

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	58,079,926	-		-
Jun 2023	-	7,547,779	(56,639,706)	8,987,999
Jul 2023	-	8,972,329		17,960,328
Aug 2023	-	11,529,423		29,489,751
Sep 2023	-	12,938,744		42,428,495
Oct 2023	-	12,511,488		54,939,984
Nov 2023	-	10,459,726		65,399,709
Dec 2023	-	8,787,878	(56,640,456)	17,547,131

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