

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	42,104,841	-		-
Apr 2023	-	7,721,899		49,826,739
May 2023	-	7,953,819		57,780,559
Jun 2023	-	7,747,803	(56,639,706)	8,888,656
Jul 2023	-	9,061,421		17,950,077
Aug 2023	-	11,529,423		29,479,500
Sep 2023	-	12,938,744		42,418,244
Oct 2023	-	12,511,488		54,929,733
Nov 2023	-	10,459,726		65,389,458
Dec 2023	-	8,787,878	(56,640,456)	17,536,880

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