## UDSA Forecasted Cash Balances

**Bond:** 2016B

<table>
<thead>
<tr>
<th>Billing Month</th>
<th>Actual Month End Cash Balance</th>
<th>Forecasted Cash Receipts</th>
<th>Forecasted Debt Service and Other Fees</th>
<th>Budgeted Month End Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec 2022</td>
<td>9,637,612</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jan 2023</td>
<td>11,704,748</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Feb 2023</td>
<td>13,479,161</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Mar 2023</td>
<td>16,062,578</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Apr 2023</td>
<td>17,949,816</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>May 2023</td>
<td>-</td>
<td>2,030,673</td>
<td>(16,526,723)</td>
<td>19,980,489</td>
</tr>
<tr>
<td>Jun 2023</td>
<td>-</td>
<td>1,809,024</td>
<td>(16,526,723)</td>
<td>5,262,790</td>
</tr>
<tr>
<td>Jul 2023</td>
<td>-</td>
<td>1,925,005</td>
<td></td>
<td>7,187,795</td>
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<tr>
<td>Aug 2023</td>
<td>-</td>
<td>2,410,223</td>
<td></td>
<td>9,598,018</td>
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<tr>
<td>Sep 2023</td>
<td>-</td>
<td>2,704,842</td>
<td></td>
<td>12,302,860</td>
</tr>
<tr>
<td>Oct 2023</td>
<td>-</td>
<td>2,615,524</td>
<td></td>
<td>14,918,384</td>
</tr>
<tr>
<td>Nov 2023</td>
<td>-</td>
<td>2,186,603</td>
<td></td>
<td>17,104,987</td>
</tr>
<tr>
<td>Dec 2023</td>
<td>-</td>
<td>1,837,104</td>
<td>(16,526,473)</td>
<td>2,413,618</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Requirement</th>
<th>Current Balance</th>
<th>Excess / (Deficit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Fund</td>
<td>4,652,025</td>
<td>5,342,775</td>
</tr>
</tbody>
</table>