

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	5,608,737	-	-	-
Jul 2023	-	1,892,362		7,501,100
Aug 2023	-	2,406,797		9,907,897
Sep 2023	-	2,704,842		12,612,738
Oct 2023	-	2,615,524		15,228,262
Nov 2023	-	2,186,603		17,414,865
Dec 2023	-	1,837,104	(16,528,473)	2,723,496

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	4,458,075	4,652,025	193,950