

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	7,427,572	-		-
Aug 2023	10,013,889	-		-
Sep 2023	-	2,732,567		12,746,456
Oct 2023	-	2,616,806		15,363,262
Nov 2023	-	2,186,603		17,549,865
Dec 2023	-	1,837,104	(16,528,473)	2,858,496

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