

## UDSA Forecasted Cash Balances

**Bond:** 2013T/TE

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2020	22,520,098			
Jan 2021	31,618,117	-		-
Feb 2021	44,746,325	-		-
Mar 2021	-	11,726,856		56,473,181
Apr 2021	-	10,138,819		66,612,000
May 2021	-	10,131,763		76,743,763
Jun 2021	-	10,142,319	(73,769,482)	13,116,599
Jul 2021	-	11,191,431		24,308,029
Aug 2021	-	14,210,209		38,518,239
Sep 2021	-	16,283,872		54,802,110
Oct 2021	-	15,065,235		69,867,346
Nov 2021	-	11,874,501		81,741,847
Dec 2021	-	10,163,662	(73,771,280)	18,134,228

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>10,111,620</b>	<b>10,177,210</b>	<b>65,590</b>

## UDSA Forecasted Cash Balances

**Bond:** 2015TE

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2020	11,482,979			
Jan 2021	15,350,896	-		-
Feb 2021	20,932,292	-		-
Mar 2021	-	4,985,592		25,917,885
Apr 2021	-	4,310,449		30,228,334
May 2021	-	4,307,449		34,535,783
Jun 2021	-	4,311,937	(31,272,788)	7,574,932
Jul 2021	-	4,757,960		12,332,892
Aug 2021	-	6,041,373		18,374,265
Sep 2021	-	6,922,976		25,297,241
Oct 2021	-	6,404,881		31,702,122
Nov 2021	-	5,048,363		36,750,485
Dec 2021	-	4,321,011	(31,272,038)	9,799,458

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>20,042,300</b>	<b>20,171,996</b>	<b>129,696</b>

## 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	9,668,551	-		-
Mar 2021	-	2,571,366		12,239,917
Apr 2021	-	2,223,154		14,463,071
May 2021	-	2,221,607		16,684,678
Jun 2021	-	2,223,922	(16,198,210)	2,710,389
Jul 2021	-	2,453,962		5,164,352
Aug 2021	-	3,115,894		8,280,246
Sep 2021	-	3,570,589		11,850,835
Oct 2021	-	3,303,377		15,154,213
Nov 2021	-	2,603,740		17,757,953
Dec 2021	-	2,228,602	(16,198,210)	3,788,344

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>12,735,400</b>	<b>12,843,901</b>	<b>108,501</b>

## 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	35,952,425	-		-
Mar 2021	-	7,006,972		42,959,396
Apr 2021	-	6,058,095		49,017,492
May 2021	-	6,053,879		55,071,371
Jun 2021	-	6,060,187	(43,958,390)	17,173,168
Jul 2021	-	6,687,047		23,860,215
Aug 2021	-	8,490,812		32,351,027
Sep 2021	-	9,729,856		42,080,883
Oct 2021	-	9,001,703		51,082,586
Nov 2021	-	7,095,192		58,177,777
Dec 2021	-	6,072,939	(43,957,140)	20,293,577

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,105,650</b>	<b>7,396,675</b>	<b>291,025</b>

## UDSA Forecasted Cash Balances

**Bond:** 2017

Billing Month	Actual Month End Cash Balance	Forecasted Cash Receipts	Budgeted Debt Service and Other Fees	Forecasted Month End Cash Balance
Dec 2020	9,338,000			
Jan 2021	11,837,183	-		-
Feb 2021	15,443,530	-		-
Mar 2021	-	3,221,350		18,664,880
Apr 2021	-	2,785,118		21,449,999
May 2021	-	2,783,180		24,233,179
Jun 2021	-	2,786,080	(20,331,190)	6,688,068
Jul 2021	-	3,074,269		9,762,337
Aug 2021	-	3,903,523		13,665,861
Sep 2021	-	4,473,155		18,139,016
Oct 2021	-	4,138,398		22,277,413
Nov 2021	-	3,261,908		25,539,321
Dec 2021	-	2,791,943	(20,331,565)	7,999,698

	Requirement	Current Balance	Excess / (Deficit)
<b>Reserve Fund</b>	<b>7,389,300</b>	<b>7,437,114</b>	<b>47,814</b>