

## 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	12,612,472	-		-
Oct 2023	-	2,719,475		15,331,946
Nov 2023	-	2,228,653		17,560,599
Dec 2023	-	1,843,578	(16,528,473)	2,875,705

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