

## 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	20,099,861	-		-
Jun 2023	-	1,741,938	(16,526,723)	5,315,076
Jul 2023	-	1,902,643		7,217,719
Aug 2023	-	2,410,223		9,627,942
Sep 2023	-	2,704,842		12,332,783
Oct 2023	-	2,615,524		14,948,307
Nov 2023	-	2,186,603		17,134,910
Dec 2023	-	1,837,104	(16,528,473)	2,443,542

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