

## 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	31,941,715	-		-
Mar 2023	-	8,250,093		40,191,808
Apr 2023	-	8,069,966		48,261,774
May 2023	-	8,099,537		56,361,311
Jun 2023	-	7,463,645	(56,639,706)	7,185,250
Jul 2023	-	8,163,287		15,348,536
Aug 2023	-	10,253,194		25,601,731
Sep 2023	-	11,600,447		37,202,178
Oct 2023	-	11,304,980		48,507,158
Nov 2023	-	9,530,339		58,037,496
Dec 2023	-	7,977,414	(56,640,456)	9,374,454

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