

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	49,564,631	-		-
May 2023	-	8,155,579		57,720,210
Jun 2023	-	7,815,057	(56,639,706)	8,895,561
Jul 2023	-	9,061,421		17,956,982
Aug 2023	-	11,529,423		29,486,404
Sep 2023	-	12,938,744		42,425,149
Oct 2023	-	12,511,488		54,936,637
Nov 2023	-	10,459,726		65,396,363
Dec 2023	-	8,787,878	(56,640,456)	17,543,784

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