

## UDSA Forecasted Cash Balances

**Bond:** 2016B

| Billing<br>Month | Actual<br>Month End<br>Cash Balance | Forecasted<br>Cash<br>Receipts | Budgeted<br>Debt Service<br>and Other Fees | Forecasted<br>Month End<br>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         | 9,637,612                           | -                              | -  | -                                       |

|                     | Requirement | Current Balance | Excess / (Deficit) |
|---------------------|-------------|-----------------|--------------------|
| <b>Reserve Fund</b> | 4,652,025   | 5,342,775       | 690,750            |