

## 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 2022	16,859,311			
Jan 2023	24,815,326	-		-
Feb 2023	-	8,832,334		33,647,661
Mar 2023	-	8,730,474		42,378,135
Apr 2023	-	8,278,131		50,656,265
May 2023	-	8,099,537		58,755,802
Jun 2023	-	7,463,645	(56,639,706)	9,579,741
Jul 2023	-	8,163,287		17,743,028
Aug 2023	-	10,253,194		27,996,222
Sep 2023	-	11,600,447		39,596,670
Oct 2023	-	11,304,980		50,901,649
Nov 2023	-	9,530,339		60,431,988
Dec 2023	-	7,977,414	(56,640,456)	11,768,945

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