

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 2020	22,671,854			
Jan 2021	28,107,984	-		-
Feb 2021	-	7,489,609		35,597,594
Mar 2021	-	6,705,855		42,303,449
Apr 2021	-	6,017,947		48,321,396
May 2021	-	6,053,879		54,375,275
Jun 2021	-	6,060,187	(43,958,390)	16,477,072
Jul 2021	-	6,687,047		23,164,118
Aug 2021	-	8,490,812		31,654,931
Sep 2021	-	9,729,856		41,384,787
Oct 2021	-	9,001,703		50,386,490
Nov 2021	-	7,095,192		57,481,681
Dec 2021	-	6,072,939	(43,957,140)	19,597,481

	Requirement	Current Balance	Excess / (Deficit)
Reserve Fund	7,105,650	7,396,562	290,912