

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 2020	4,794,994			
Jan 2021	6,789,911	-		-
Feb 2021	-	2,748,481		9,538,391
Mar 2021	-	2,460,864		11,999,256
Apr 2021	-	2,208,421		14,207,676
May 2021	-	2,221,607		16,429,284
Jun 2021	-	2,223,922	(16,198,210)	2,454,995
Jul 2021	-	2,453,962		4,908,957
Aug 2021	-	3,115,894		8,024,852
Sep 2021	-	3,570,589		11,595,441
Oct 2021	-	3,303,377		14,898,818
Nov 2021	-	2,603,740		17,502,558
Dec 2021	-	2,228,602	(16,198,210)	3,532,950

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	12,735,400	12,843,704	108,304