

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 2022	9,637,612			
Jan 2023	11,704,748	-		-
Feb 2023	-	2,199,180		13,903,928
Mar 2023	-	2,173,818		16,077,746
Apr 2023	-	2,061,188		18,138,934
May 2023	-	2,016,719		20,155,653
Jun 2023	-	1,858,387	(16,526,723)	5,487,318
Jul 2023	-	2,032,593		7,519,910
Aug 2023	-	2,552,963		10,072,873
Sep 2023	-	2,888,418		12,961,291
Oct 2023	-	2,814,849		15,776,140
Nov 2023	-	2,372,977		18,149,117
Dec 2023	-	1,986,312	(16,528,473)	3,606,956

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	4,652,025	5,342,775	690,750