

## 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	9,020,161	-	-	-
Jul 2023	17,563,012	-		-
Aug 2023	-	11,855,720		29,418,732
Sep 2023	-	13,052,974		42,471,706
Oct 2023	-	12,511,488		54,983,194
Nov 2023	-	10,459,726		65,442,920
Dec 2023	-	8,787,878	(56,640,456)	17,590,342

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>12,120,850</b>	<b>12,735,400</b>	<b>614,550</b>