

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	16,062,578	-		-
Apr 2023	17,949,816	-		-
May 2023	-	2,030,673		19,980,489
Jun 2023	-	1,809,024	(16,526,723)	5,262,790
Jul 2023	-	1,925,005		7,187,795
Aug 2023	-	2,410,223		9,598,018
Sep 2023	-	2,704,842		12,302,860
Oct 2023	-	2,615,524		14,918,384
Nov 2023	-	2,186,603		17,104,987
Dec 2023	-	1,837,104	(16,528,473)	2,413,618

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