

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	13,479,161	-		-
Mar 2023	-	2,054,207		15,533,368
Apr 2023	-	2,009,356		17,542,725
May 2023	-	2,016,719		19,559,444
Jun 2023	-	1,858,387	(16,526,723)	4,891,109
Jul 2023	-	2,032,593		6,923,701
Aug 2023	-	2,552,963		9,476,664
Sep 2023	-	2,888,418		12,365,082
Oct 2023	-	2,814,849		15,179,930
Nov 2023	-	2,372,977		17,552,908
Dec 2023	-	1,986,312	(16,528,473)	3,010,747

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