-		-
Oct 2022	46,175,531	-		-
Nov 2022	54,799,115	-		-
Dec 2022	-	4,411,720	(51,216,006)	7,994,829

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